



Village of Maple Park

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

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FINANCE REPORT TUESDAY, APRIL 7, 2015

- Budget Report – FY2016 Budget Recap
 - Total Revenue \$1,280,076
 - Total Expense \$1,377,566
 - Includes:
 - 2% Raise for employees
 - Fun Fest Support of \$5,000
 - Tuck-pointing Project of \$26,000
 - Civic Center flooring repair of \$10,000
 - Increase in Patrol Hours
 - Total Fund Balance estimated at \$1,326,333 by 04/30/16
- Escrow Report – No activity for March 2015.
- Warrant List
 - A/P Check run of \$38,878.14, manual checks of \$6,428.50 for a total of \$45,306.64.
 - LOCIS – Annual Software Membership for 05/01/15 – 04/30/16 for \$2,784.
 - Rogers Pump Sales & Service – We had a pump repaired for \$4,211.
 - Waste Management – Garbage Collection Expense for January and February for \$19,487.53.
- Water Dashboard
 - The January / February 2015 Percentage Pumped to Billed is at 78.26%.
 - I have been working with Mike Miller, Bob O'Connor, and Jeremy Lin to review these figures. Bob and I are scheduled to attend a seminar in June to learn more about water loss audits and I am hoping that we will be able to analyze this data better. At this point we are taking a look at several areas from actual water leaks to pump calibrations. Over the next several months I will keep you posted on our work.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - March 31, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	597,155	630,335	(33,180)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	269,904	258,611	11,293
TOTAL PARKS & GROUNDS	44,636	49,181	45,082	40,823	4,259
TOTAL POLICE DEPARTMENT	187,722	204,928	189,618	176,839	12,780
TOTAL CIVIC CENTER	50,881	40,700	37,017	33,265	3,752
TOTAL STREET DEPARTMENT	90,560	101,331	90,220	72,478	17,741
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	631,841	582,016	49,825
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(34,686)	48,319	(83,005)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	78,604	92,191	(13,587)
TOTAL EXPENDITURES	74,762	70,576	70,576	105,552	(34,976)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	8,028	(13,361)	21,389
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	6,713	(213)
TOTAL EXPENDITURES	6,077	5,100	3,825	3,851	(26)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	2,675	2,862	(187)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,067	46,860	(2,793)
TOTAL EXPENDITURES	185,235	38,800	38,800	24,441	14,360
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,267	22,419	(17,152)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	29,272	41,712	(12,440)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(140,728)	29,698	(170,426)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	-	-	-
TOTAL EXPENDITURES	7,328	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	289,354	320,187	(30,833)
TOTAL WATER EXPENDITURES	184,648	248,968	235,960	180,197	55,762
TOTAL SEWER EXPENDITURES	135,238	151,692	144,289	132,856	11,433
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	380,249	313,054	67,195
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(90,895)	7,133	(98,028)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	23,585	22,003	1,582
TOTAL EXPENDITURES	20,954	31,076	31,076	38,651	(7,575)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(7,492)	(16,648)	9,157
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	12,146	10,477	1,669
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	12,146	10,477	1,669
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,080,683	1,170,477	(89,794)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,326,368	1,079,577	246,791
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(245,685)	90,900	(336,585)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - March 31, 2015

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,166	104,032	104,032	102,897	1,135
01-00-4120	REAL ESTATE TAX - KANE CO.	96,283	99,486	99,486	100,519	(1,032)
01-00-4220	STATE OF IL - INCOME TAX	124,885	128,118	117,442	111,287	6,155
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	88,712	90,000	82,500	104,259	(21,759)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,077	2,500	2,292	2,295	(3)
01-00-4270	STATE OF IL-USE TAX	22,939	23,318	21,375	20,642	733
01-00-4280	STATE OF IL-VIDEO GAMING TAX	3,559	6,000	5,500	9,234	(3,734)
01-00-4310	GAME LICENSE	350	750	750	400	350
01-00-4320	ANIMAL LICENSE	1,900	1,500	1,500	1,455	45
01-00-4330	CIGARETTE LICENSE	20	20	20	40	(20)
01-00-4340	FRANCHISE FEE LICENSE	2,863	2,000	2,000	1,520	480
01-00-4341	RAFFLE LICENSE FEE	35	20	20	25	(5)
01-00-4350	LIQUOR LICENSE	7,000	7,000	7,000	9,564	(2,564)
01-00-4410	BUILDING PERMITS	4,265	5,000	4,722	8,370	(3,648)
01-00-4420	SOLICITOR PERMITS	-	20	20	100	(80)
01-00-4500	GARBAGE COLLECTION REVENUE	113,286	116,658	97,215	96,625	590
01-00-4505	GARBAGE PENALTIES	1,837	2,000	1,667	1,479	188
01-00-4550	PARK RENT	2,500	2,000	2,000	1,330	670
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	40	40	-
01-00-4550.04	RENT - GYM USE	3,531	3,000	2,750	4,100	(1,350)
01-00-4550.05	RENT - VIRGIL TOWNSHIP	1,840	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,500	4,800	4,400	5,450	(1,050)
01-00-4550.11	RENT - KITCHEN	730	400	367	400	(33)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	325	600	550	375	175
01-00-4550.17	RENT - EXERCISE ROOM	448	250	229	20	209
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	1,392	750	688	686	1
01-00-4620	KANE COUNTY FINES	1,024	1,000	917	22	895
01-00-4625	ORDINANCE VIOLATION FINES	4,075	4,000	3,667	875	2,792
01-00-4800	INTEREST INCOME	43	100	92	72	20
01-00-4900	OTHER INCOME	3,915	500	458	78	380
01-00-4910	REIMBURSEMENT INCOME	7,001	4,000	3,667	16,388	(12,722)
** TOTAL GENERAL FUND REVENUE		637,039	642,362	597,155	630,335	(33,180)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	30,742	43,148	39,553	29,177	10,376
01-10-5010.01	WAGES - REIMBURSED (POLICE)	133	-	-	150	(150)
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,463	3,000	3,000	3,258	(258)
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,034	1,000	1,000	896	104
01-10-5011	SALARIES - VILLAGE BOARD	19,600	19,600	-	3,000	(3,000)
01-10-5012	STATE UNEMPLOYMENT TAX	7,335	5,000	3,750	3,124	626
01-10-5020	SOCIAL SECURITY EXPENSE	3,812	4,800	3,026	2,557	469
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	275	-	275
01-10-5120	POSTAGE	2,353	3,000	2,750	2,132	619
01-10-5150	ANIMAL TAG EXPENSE	122	100	100	70	31
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,485	3,441	3,154	3,154	-
01-10-5200	OFFICE SUPPLIES	6,789	6,000	5,500	4,427	1,073
01-10-5320	ENGINEERING SERVICES	1,530	5,000	4,583	4,293	291
01-10-5330	LEGAL SERVICES	18,894	20,000	18,333	14,380	3,954
01-10-5350	AUDIT EXPENSE	11,810	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	2,586	4,500	4,125	7,323	(3,198)
01-10-5400	GARBAGE COLLECTION EXPENSE	113,609	116,658	97,215	96,522	693
01-10-5420	PERMIT EXPENSE	6,821	7,500	7,083	12,244	(5,160)
01-10-5500	INSURANCE EXPENSE	40,676	45,000	45,000	41,115	3,885
01-10-5550	SOFTWARE EXPENSE	309	500	458	-	458
01-10-5570	DUES AND MEMBERSHIPS	4,274	4,524	4,147	7,421	(3,274)
01-10-5700	TELEPHONE	3,147	3,000	2,750	3,080	(330)
01-10-5900	OTHER EXPENSES	6,065	5,500	5,042	2,596	2,446
01-10-5900.01	FUN FEST EXPENSES	-	500	500	5	495
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	880	20
01-10-5920	CONFERENCES	-	2,500	2,500	1,805	695
01-10-8210	COMPUTERS	-	3,000	3,000	2,844	156
** TOTAL ADMINISTRATION & FINANCE		288,479	320,631	269,904	258,611	11,293

