



# 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 AGENDA  
TUESDAY, JANUARY 5, 2016  
AT 7 P.M.  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 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.*
- 5. 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 – December 1, 2015
  - Public Hearing – December 1, 2015
- b) Receive and File
  - Personnel & Communications Committee Meeting Minutes November 10, 2015
  - Finance and Public Relations & Development Committee Meeting Minutes November 17, 2015
  - Infrastructure Committee Meeting Minutes November 24, 2015
  - Water Report for November 2015
- c) Acceptance of Cash and Investment Report as of November 30, 2015

d) Approval of Bills Payable and Manual Check Register # 739

ACCOUNTS PAYABLE:	\$22,626.09
MANUAL CHECKS:	6,046.02
TOTAL:	<u>\$28,672.11</u>

**6. FINANCIAL REPORT**

**7. LEGAL REPORT**

**8. POLICE DEPARTMENT REPORT**

**9. PUBLIC WORKS REPORT**

**10. ENGINEERING REPORT**

**11. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair
- Finance & Public Relations & Development – Terry Borg, Chair
- Infrastructure – Luke Goucher, Chair

**12. OLD BUSINESS**

**MOTIONS**

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**

**13. NEW BUSINESS**

**MOTIONS**

- **MOTION TO APPROVE PUBLIC SAFETY ANTENNA TO BE INSTALLED ON THE VILLAGE'S WATER TOWER AT THE COST OF KANECOMM.**

**RESOLUTIONS**

- **NONE**

**ORDINANCES**

- **ORDINANCE 2016-01 LOCKWOOD DISCONNECTION**

AN ORDINANCE DISCONNECTING 47.46 ACRES PURSUANT TO REQUEST OF LAND OWNER GAYLORD LOCKWOOD FROM THE VILLAGE OF MAPLE PARK.

- 14. VILLAGE PRESIDENT REPORT**
- 15. TRUSTEE REPORTS**
- 16. EXECUTIVE SESSION – Personnel Matter 5 ILCS 120/2(1)**
- 17. MATTERS REFERRED FROM EXECUTIVE SESSION**
- 18. ADJOURNMENT**



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## **BOARD OF TRUSTEES MEETING MINUTES TUESDAY, DECEMBER 1, 2015 IMMEDIATELY FOLLOWING THE TAX LEVY PUBLIC HEARING AT 7 P.M. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK**

### **1. CALL TO ORDER**

Village President Kathy Curtis called the meeting to order at 7:02 p.m.

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL/QUORUM ESTABLISHED**

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Chris Higgins, Trustee JP Dries, Trustee Kristine Dalton, Trustee Luke Goucher, Trustee Valarie Massa and Trustee Terry Borg.

Others present: Village Attorney Kevin Buick, Police Chief Mike Acosta, Public Works Director Mike Miller, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

### **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. 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 – November 3, 2015
- Special Meeting – November 21, 2015



**b) Receive and File**

- Personnel & Communications Committee Meeting Minutes October 20, 2015
- Finance and Public Relations & Development Committee Meeting Minutes September 8, 2015
- Infrastructure Committee Meeting Minutes August 25, 2015
- Water Report for October 2015

**c) Acceptance of Cash and Investment Report as of October 31, 2015**

**d) Approval of Bills Payable and Manual Check Register # 738**

ACCOUNTS PAYABLE:	\$41,663.43
MANUAL CHECKS:	61,522.54
TOTAL:	<u>\$103,185.97</u>

**e) Approval of Appointment to the Planning Commission.**

- Brandon Harris, 4-year term expiring April 30, 2018

Trustee Goucher made a motion to approve the consent agenda, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. Absent: None. (6-0-0)

**6. FINANCIAL REPORT**

Trustee Borg comments about the pumped to billed statistics that were included this month being at 91%.

**7. LEGAL REPORT**

No questions regarding legal report.

**8. POLICE DEPARTMENT REPORT**

Trustee Borg asked Chief Acosta about the radio issues he is dealing with currently, and the need for an antenna to be added to the water tower.

**9. PUBLIC WORKS REPORT**

Trustee Borg asked Mike Miller about the snow removal. He requested that he meets with the snow plow staff regarding follow up from the snow plow removal.