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - March 31, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	26,927	27,326	25,049	24,088	961
01-20-5020 SOCIAL SECURITY EXPENSE	2,371	2,393	2,194	2,207	(14)
01-20-5030 PENSION EXPENSE	1,229	1,251	1,147	1,155	(8)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,630	3,534	96
01-20-5250 GASOLINE & FUEL	1,290	2,000	1,833	1,395	439
01-20-5600 MAINTENANCE & REPAIR	7,749	10,000	9,167	7,581	1,586
01-20-5730 UTILITIES	354	1,500	1,375	751	624
01-20-5900 OTHER EXPENSE	741	750	688	113	574
** TOTAL PARKS & GROUNDS	44,636	49,181	45,082	40,823	4,259
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES - CHIEF	52,403	52,295	47,937	45,833	2,104
01-30-5015 WAGES - PATROL OFFICERS	53,588	55,806	51,155	50,015	1,140
01-30-5016 WAGES - TRAINING	3,887	2,644	2,424	3,546	(1,122)
01-30-5018 WAGES - SERGEANT	19,350	20,759	19,029	18,154	875
01-30-5020 SOCIAL SECURITY EXPENSE	10,399	10,519	9,642	9,977	(334)
01-30-5030 PENSION EXPENSE	2,289	2,332	2,137	2,151	(14)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	5,500	5,354	146
01-30-5100 GENERAL SUPPLIES	3,019	4,500	4,125	2,228	1,897
01-30-5250 GASOLINE & FUEL	8,381	11,860	10,872	5,493	5,379
01-30-5300 UNIFORM EXPENSE	1,590	2,500	2,292	1,635	657
01-30-5330 LEGAL SERVICES	-	1,000	917	219	698
01-30-5560 TRAINING	1,097	1,000	1,000	941	59
01-30-5570 DUES & MEMBERSHIPS	400	500	500	385	115
01-30-5600 MAINTENANCE & REPAIR	9,695	6,000	5,500	6,745	(1,245)
01-30-5700 TELEPHONE	3,560	4,500	4,125	3,062	1,063
01-30-5750 COMMUNICATIONS	9,824	10,789	10,789	10,377	412
01-30-5900 OTHER EXPENSE	2,215	3,000	2,750	2,434	316
01-30-8210 COMPUTERS	-	8,925	8,925	8,291	634
** TOTAL POLICE DEPARTMENT	187,722	204,928	189,618	176,839	12,780
40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	484	3,500	3,208	1,396	1,812
01-40-5395 VILLAGE HALL CLEANING	491	-	-	6	(6)
01-40-5600 MAINTENANCE & REPAIR	30,267	18,500	17,667	20,429	(2,762)
01-40-5730 UTILITIES	19,437	18,000	15,500	11,103	4,397
01-40-5900 OTHER EXPENSE	201	700	642	331	311
** TOTAL CIVIC CENTER	50,881	40,700	37,017	33,265	3,752
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	29,907	27,326	25,049	24,220	829
01-50-5020 SOCIAL SECURITY EXPENSE	2,599	2,393	2,194	2,218	(24)
01-50-5030 PENSION EXPENSE	1,229	1,251	1,147	1,154	(7)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,630	3,533	97
01-50-5100 GENERAL SUPPLIES	73	1,000	917	-	917
01-50-5175 ROAD SALT	13,444	12,000	12,000	10,359	1,641
01-50-5250 GASOLINE & FUEL	3,443	4,000	3,667	2,195	1,472
01-50-5320 ENGINEERING	-	2,500	2,292	-	2,292
01-50-5390 OTHER PROFESSIONAL SERVICES	-	500	458	422	36
01-50-5600 MAINTENANCE & REPAIR	12,826	12,000	11,000	10,939	61
01-50-5620 STREET MAINTENANCE	8,859	12,000	9,000	4,910	4,090
01-50-5621 ASH TREE REMOVAL	-	10,000	7,500	1,500	6,000
01-50-5622 STREET SIGN INSTALLATION	735	-	-	-	-
01-50-5730 UTILITIES	12,767	12,000	11,000	10,651	349
01-50-5900 OTHER EXPENSE	704	400	367	376	(9)
** TOTAL STREET DEPARTMENT	90,560	101,331	90,220	72,478	17,741
TOTAL GENERAL FUND REVENUES	637,039	642,362	597,155	630,335	(33,180)
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	631,841	582,016	49,825
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(34,686)	48,319	(83,005)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - March 31, 2015

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	31,633	40,000	36,667	26,496	10,171
12-00-4140.30	COM ED - UTILITY TAX	30,720	30,000	27,500	27,327	173
12-00-4140.40	NICOR GAS - UTILITY TAX	20,746	15,000	13,750	15,456	(1,706)
12-00-4746	POLICE GRANTS	630	-	-	2,600	(2,600)
12-00-4749	CDBG WHEELCHAIR FUNDS	-	-	-	20,000	(20,000)
12-00-4800	INTEREST INCOME	677	750	688	312	376
** TOTAL REVENUE		84,406	85,750	78,604	92,191	(13,587)
EXPENDITURES						
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	11,576	-
12-00-5994	TRANSFER TO TIF DISTRICT FUND	14	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	4,213	-	-	2,533	(2,533)
12-00-8415	WHEELCHAIR LIFT	33	-	-	32,443	(32,443)
** TOTAL EXPENDITURES		74,762	70,576	70,576	105,552	(34,976)
UTILITY TAX FUND NET INCOME/LOSS		9,644	15,174	8,028	(13,361)	21,389

13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	1,899	2,000	2,000	3,141	(1,141)
13-00-4120	TIF TAX - KANE CO.	4,163	4,500	4,500	3,571	929
13-00-4994	TRANSFER FROM UTILITY TAX FUND	14	-	-	-	-
** TOTAL REVENUE		6,077	6,500	6,500	6,713	(213)
EXPENDITURES						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,077	5,100	3,825	3,851	(26)
** TOTAL EXPENDITURES		6,077	5,100	3,825	3,851	(26)
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,400	2,675	2,862	(187)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,852	19,500	19,500	23,195	(3,695)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,782	2,782	2,782	3,041	(260)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,098	21,098	21,098	20,347	751
15-00-4260	VIRGIL TWSP. REPLACE. TAX	244	250	229	276	(47)
15-00-4800	INTEREST INCOME	261	500	458	-	458
** TOTAL REVENUE		44,237	44,130	44,067	46,860	(2,793)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	1,063	800	800	-	800
15-00-5320	ENGINEERING SERVICES	28,910	-	-	1,575	(1,575)
15-00-5620	STREET MAINTENANCE	136,658	38,000	38,000	22,866	15,135
15-00-5900	OTHER EXPENSES	104	-	-	-	-
15-00-8415	SKIDSTER	18,500	-	-	-	-
** TOTAL EXPENDITURES		185,235	38,800	38,800	24,441	14,360
ROAD & BRIDGE FUND NET INCOME/LOSS		(140,999)	5,330	5,267	22,419	(17,152)

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		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	38,056	31,833	29,180	41,695	(12,515)
19-00-4800	INTEREST INCOME	22	100	92	17	75
	** TOTAL REVENUE	38,078	31,933	29,272	41,712	(12,440)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	170,000	170,000	-	170,000
19-00-5320	ENGINEERING SERVICES	-	-	-	11,985	(11,985)
19-00-5900	OTHER EXPENSE	-	-	-	29	(29)
	** TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
	MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(140,728)	29,698	(170,426)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	7,328	10,000	-	-	-
	** TOTAL REVENUE	7,328	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	7,328	5,000	-	-	-
	** TOTAL EXPENDITURES	7,328	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LO	-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	150,032	150,000	125,000	140,160	(15,160)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,076)	(13,000)	(10,833)	(10,426)	(407)
52-00-4180	SEWER REVENUE	144,280	145,000	120,833	136,241	(15,408)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,923)	(13,000)	(10,833)	(10,324)	(509)
52-00-4190	PENALTIES	5,174	5,500	4,583	5,027	(443)
52-00-4200	TURN ON/OFF REVENUE	825	1,000	917	350	567
52-00-4800	INTEREST INCOME	81	500	458	27	431
52-00-4900	OTHER REVENUE	294	250	229	132	97
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	-
	** TOTAL REVENUE	333,688	335,250	289,354	320,187	(30,833)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	34,442	33,916	31,090	31,811	(722)
52-10-5020	SOCIAL SECURITY EXPENSE	2,793	2,751	2,521	2,664	(143)
52-10-5030	PENSION EXPENSE	633	645	591	595	(4)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,870	1,820	50
52-10-5100	GENERAL SUPPLIES	286	400	367	269	98
52-10-5110	CHEMICALS	12,072	12,000	11,000	11,253	(253)
52-10-5120	POSTAGE	1,176	2,000	1,667	719	947
52-10-5250	GASOLINE & FUEL	2,423	2,000	1,833	1,968	(135)
52-10-5320	ENGINEERING	425	2,500	2,292	-	2,292
52-10-5330	LEGAL EXPENSE	51	500	458	131	327
52-10-5335	TEST EXPENSE	2,027	2,000	1,833	3,138	(1,305)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390	OTHER PROFESSIONAL SERVICES	-	-	-	100	(100)
52-10-5550	SOFTWARE EXPENSE	762	800	800	785	15
52-10-5600	MAINTENANCE & REPAIR	6,772	58,000	53,167	1,332	51,835
52-10-5700	TELEPHONE	482	600	550	461	89
52-10-5730	UTILITIES	15,229	18,000	16,500	13,493	3,007
52-10-5740	JULIE LOCATES	117	250	250	78	172
52-10-5870	IEPA LOAN - PRINCIPAL	45,597	46,824	46,824	46,824	-
52-10-5880	IEPA LOAN - INTEREST	13,280	12,256	12,256	12,256	-
52-10-5886	IEPA LOAN - WATERMAIN	11,130	22,645	22,645	22,645	-
52-10-5888	IEPA LOAN - WATERMAIN	16,303	12,092	12,092	12,092	-
52-10-5900	OTHER EXPENSE	350	500	458	869	(411)
	** TOTAL WATER EXPENDITURES	184,648	248,968	235,960	180,197	55,762

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - March 31, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Mar 15	Actual Totals for May 14 - Mar 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,467	38,126	34,949	32,619	2,329
52-20-5020 SOCIAL SECURITY EXPENSE	2,945	3,073	2,817	2,739	78
52-20-5030 PENSION EXPENSE	633	645	591	595	(4)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,870	1,821	49
52-20-5100 GENERAL SUPPLIES	232	500	458	299	159
52-20-5110 OTHER PROFESSIONAL SERVICES	-	-	-	110	(110)
52-20-5120 POSTAGE	585	600	500	257	243
52-20-5250 GASOLINE & FUEL	942	1,000	917	765	151
52-20-5320 ENGINEERING	425	1,500	1,375	-	1,375
52-20-5330 LEGAL EXPENSE	51	500	458	88	371
52-20-5335 TEST EXPENSE	1,478	1,600	1,467	1,426	41
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	762	800	800	785	15
52-20-5600 MAINTENANCE & REPAIR	205	10,000	9,167	4,443	4,723
52-20-5700 TELEPHONE	1,031	1,200	1,100	945	155
52-20-5730 UTILITIES	9,237	11,000	10,083	8,469	1,615
52-20-5740 JULIE LOCATES	117	250	250	78	172
52-20-5870 IEPA LOAN - PRINCIPAL	51,599	53,088	53,088	53,088	-
52-20-5880 IEPA LOAN - INTEREST	7,596	6,821	6,821	6,821	-
52-20-5900 OTHER EXPENSE	135	200	183	115	69
** TOTAL SEWER EXPENDITURES	135,238	151,692	144,289	132,856	11,433
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	380,249	313,054	67,195
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(90,895)	7,133	(98,028)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES					
54-00-4171 ALLOCATION OF WATER REVENUE	13,076	13,000	11,917	10,426	1,490
54-00-4800 INTEREST INCOME	8	100	92	-	92
54-00-4878 IEPA WATERMAIN LOAN PROCEEDS	58,561	-	-	-	-
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,503	11,576	11,576	11,576	-
** TOTAL REVENUE	83,147	24,676	23,585	22,003	1,582
EXPENDITURES					
54-00-5320 ENGINEERING SERVICES	-	-	-	1,110	(1,110)
54-00-5600 WATERMAIN REPAIRS	-	19,500	19,500	25,965	(6,465)
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	9,491	9,696	9,696	9,696	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	1,963	1,881	1,881	1,881	-
54-00-8208 WATERMAIN CONSTRUCTION	9,500	-	-	-	-
54-00-8209 WATERMAIN ENGINEERING	-	-	-	-	-
** TOTAL EXPENDITURES	20,954	31,076	31,076	38,651	(7,575)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(7,492)	(16,648)	9,157

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,923	13,000	11,917	10,324	1,593
56-00-4800 INTEREST INCOME	81	250	229	153	76
** TOTAL REVENUE	13,004	13,250	12,146	10,477	1,669
EXPENDITURES					
** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	12,146	10,477	1,669

GRAND TOTAL REVENUE	1,247,004	1,193,851	1,080,683	1,170,477	(89,794)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,326,368	1,079,577	246,791
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(245,685)	90,900	(336,585)

Estimated Fund Balance
through March 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$263,709	\$630,335	\$582,016	\$312,028	\$184,146	\$127,882
Water & Sewer Funds						
Water & Sewer Operating Fund	226,164	320,187	313,054	233,297	175,989	57,308
Water Improvement Fund	54,670	22,003	38,651	38,022	38,493	(471)
Sewer Improvement Fund	212,860	10,477	-	223,337	226,457	(3,120)
Totals	493,694	352,667	351,705	494,656	440,939	53,717
Other Funds:						
Utility Tax Fund	537,016	92,191	105,552	523,655	525,757	(2,102)
TIF District Fund	-	6,713	3,851	2,862	2,387	475
Road & Bridge Fund	32,884	46,860	24,441	55,303	38,984	16,319
Motor Fuel Tax Fund	144,384	41,712	12,014	174,082	551	173,531
Totals	714,284	187,476	145,858	755,902	567,679	188,223
Village Totals	\$1,471,687	\$1,170,478	\$1,079,579	\$1,562,586	\$1,192,764	\$369,822

Estimated Cash Balances for March 31, 2015

	02/28/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/15 Check Run	Estimated 03/31/15 Balance	
Old Second Checking	99,513.05	(537.50)	62,977.68	(14,018.57)	(18,760.57)	(38,878.14)	90,295.95	N/A
TIF Funds	2,862.24						2,862.24	N/A
IPTIP	1,186,745.00		24,733.22				1,211,478.22	0.01%
National Bank & Trust	45,607.84						45,607.84	0.02%
CD	250,000.00						250,000.00	0.12%
	1,584,728.13	(537.50)	87,710.90	(14,018.57)	(18,760.57)	(38,878.14)	1,600,244.25	

Village of Maple Park
Water & Sewer Departments
As of March 31, 2015

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January / February 2015 -Civic Center Use -Back Wash Usage	5,201.00 (24.72) (191.00) 4,985.28				
		3,901.70	78.26%	90.00%	-11.74%
November / December 2014 -Civic Center Use -Back Wash Usage	5,138.00 (29.34) (177.00) 4,931.66				
		4,217.00	85.51%	90.00%	-4.49%
September / October 2014 -Civic Center Use -Hydrant Flushing - 09/10/14 -Water Leak - 10/17/14	5,261.00 (13.39) (55.00) (200.00) 4,992.61				
		4,203.10	84.19%	90.00%	-5.81%
July / August 2014 -Civic Center Use	5,555.00 (6.84) 5,548.16				
		4,170.75	75.17%	90.00%	-14.83%
May / June 2014 -Civic Center Use -Fire Department (May) -Hydrant Flushing -06/16/14 & 06/17/14	5,953.00 (16.52) (15.00) (175.00) 5,746.48				
		4,360.25	75.88%	90.00%	-14.12%
March / April 2014 -Civic Center Use	5,379.00 (16.40) 5,362.60				
		4,248.25	79.22%	90.00%	-10.78%
January / February 2014 -Civic Center Use	5,483.00 (22.52) 5,460.49				
		4,228.24	77.43%	90.00%	-12.57%
November / December 2013 -Civic Center Use	4,845.00 (16.65) 4,828.35				
		4,212.40	87.24%	90.00%	-2.76%
September / October 2013 -Civic Center Use -Watermain Break - 09/26/13 -Hydrant Flushing (10/08/13)	5,133.00 (13.60) unknown (10.00) 5,109.40				
		4,613.06	90.29%	90.00%	0.29%
July / August 2013 -Civic Center Use -Watermain Break - 07/16/13 -July Fire Department Usage	5,587.00 (12.68) unknown (3.80) 5,570.53				
		4,608.10	82.72%	90.00%	-7.28%
May / June 2013 -Civic Center Use -Field Fire - 05/01/13 -Fire Dept. Training - 05/07/13 -Hydrant Flushing (05/28-05/31)	5,985.00 (11.27) (3.25) (1.20) (200.00) 5,769.28				
		4,242.01	73.53%	90.00%	-16.47%
March / April 2013 -Civic Center Use -Hydrant Flushing (04/10/13)	5,455.00 (20.21) (40.00) 5,394.79				
		4,360.50	80.83%	90.00%	-9.17%

*Target of 90% - Illinois Water Association Goal to maintain

Proclamation

Municipal Clerks Week

May 3 - 9, 2015

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and,

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and,

Whereas, The Municipal Clerk serves as the information center on functions of local government and community; and,

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and,

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk; and,

Now, Therefore, the Village of Maple Park shall recognize the week of May 3 through May 9, 2015, as Municipal Clerks Week, and further extend appreciation to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 7th day of April, 2015.



Kathleen Curtis, Village President

Attest:

Elizabeth C. Peerboom
Elizabeth Peerboom, Village Clerk



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>

BOARD OF TRUSTEES MEETING MINUTES TUESDAY, MARCH 3, 2015 7:00 P.M.

**MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

President Kathy Curtis called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: President Kathy Curtis, Trustee Pat Lunardon, Trustee JP Dries, Trustee Debra Armstrong, and Trustee Terry Borg. Absent: Trustee Luke Goucher (arrived late).

Others present: Police Chief Mike Acosta, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, Village Accountant Cheryl Aldridge, and Village Clerk Liz Peerboom.

4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk.*

None.

5. FINANCIAL REPORT

President Kathy Curtis asked if there were any questions on the Financial Report. There were no questions.

6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board member, in which event the item(s) will be removed from the Consent Agenda. Prior to a vote on the Consent Agenda, members of the public may request that a Trustee have an item removed from the Consent Agenda.

- a) Approval of Board Minutes
 - Board Meeting – February 3, 2015
 - Committee of the Whole – February 17, 2015
- b) Receive and File
 - Planning Commission Meeting Minutes – January 20, 2015
 - Water Report for January 2015
- c) Acceptance of Cash and Investment Report as of January 31, 2015
- d) Approval of Bills Payable and Manual Check Register #729

ACCOUNTS PAYABLE:	\$13,831.14
MANUAL CHECKS:	5,881.98
TOTAL:	<u>\$19,713.12</u>

- e) Approval of Appointments to the Planning Commission.

- Jeff Ramirez, 4-year term expiring April 30, 2018
- Chuck Miller, 4-year term expiring April 30, 2018
- JP Dries, Ex-Officio Member, 4-year term expiring April 30, 2018

Trustee Armstrong made a motion to approve the Consent Agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Armstrong, Borg, Dries, Lunardon. Nay: None. Absent: Goucher. (4-0-1)

7. COMMITTEE REPORTS

- PERSONNEL & COMMUNICATIONS – Debra Armstrong, Chair

Trustee Debra Armstrong advised that she will be working on the Personnel Handbook. She will be going out of town, but she will be updating the document and sending it to committee members, but will not be able to hold a meeting. Village Attorney Kevin Buick discussed the need for avoiding Open Meetings act violations. Trustee Armstrong advised that she will send the document individually to committee members, using Track Changes and that the edited document will be discussed at a Committee of the Whole meeting.

- FINANCE & PUBLIC RELATIONS & DEVELOPMENT – Terry Borg, Chair

Trustee Terry Borg had questions about a proposed Recapture Agreement for the Main Street Watermain,

- INFRASTRUCTURE – Luke Goucher, Chair

Trustee Borg asked if the President could reduce the size of the committee. After some discussion about committee size, it was agreed that the Village Clerk will follow-up and check the code for uncodified ordinances that reflect a change in the committees back in 2009. The Board discussed different types of committees. Mr. Buick advised that the code will need to be changed in order to change the size of the committee.

Trustee Luke Goucher arrived at 7:07 p.m.

8. LEGAL REPORT

President Curtis asked if there were any questions on the Legal Report. There were no questions from the Board.

9. POLICE DEPARTMENT REPORT

Chief Mike Acosta advised that Sgt. Buzz Hodges retired, and that he has appointed Officer Tony Ayala as the new Sergeant.

10. PUBLIC WORKS REPORT

None.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that the asphalt plant will open in April, and that he is hoping to start on the Willow Street project that was left over from last year. He also advised that he is working on some projects from the Infrastructure Committee.

President Curtis asked if she should possibly follow-up with a letter to Akrabawi regarding the Heritage Hills Phase III paving project completion. Mr. Buick suggested the informal process of a phone call and an email to begin with, then follow-up with a letter.

Trustee Borg discussed the proposed recapture agreement and asked Jeremy to put together a recommendation for a recapture ordinance for the Rotollo project. Village Accountant Cheryl Aldridge said that she will forward an email with the costs of the project to Mr. Lin and he said that he will provide the village with a memo.

President Curtis asked if it was realistic that a developer would pay for a watermain that is over six years old. Mr. Buick said that it would need to be done with some delicacy, but it could be possible.

12. OLD BUSINESS

None.

13. NEW BUSINESS

a) RESOLUTIONS

- **RESOLUTION 2015-02 ANIMAL CONTROL AGREEMENT**
AUTHORIZING THE VILLAGE PRESIDENT TO RENEW THE INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF KANE FOR ANIMAL CONTROL.

Trustee Dries made a motion to approve Resolution 2015-02, seconded by Trustee Armstrong. Trustee Borg asked why this Resolution was taken off the agenda last month. Mr. Buick advised that the title did not match the Resolution, so if it was voted on it would have been a violation of the Open Meetings Act; therefore it was removed and placed on this agenda. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Lunardon, Armstrong. Nay: None. (5-0-0)

- **RESOLUTION 2015-03 CLOSED SESSION AUDIO RECORDING DESTRUCTION**
AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED SESSION MEETINGS.

Trustee Goucher made a motion to approve Resolution 2015-03, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Goucher, Lunardon, Armstrong, Borg. Nay: None. (5-0-0)

- **RESOLUTION 2015-04 RECIPROCAL AGREEMENT WITH DEPT OF REVENUE**
AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE VILLAGE OF MAPLE PARK AND THE ILLINOIS DEPARTMENT OF REVENUE.

Trustee Goucher made a motion to approve Resolution 2015-04, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Goucher, Lunardon, Armstrong, Borg, Dries. Nay: None. (5-0-0)

- **RESOLUTION 2015-05**
URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES

Trustee Armstrong made a motion to approve Resolution 2015-05, seconded by Trustee Dries. Trustee Borg expressed his concern with the pain that the

new Governor is causing in many areas of the state. Motion carried by roll call vote. Aye: Lunardon, Armstrong, Borg, Dries, Goucher. Nay: None. (5-0-0)

b) ORDINANCES

• **ORDINANCE 2015-01 REGULATING MEDICAL CANNABIS**

AN ORDINANCE AMENDING TITLE 5 OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS "PUBLIC HEALTH AND SAFETY," BY ADDING CHAPTER 10, 'MEDICAL CANNABIS'

Trustee Armstrong made a motion to approve Ordinance 2015-01, seconded by Trustee Dries. Mr. Buick advised that there will be another Ordinance that will be coming before the Board in the future amending the Zoning Ordinance in regards to medical cannabis. Village Clerk Peerboom advised that the Planning Commission will be discussing the Ordinance at the March meeting. Motion carried by roll call vote. Aye: Armstrong, Borg, Dries, Goucher, Lunardon. Nay: None. (5-0-0)

• **ORDINANCE 2015-02 AMENDING THE SUBDIVISION ORDINANCE**

AN ORDINANCE AMENDING TITLE 12, "SUBDIVISION ORDINANCE," CHAPTER 3, "REQUIRED IMPROVEMENTS AND STANDARDS," 12-3-C TO UPDATE THE LIST OF PROHIBITED TREES, AND AMENDING CHAPTER 12-3-7 "STREETS" SUBSECTIONS J., N., P., AND R.

Trustee Dries made a motion to approve Ordinance 2015-02, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Lunardon, Armstrong. Nay: None. (5-0-0)

• **ORDINANCE 2015-04 UPDATING THE ENERGY CODE**

AN ORDINANCE TITLE 10 SECTION 1, ARTICLE G-1 "INTERNATIONAL ENERGY CONSERVATION CODE", IN THE MAPLE PARK VILLAGE CODE

Trustee Goucher made a motion to approve Ordinance 2015-04, seconded by Trustee Armstrong. Trustee Borg asked if the Village Clerk had asked the Building Inspector the questions that he had asked at the Committee of the Whole Meeting. The Village Clerk replied that the State of Illinois has required that all municipalities update their code to reflect the 2012 edition of the Energy Conservation Code, and that the village has been using the 2012 edition, but the code had not been changed to reflect that. Trustee Borg had more questions about the code, and asked that the Building Inspector attend a meeting to answer questions from the Board. Trustee Goucher said that he had contacted the Building Inspector and gotten his questions answered. After a short discussion, motion carried by roll call vote. Aye: Dries, Goucher, Armstrong. Nay: Lunardon, Borg. (3-2-0)

- **ORDINANCE 2015-05 UPDATING PLAN REVIEW FEE**
AN ORDINANCE AMENDING TITLE 10, SECITON 1A-3 “BUILDING PERMIT AND PLAN REVIEW FEES,” IN THE MAPLE PARK VILLAGE CODE

Trustee Goucher made a motion to approve Ordinance 2015-05, seconded by Trustee Armstrong. Motion carried by roll call vote. Aye: Goucher, Lunardon, Armstrong, Borg, Dries. Nay: None. (5-0-0)

- **ORDINANCE 2015-06 EXTENDING THE SUSPENSION OF IMPACT FEES**
TEMPORARILY SUSPENDING CERTAIN PROVISIONS OF CHAPTER 17, FEES AND PENALTIES IN TITLE 12, SUBDIVISION REGULATION, IN THE MAPLE PARK VILLAGE CODE

Trustee Goucher made a motion to approve Ordinance 2015-06, seconded by Trustee Armstrong. Motion carried by roll call vote. Aye: Lunardon, Armstrong, Borg, Dries, Goucher. Nay: None. (5-0-0)

- **ORDINANCE 2015-07 EXTENDING THE SUSPENSION OF HOOKUP FEES**
AN ORDINANCE TEMPORARILY MODIFYING CERTAIN PROVISIONS OF TITLE 9, UTILITIES, CHAPTER 1, WATER USE AND SERVICE, AND CHAPTER 2, ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES WITHIN THE VILLAGE OF MAPLE PARK

Trustee Goucher made a motion to approve Ordinance 2015-07, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Armstrong, Borg, Dries, Goucher, Lunardon.

- **ORDINANCE 2015-08 BUSINESS REGISTRATION**
AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, TITLE 4, “BUSINESS AND LICENSE REGULATIONS”, BY ADDING SECTION 14, “BUSINESS REGISTRATION”

Trustee Armstrong made a motion to approve Ordinance 2015-08, seconded by Trustee Dries. Trustee Borg asked to be reminded about the reason for this Ordinance. President Curtis advised that Ordinance will help to ensure that the village is receiving the proper taxes that they should be getting from each business in town. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Lunardon, Armstrong. (5-0-0)

14. VILLAGE PRESIDENT REPORT

President Curtis discussed Committees – She said that the code needs to be cleaned up, but she has hopes that there will be six trustees at some point. She asked should

the Board go to the work of changing the code in order to change it right back in May. Trustee Borg had questions about the 2/3 rule. Mr. Buick discussed a majority of a quorum. President Curtis said that she thinks that changing the number to three is premature. Trustee Goucher asked if the number had to be fixed and Mr. Buick advised that it did need to be fixed. Trustee Goucher said that there is much more productivity in committee meetings than in Committee of the Whole meetings.

President Curtis advised the Board that her job has changed and that she is working a lot more hours. She discussed the fact that someday the village needs to find the money in the budget for a village administrator. She added that the village has not been represented on many occasions because the Village President doesn't always have the time. Trustee Armstrong asked if the Village Clerk could attend some of the events that the President cannot attend. President Curtis said that the Village Clerk can attend some of the events, but Maple Park really needs a Village Administrator. An administrator who can recommend and administer policies that are discussed at these events, adding that a Village Clerk does not have that authority.

15. TRUSTEE REPORTS

Trustee Borg gave the floor to the Police Chief, who introduced Tony Ayala, the new Sergeant.

Trustee Goucher said that there was not a quorum at the last Infrastructure Committee meeting, but there will be a meeting in March and he looks forward to sharing the ideas with the Board that come from the committee.

16. ADJOURNMENT

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

Meeting adjourned at 8:02 p.m.

Elizabeth Peerboom, CMC
Village Clerk



Village of Maple Park

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

Approved by the Planning Commission
on 3-10-15.

Village Hall: 815-827-3309

Fax: 815-827-4040

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

Village of Maple Park Planning Commission Meeting Minutes Thursday, February 19, 2015 7:00 p.m.

1. Call to Order / Establishment of Quorum

Chairman Art Maercker called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following Commissioners were present: Chairman Art Maercker, Commissioner Chuck Miller, Commissioner Jeff Ramirez, Commissioner Lorenzo Catanag, and Ex-Officio JP Dries.

Others present: Trustee Terry Borg, and Village Clerk Liz Peerboom.

2. Approval of Planning Commission Meeting Minutes

- January 20, 2015

Commissioner Ramirez made a motion to approve the Planning Commission Meeting Minutes from January 20, 2015, seconded by Commissioner Catanag. Motion carried by voice vote.

3. Public Hearing:

- Comprehensive Plan Update
- Subdivision Ordinance
- Medical Marijuana Ordinance

Chairman Art Maercker opened the Public Hearing at 7:02 p.m. Trustee Terry Borg made a few comments about adding language about having a future I-88 interchange, and language about having a future Metra Train Station. He also discussed fiber optic cable, called Internet2, which has been added in the I-88 corridor that could be a draw for business.

Commissioner Miller stated that he would contact each Trustee individually to get their thoughts on the Comprehensive Plan.

Commissioners were concerned about sending the Comprehensive Plan to the Board of Trustees without adding the items mentioned by Trustee Borg.

Trustee Catanag made a motion to approve the Subdivision Ordinance and the Medical Marijuana Ordinance and send to the Board of Trustees for approval, seconded by Trustee Miller. Motion carried by roll call vote. Aye: Maercker, Catanag, Miller, Ramirez. Nay: None. Absent: Davidson, Rowlett.

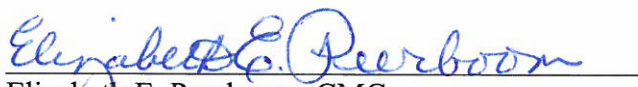
Chairman Maercker advised that the Planning Commission would continue to work on the Comprehensive Plan updates before sending to the Board of Trustees for approval.

Village Clerk Liz Peerboom discussed a change in the date of the Planning Commission Meetings. Consensus was to change the meeting date to the 2nd Tuesday of each month. Clerk Peerboom will contact the absent Commissioners to get their opinion on the date change.

4. Adjournment

Commissioner Miller made a motion to adjourn the meeting, seconded by Commissioner Catanag. Motion carried by voice vote.

Meeting adjourned at 7:39 p.m.


Elizabeth E. Peerboom, CMC
Village Clerk



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>

Infrastructure Committee

Minutes

Tuesday, March 31, 2015

7:00 p.m.

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: Trustee Luke Goucher (chairman), Trustee Pat Lunardon, and Trustee Terry Borg.

Others present: Village Engineer Jeremy Lin, 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. CONTINUING DISCUSSION OF CAPITAL IMPROVEMENT LIST

Jeremy prepared a packet of information for the Committee to review.

- Work Order 2015 Paving Project – Center Street (\$21,700)

This work order provides engineering services provided by Lintech Engineering and surveying services provided by William E. Hanna Surveyors of DeKalb. Engineering services would include design services for the proposed paving improvements for Center Street, review of topographic survey and layout. Design will include bituminous overlay, base repair if necessary and drainage improvements based on site evaluation of the existing pavement. It would also include the plans and specifications including bidding documents. Surveying services would include right-of-way survey and topographic survey for Center Street.

- Work Order 2015 Infrastructure General Services (\$11,500)

This work order includes Mr. Lin's attendance at Infrastructure Committee meetings as requested, development of priority improvement lists for various improvements including: streets, water and sewer system, treatment plants, drainage and flooding issues, research of available grants and loans for village improvements, other engineering related scope of services as requested by the Infrastructure Committee.

Consensus was to move both projects to the April Board agenda for approval.

Mr. Lin and the Committee discussed the Capital Improvement list that he provided to the Committee for discussion. He discussed having the Committee take a tour so that he can explain items on the list and it will be easier for the Committee to see what he is talking about. He also went into some detail about what actually is entailed in maintaining certain items.

Mr. Lin suggested keeping a list of when things have been maintained, which he believes is being done presently by the Public Works Director. Mr. Lin also suggested not putting too much money in the current waste water treatment plan, but at the same time keeping it in compliance.

The Committee then discussed proposed improvements to alleviate flooding in areas affected by the September 2008 flood event. Mr. Lin suggested having the Public Works Director ask the Fire Department to burn the detention pond on DeKalb Avenue and County Line Road. Trustee Goucher said that he feels that this seems to be "grant worthy". Mr. Lin agreed that he would help the village apply for these grants. The Committee discussed availability of grants. Mr. Lin advised that, this year, there may be more grant money than there are applicants. He also said that this would be the best way to leverage the money for certain projects, like the elevated water tower and the waste water treatment plant because it is such low interest.

Trustee Borg asked about adding the annual street cleaning, dredging the ponds, and replace the lagoon liners. Trustee Goucher asked what the consequences would be for not replacing the liner. Mr. Lin advised that your capacity would be lower because there would be more solids.

Mr. Lin advised that he has contacted three paving companies to get quotes for crack sealing. He added that Ashton seems to be in worse shape than DeKalb.

Trustee Goucher asked about a budget for patching in the old section of town. Trustee Lunardon advised that Public Works was out patching this week. Trustee Borg asked about the pot holes at DeKalb and County Line Road. Mr. Lin said that those pot holes can be added to the paving project list.

Mr. Lin will put together a map of projects that could be added to the paving projects.

To recap, Mr. Lin said that he is going to look into grants for the projects that have been discussed and he will follow-up on the quotes for the crack sealing. He advised that Curran Black Top Plant should be opening the 3rd week of April.

Mr. Lin will also update the capital improvement list and color code it as to whether it is a future or a current project, and when it was last maintained.

Consensus was that the Committee will meet at 5 p.m. on Tuesday, April 28th to tour the village infrastructure, and then have the Committee meeting at the regular time at 7 p.m.

4. ADJOURNMENT

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

Meeting adjourned at 7:54 p.m.

Elizabeth Peerboom, CMC
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 28, 2015

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(51,171.49)	(51,171.49)
Illinois Public Treasurer's Pool	0.01%	-	303,651.89	-	-	303,651.89
Total General Fund		-	303,651.89	-	(51,171.49)	252,480.40
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(19,894.01)	(19,894.01)
National Bank & Trust - MMKT	0.02%	-	-	45,607.84	-	45,607.84
Illinois Public Treasurer's Pool	0.01%	-	333,496.93	-	-	333,496.93
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	333,496.93	45,607.84	(19,894.01)	509,210.76
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	2,862.24	2,862.24
Total Road & Bridge Fund		-	-	-	2,862.24	2,862.24
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	23,298.23	23,298.23
Illinois Public Treasurer's Pool	0.01%	-	31,936.90	-	-	31,936.90
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	31,936.90	-	23,298.23	55,235.13
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	(583.62)	(583.62)
Illinois Public Treasurer's Pool	0.01%	-	169,897.71	-	-	169,897.71
Total Motor Fuel Tax Fund		-	169,897.71	-	(583.62)	169,314.09
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	10,771.24	10,771.24
Illinois Public Treasurer's Pool	0.01%	-	173,541.40	-	-	173,541.40
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	173,541.40	-	10,771.24	199,312.64
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(12,786.12)	(12,786.12)
Illinois Public Treasurer's Pool	0.01%	-	51,510.52	-	-	51,510.52
Total Water Improvement Accounts		-	51,510.52	-	(12,786.12)	38,724.40
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	15,602.69	15,602.69
Illinois Public Treasurer's Pool	0.01%	-	122,709.65	-	-	122,709.65
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	122,709.65	-	15,602.69	223,312.34
Total Water & Sewer Funds		100,000.00	347,761.57	-	13,587.81	461,349.38
Total Village Operating Funds		250,000.00	1,186,745.00	45,607.84	(31,900.84)	1,450,452.00
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	134,276.13	134,276.13
Total Village Escrow Funds		-	-	-	134,276.13	134,276.13
Total Village Cash & Investments		250,000.00	1,186,745.00	45,607.84	102,375.29	1,584,728.13

SYS DATE:04/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 730
Wednesday April 1, 2015

SYS TIME:13:57

[NW1]

DATE: 04/01/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TONY AYALA 03042015	01-30-5900	FARM & FLEET REIMBURSEMENT	24.05	24.05
01 CASEY'S GENERAL STORES, INC. 03022015	01-30-5250	GASOLINE	391.99	391.99
01 COMMONWEALTH EDISON 0147077192 0315	01-50-5730	STREET LIGHTING	4015.27	262.35
0498142046 0315	52-20-5730	LIFT STATION		71.16
0798152002 0315	52-10-5730	WELL		1990.99
1620026021 0315	52-20-5730	WWTP		897.37
4665155040 0315	01-50-5730	STREET LIGHTING		761.39
5778015012 0315	01-20-5730	HERITAGE HILLS POND		32.01
01 CONSERV FS, INC. 2030696	01-50-5250	GASOLINE	441.42	220.71
2030696	52-10-5250	GASOLINE		158.91
2030696	52-20-5250	GASOLINE		61.80
01 C.O.P.S. INC. 14489	01-30-5300	BADGES	291.97	249.00
14490	01-30-5300	CHEVRONS		42.97
01 C.S.R. BOBCAT, INC. 119006	01-50-5600	BOBCAT REPAIR	599.47	599.47
01 DE LAGE LANDEN PUBLIC FINANCE 44989109	01-10-5160	COPIER LEASE	242.75	242.75
01 EAGLE ENGRAVING, INC. 2015-642	01-30-5900	PLAQUE	168.66	168.66
01 THE ELBURN HERALD 347354	01-10-5900	PUBLIC HEARING NOTICE-BUDGET	84.50	52.00
347439	01-10-5900	PUBLIC HEARING NOTICE-COMP PLAN/ZON		32.50
01 THE FOSTER & BUICK LAW GROUP, 03182015	01-10-5330	AKRABAWI ONGOING	1356.25	87.50
03182015	01-10-5330	WEYDERT ANNEXATION		218.75
03182015	01-10-5330	ORDINANCES & RESOLUTIONS		306.25
03182015	01-10-5330	GENERAL COUNSEL		393.75
03182015	01-10-5330	LOCAL PROSECUTIONS		350.00
01 FRONTIER 8158273286 0315	01-30-5700	POLICE TELEPHONE	478.56	144.11
8158273309 0315	01-10-5700	OFFICE TELEPHONE		206.81
8158273710 0315	52-10-5700	WELL HOUSE		44.12
8158275039 0315	52-20-5700	WWTP TELEPHONE		39.06
8158275069 0315	52-20-5700	LIFT STATION TELEPHONE		44.46
01 ILLINOIS PAPER & COPIER CO. IN156295	01-10-5200	COPY COSTS	213.87	213.87
01 INTERNATIONAL CODE COUNCIL INV0536138	01-10-5900	INT'L ENERGY CODE BOOK	43.00	43.00
01 JANCO SUPPLY INC. 264548	01-40-5100	PAPER SUPPLIES	166.47	166.47
01 LOCIS			3077.85	

SYS DATE:04/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 730
wednesday April 1, 2015

SYS TIME:13:57

[NW1]

DATE: 04/01/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
36253	01-10-5200	UTILITY BILLING PAPER		97.95
36253	52-10-5100	UTILITY BILLING PAPER		97.95
36253	52-20-5100	UTILITY BILLING PAPER		97.95
36359	01-10-5570	MEMBERSHIP 05/01/15-04/30/16		2784.00
01 LOWE'S			24.62	
03172015	01-40-5600	MAINTENANCE & REPAIR		21.80
03172015	01-50-5600	MAINTENANCE & REPAIR		2.82
01 NICOR			2608.05	
331314100040315	01-50-5730	SHOP GAS		235.20
399087100050315	01-40-5730	CIVIC CENTER HEAT		2372.85
01 P. F. PETTIBONE & CO.			35.35	
32708	01-30-5300	PHOTO IDS		35.35
01 PITNEY BOWES GLOBAL FINANCIAL			44.00	
9413783-MR15	01-10-5160	POSTAGE METER		44.00
01 QUILL CORPORATION			63.07	
1928887	01-10-5200	OFFICE SUPPLIES		63.07
01 ROGERS PUMP SALES & SERVICE IN			4211.00	
15-0270	52-20-5600	PUMP REPAIR		4211.00
01 CURRAN CONTRACTING COMPANY			143.52	
9410	01-50-5620	COLD PATCH		143.52
01 SUBURBAN LABORATORIES, INC.			322.00	
120809	52-20-5335	TEST EXPENSE		116.00
120999	52-20-5335	TEST EXPENSE		116.00
121067	52-10-5335	WATER TESTING		90.00
01 USA BLUE BOOK			177.86	
580079	52-20-5100	CIRCULAR CHART PAPER		177.86
01 VERIZON WIRELESS			140.06	
9742557548	01-10-5700	CELL PHONES		14.80
9742557548	01-30-5700	CELL PHONES		9.74
9742557548	01-30-5700	AIR CARDS		114.05
9742557548	52-10-5700	CELL PHONE		.20
9742557548	52-20-5700	CELL PHONE		1.27
01 VERIZON WIRELESS			25.00	
03312015	01-10-5700	CELL PHONE		25.00
01 WASTE MANAGEMENT			19487.53	
3457457-2011-9	01-10-5400	GARBAGE COLLECTION EXPENSE		19487.53
** TOTAL CHECKS TO BE ISSUED			38878.14	

SYS DATE:04/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 730
Wednesday April 1, 2015

SYS TIME:13:57
[NW1]

DATE: 04/01/15

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		30662.04	
52	WATER & SEWER FUND		8216.10	
***	GRAND TOTAL ***		38878.14	
	TOTAL FOR REGULAR CHECKS:		38,374.96	
	TOTAL FOR DIRECT PAY VENDORS:		503.18	

SYS DATE:04/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday April 1, 2015

SYS TIME:13:57

[NW1]

DATE: 04/01/15

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 KEVIN BROWN 981 03312015	03/31/15 12-00-8413	19527 REIMBURSEMENT	108.01	108.01
01 VANTAGEPOINT TRANSFER AGENTS-#03/12/15	19517	1566.08		
981 03122015	01-00-2150	ICMA PAYABLE		1330.55
981 03122015	01-20-5030	PENSION EXPENSE		48.14
981 03122015	01-30-5030	PENSION EXPENSE		89.68
981 03122015	01-50-5030	PENSION EXPENSE		48.13
981 03122015	52-10-5030	PENSION EXPENSE		24.79
981 03122015	52-20-5030	PENSION EXPENSE		24.79
01 VANTAGEPOINT TRANSFER AGENTS-#03/26/15	19526	1566.08		
981 03262015	01-00-2150	ICMA PAYABLE		1330.55
981 03262015	01-20-5030	PENSION EXPENSE		48.14
981 03262015	01-30-5030	PENSION EXPENSE		89.68
981 03262015	01-50-5030	PENSION EXPENSE		48.13
981 03262015	52-10-5030	PENSION EXPENSE		24.79
981 03262015	52-20-5030	PENSION EXPENSE		24.79
01 ILLINOIS ENVIRONMENTAL PROTECT03/27/15	19529	10.00		
981 64474434	52-10-5900	OPERATOR RENEWAL-64474434		10.00
01 PARDRIDGE INSURANCE, INC. 03/27/15	19528	30.00		
981 12867	01-30-5900	NOTARY BOND-AYALA		30.00
01 SECRETARY OF STATE 03/27/15	19530	10.00		
981 03272015	01-30-5900	NOTARY APPLICATION-AYALA		10.00
01 THE TRANSMISSION & ENGINE EXCH03/05/15	19512	1900.00		
981 2395	01-30-5600	ENGINE REPLACEMENT 98 CROWN VIC		1900.00
01 AMERICAN BANK & TRUST 03/10/15	19520	1238.33		
981 02252015B	01-30-5100	GENERAL SUPPLIES		122.50
981 02252015B	01-30-5900	OTHER EXPENSE		218.65
981 02252015B	12-00-8413	POLICE GRANT PURCHASES		559.12
981 02252015C	01-40-5600	MAINTENANCE & REPAIR		82.38
981 02252015C	01-50-5900	OTHER EXPENSE		11.57
981 02252015E	01-40-5600	MAINTENANCE & REPAIR		133.99
981 02252015E	01-50-5600	MAINTENANCE & REPAIR		110.12

** TOTAL MANUAL CHECKS REGISTERED

6428.50

SYS DATE:04/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday April 1, 2015

SYS TIME:13:57

[NW1]

DATE: 04/01/15

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	38878.14	6428.50	45306.64
TOTAL CASH	38878.14	6428.50	45306.64

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	30662.04	5652.21	36314.25
12	.00	667.13	667.13
52	8216.10	109.16	8325.26
TOTAL DISTR	38878.14	6428.50	45306.64

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MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF FEBRUARY 2015

Remarks including IEPA Operating Permit # 0890500

ITEM #2 and #3 -

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, SYSTEM PRESSURE DATA,
HOURS WELL PUMPS RAN DURING MONTH AND TOTAL WATER PUMPED

Date	Well Number	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
	#4	122.7	189.44	66.7		39.3	446 000
	#5	159.7	443.45	67.2		28.1	2078 000

SYSTEM PRESSURE DATA

Signed Robert O'Connor
Date 3-4-2015

Total Water pumped by system 2524 000
Average Gallons/day 90 143
Peak day Gallons 1441 000
Certificate No. 6438



Lintech Engineering, Inc.
2413 W. Algonquin Rd, #502
Algonquin, IL 60102

work order

To:
Kathleen Curtis
P.O. Box 220
Maple Park, IL 60151

Project:
2015 Paving Project - Center Street Maple Park
Improvements

Accepted by:

VILLAGE OF MAPLE PARK

Date: _____

Engineering Services

- Prepare engineering design services for the proposed paving improvements for Center Street.
- Review topographic survey and layout.
- Design will include bituminous overlay, base repair if necessary and drainage improvements based on our site evaluation of the existing pavement.
- Prepare plans and specifications including bidding documents.

The above scope of services will be performed at standard hourly rates not to exceed \$17,500.

Surveying Services

- Provide a surveying services including right of way survey and topographic survey for Center Street.
- The services will be provided by William E. Hanna Surveyors of DeKalb. Their formal proposal is attached.

The surveying services will be performed for a lump sum fee of \$4,200.

William E. Hanna Surveyors

508 Pine Street, DeKalb, IL 60115
Phone: 815-756-2189 Fax: 815-748-2532
Email: info@hannasurveyors.com

March 30, 2015

Jeremy Lin
Lintech Engineering
2413 W Algonquin Rd, Ste 502
Algonquin, IL 60102
Phone: 847-809-2590
Email: jlin@lintechengineering.com

Re: Center Street paving project, Maple Park, Kane County, Illinois

Dear Jeremy,

Thank you for this opportunity to provide a proposal for surveying services. William E. Hanna Surveyors will provide a Right of Way Survey and a Topographical Survey of the above referenced project for a fee of \$4,200. Right now we are completing surveys within 3 weeks of receiving authorization to proceed.

We believe we can offer you the best service available. Again, we thank you for considering William E. Hanna Surveyors and look forward to working with you on this project. Should this proposal be acceptable, please sign and return one copy as acceptance and notice to proceed.

Yours truly,


Shawn R. Van Kampen, P.L.S.
Owner, William E. Hanna Surveyors

SRVK\dlk

Accepted by: _____ Date: _____



Lintech Engineering, Inc.
2413 W. Algonquin Rd, #502
Algonquin, IL 60102

work order

To:
Kathleen Curtis
Maple Park, IL 60151

Project:
2015 Infrastructure General Services

Accepted by:

VILLAGE OF MAPLE PARK

Date: _____

General Services

- Attend Infrastructure Committee meetings as requested.
- Develop priority improvement lists for various improvements including: streets, water and sewer system, treatment plants, drainage and flooding issues.
- Research available grants and loans for Village improvements.
- Provide other engineering related scope of services as requested by the Infrastructure Committee.

The above scope of services will be performed at standard hourly rates not to exceed \$11,500.

VILLAGE OF MAPLE PARK

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

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

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

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**

	Beginning Balance as of 04/30/14	FY 2015 Estimated Revenues	FY 2015 Estimated Expenditures	Estimated Ending Balance as of 04/30/15	Est Balance FY 2015 Budget	Better/(Worse)
General Fund	\$ 263,709	\$ 693,820	\$ 664,321	\$ 293,208	\$ 184,146	\$ 109,062
Other Funds:						
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
Totals	714,284	185,050	305,196	594,138	567,679	26,459
Water & Sewer Funds						
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)
Totals	493,694	440,153	397,369	536,478	440,939	95,539
Village Totals	<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**

	Estimated Balance as of 04/30/15	FY 2016 Budgeted Revenues	FY 2016 Budgeted Expenditures	Estimated Ending Balance as of 04/30/16	At 25% Required Fund Balance
General Fund	\$ 293,208	\$ 670,668	\$ 791,029	\$ 172,847	\$ 167,837
Other Funds:					
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	
Totals	594,138	167,117	167,667	593,587	
Water & Sewer Funds					
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	
Totals	536,478	432,292	408,871	559,899	
Village Totals	<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
01 - GENERAL FUND					
REVENUES					
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
** TOTAL GENERAL FUND REVENUE		637,039	642,362	693,820	670,668
10 - ADMINISTRATION & FINANCE EXPENDITURES					
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	-
** TOTAL ADMINISTRATION & FINANCE		288,479	320,631	300,822	334,081

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

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
20 - PARKS & GROUNDS EXPENDITURES					
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
** TOTAL PARKS & GROUNDS		44,636	49,181	47,180	49,791
30 - POLICE DEPARTMENT EXPENDITURES					
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	-
** TOTAL POLICE DEPARTMENT		187,722	204,928	195,088	224,017
40 - CIVIC CENTER EXPENDITURES					
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
** TOTAL CIVIC CENTER		50,881	40,700	36,414	68,200
50 - STREET DEPARTMENT EXPENDITURES					
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
** TOTAL STREET DEPARTMENT		90,560	101,331	84,816	114,941
TOTAL GENERAL FUND REVENUES		637,039	642,362	693,820	670,668
TOTAL GENERAL FUND EXPENDITURES		662,277	716,770	664,321	791,029
GENERAL FUND NET INCOME/LOSS		(25,237)	(74,408)	29,499	(120,361)

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

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
12 - UTILITY TAX FUND					
REVENUES					
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
** TOTAL REVENUE		84,406	85,750	99,706	85,500
EXPENDITURES					
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	-
** TOTAL EXPENDITURES		74,762	70,576	105,591	78,667
UTILITY TAX FUND NET INCOME/LOSS		9,644	15,174	(5,885)	6,833

13 - TIF DISTRICT FUND					
REVENUES					
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	-	-	-
** TOTAL REVENUE		6,077	6,500	6,713	6,500
EXPENDITURES					
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,077	5,100	5,134	5,200
** TOTAL EXPENDITURES		6,077	5,100	5,134	5,200
TIF DISTRICT FUND NET INCOME/LOSS		-	1,400	1,579	1,300

15 - ROAD & BRIDGE FUND					
REVENUES					
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
** TOTAL REVENUE		44,237	44,130	46,778	43,889
EXPENDITURES					
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	-	-	-
** TOTAL EXPENDITURES		185,235	38,800	25,241	83,800
ROAD & BRIDGE FUND NET INCOME/LOSS		(140,999)	5,330	21,538	(39,911)

VILLAGE OF MAPLE PARK
BUDGET FOR FISCAL YEAR 2016

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

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

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
52 - WATER & SEWER FUND					
REVENUES					
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
** TOTAL REVENUE		333,688	335,250	373,037	364,450
10 - WATER DIVISION EXPENDITURES					
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
** TOTAL WATER EXPENDITURES		184,648	248,968	220,066	244,378
20 - SEWER DIVISION EXPENDITURES					
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
** TOTAL SEWER EXPENDITURES		135,238	151,692	138,652	152,826
TOTAL WATER & SEWER FUND EXPENDITURES		319,886	400,660	358,719	397,204
WATER & SEWER FUND NET INCOME/LOSS		13,801	(65,410)	14,318	(32,754)

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

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
54 - WATER IMPROVEMENT ACCOUNT					
REVENUES					
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
	** TOTAL REVENUE	83,147	24,676	54,340	54,717
EXPENDITURES					
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	-	-	-	-
	** TOTAL EXPENDITURES	20,954	31,076	38,651	11,667
	WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	15,689	43,050
56 -SEWER IMPROVEMENT ACCOUNT					
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,923	13,000	12,584	13,000
56-00-4800	INTEREST INCOME	81	250	192	125
	** TOTAL REVENUE	13,004	13,250	12,777	13,125
EXPENDITURES					
	** TOTAL EXPENDITURES	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	12,777	13,125
GRAND TOTAL REVENUE		1,247,004	1,193,851	1,319,022	1,280,076
GRAND TOTAL EXPENSES		1,276,520	1,442,983	1,366,886	1,377,566
GRAND TOTAL NET INCOME / LOSS		(29,516)	(249,132)	(47,864)	(97,490)

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2015-09

**AN ORDINANCE AMENDING TITLE 1 OF THE VILLAGE
CODE OF MAPLE PARK, ILLINOIS "ADMINISTRATION,"
SECTION 1-5-6 "COMMITTEES OF THE BOARD OF
TRUSTEES"**

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

DRAFT

ORDINANCE NO. 2015-09

**AN ORDINANCE AMENDING TITLE 1 OF THE VILLAGE
CODE OF MAPLE PARK, ILLINOIS "ADMINISTRATION,"
SECTION 1-5-6 "COMMITTEES OF THE BOARD OF
TRUSTEES"**

WHEREAS, THE President and Board of Trustees of the Village of Maple Park desire to change the composition of the Committees of the village; and

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

RECITALS.

SECTION 1: That Section 1-5-6 "Committees of the Board of Trustees" be amended to read as follows:

- A. Standing Committees: The following standing committees, each consisting of four (4) members shall be appointed by the President at the first meeting in May of each year, or as soon thereafter as practicable; vacancies may be filled at any time in the same manner:

Finance and Public Relations & Development
Infrastructure
Personnel

- B. Duties: The standing committees and all special committees shall promptly perform the duties assigned them by ordinance, or by the express order of the Board of Trustees.

SECTION 2: That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION 3: That if any part or portion of this Ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this Ordinance.

SECTION 4: This Ordinance shall take effect immediately upon its passage and approval, as required by law.

PASSED by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois this ____ day of _____ 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

SIGNED by the President of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2015.

SEAL

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT

**VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS**

ORDINANCE NO. 2015-10

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK, ILLINOIS
This ____ day of _____, 2015**

ORDINANCE NO. 2015-10

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

WHEREAS, the Board of Trustees of the Village of Maple Park, Illinois has determined that it is in the best interest and welfare of the citizens of the Village of Maple Park, to adopt the zoning map of the Village of Maple Park, Illinois, DeKalb and Kane Counties.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois as follows:

Section 1. Pursuant to 65 ILCS 5/11-13-19, the Village of Maple Park shall annually publish the Official Zoning Map of the City. The Official Zoning Map of the Village of Maple Park, as of December 31, 2012, a copy of which is attached to this Ordinance and labeled Exhibit "A," is hereby published.

Section 2. The Official Zoning Map shall be filed and available for public purposes in the Office of the Village Clerk.

Section 3. This Ordinance shall be in full force and effect upon its passage and approval according to law.

PRESENTED to the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, this ____ day of _____, 2015.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 4th day of March, 2014.

SIGNED by the President of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

SEAL

Kathleen Cutis, Village President
Village of Maple Park, Illinois

ATTEST:

Elizabeth E. Peerboom, Village Clerk

STATE OF ILLINOIS

)

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SS

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PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park,

Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and

proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2015-10, adopted by the

corporate authorities on _____, entitled "AN ORDINANCE ADOPTING THE

MAPLE PARK ZONING MAP," has been duly published in pamphlet form in accordance with

Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the

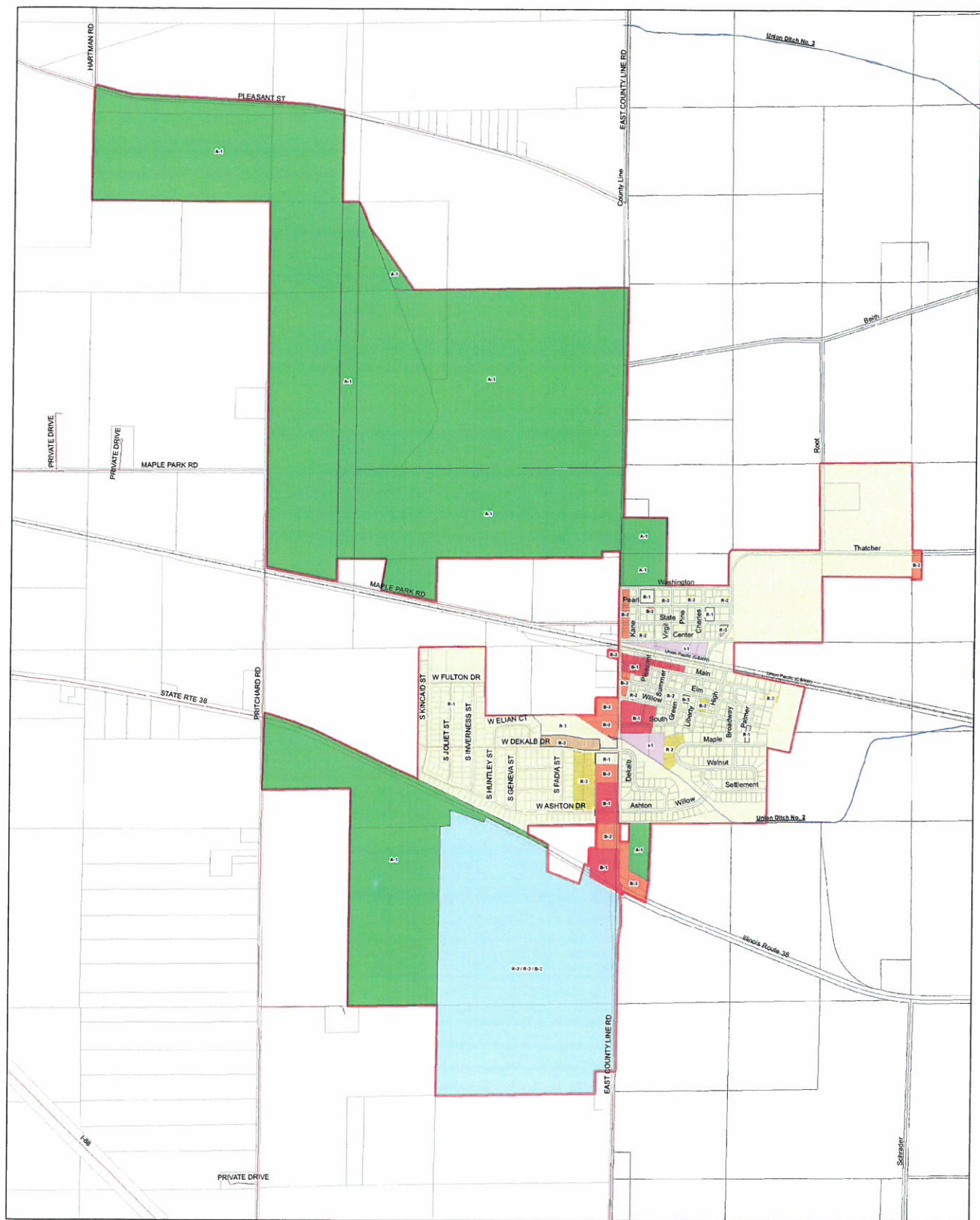
municipality this _____ day of _____, 2015.

(SEAL)

Elizabeth Peerboom, Village Clerk

Village of Maple Park

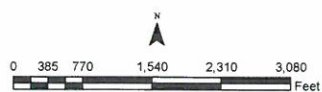
Kane and DeKalb Counties, IL



Village of Maple Park, Illinois

Zoning District Map Attachment A

Published by the Authority of
The Board of Trustees of Maple Park,
DeKalb and Kane County, Illinois



Legend

MAPLE PARK - CORPORATE LIMITS
RAILROAD

Zoning

Description

- A-1 AGRICULTURAL
- B-1 CENTRAL BUSINESS DISTRICT
- B-2 GENERAL BUSINESS DISTRICT
- I-1 LIMITED INDUSTRIAL DISTRICT
- R-1 SINGLE FAMILY DISTRICT
- R-2 GENERAL RESIDENCE DISTRICT
- R-3 MULTIPLE FAMILY DISTRICT
- R-2 / R-3 / B-2 PUD