Mike Miller also explained a repair that was necessary at the Lift Station.

**10. ENGINEERING REPORT**

Jeremy Lin is working with the infrastructure committee.

## **11. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

Trustee Dries reported that they are finishing up the employee handbook, working on a drug policy, and working on a communications policy.

- Finance & Public Relations & Development – Terry Borg, Chair

The committee met to prepare for the developer's meeting.

Trustee Borg reported that they will be looking at budgeting at the next meeting on December 15, 2015.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher did not have an update.

## **12. OLD BUSINESS**

## **13. NEW BUSINESS**

### **MOTIONS**

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**

Motion failed for lack of a motion or a second.

- **MOTION TO APPROVE THE PURCHASE OF A TRUCK AND PLOW NOT TO EXCEED \$15,000.**

Trustee Massa made a motion to approve the purchase of a truck and plow not to exceed \$15,000, seconded by Trustee Dries.

Trustee Goucher summarized the need for a truck and plow. He requests that the motion be modified to be not to exceed \$25,000. There was a brief discussion of the motion.

Trustee Massa made a motion to amend the motion to approve the purchase of a truck and plow not to exceed \$25,000, seconded by Trustee Dries.

Motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries, Borg, Higgins. Nay: None. Absent: None. (6-0-0)

## **RESOLUTIONS**

- **RESOLUTION 2015-11 LIBRARY LEASE**

AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT.

Trustee Borg made a motion to approve Resolution 2015-11, seconded by Trustee Higgins.

No discussion.

Motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries, Borg, Higgins. Nay: None. Absent: None. (6-0-0)

- **RESOLUTION 2015-12 SETTING THE MEETING DATES**

A RESOLUTION ESTABLISHING THE DATES AND TIMES FOR 2016 MEETINGS OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS.

Trustee Borg made a motion to approve Resolution 2015-12, seconded by Trustee Goucher.

No discussion.

Motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries, Borg, Higgins. Nay: None. Absent: None. (6-0-0)

- **RESOLUTION 2015-13 LINTECH ENGINEERING, INC. AGREEMENT**

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES.

Trustee Goucher made a motion to approve Resolution 2015-13, seconded by Trustee Massa.

No discussion.

Motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries, Borg, Higgins. Nay: None. Absent: None. (6-0-0)

## **ORDINANCES**

### **• ORDINANCE 2015-16 TAX LEVY**

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016.

Trustee Goucher made a motion to approve Ordinance 2015-16, seconded by Trustee Borg.

No discussion.

Motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries, Borg, Higgins. Nay: None. Absent: None. (6-0-0)

## **14. VILLAGE PRESIDENT REPORT**

President Curtis reported that the Planning Commission Chairman Art Maercker is planning on giving up his seat when his current term is up on April 30, 2016 if the Board can find someone to fill it. We will need one more person to fill the planning commission seats.

President Curtis also reported that the Developer's Meeting was good and there was one follow up item that has been looked into so far. She had a discussion with Yorkville regarding their building stipend program. President Curtis then looked to the Trustees to determine what we need to do next. We need to set sewer rates by next August. We need to market our building rates and updating our marketing brochure.

## **15. TRUSTEE REPORTS**

Trustee Dalton mentioned that we need incentives to get the first wall built. We need to come up with possibly several incentive or we will sit there without movement.

President Curtis mentioned that we need to find a way to fund incentives.

President Curtis plans to set up an Economic Development Meeting after the first of the year.

Trustee Higgins comments that it would be helpful to develop an email list for forwarding marketing information.

Trustee Goucher mentioned that are permit costs were high, now we are competitive.



Trustee Dalton asked about the garbage billing and if Waste Management would bill residents directly. They currently will not.

Trustee Goucher reminded everyone that the Family Fund Raffle will be on Saturday.

#### **16. ADJOURNMENT**

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

Meeting adjourned at 7:36 p.m.

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Cheryl Aldridge  
Deputy Clerk



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## **PUBLIC HEARING MINUTES TUESDAY, DECEMBER 1, 2015 7:00 P.M.**

### **1. CALL TO ORDER**

President Kathy Curtis called the public hearing to order at 7 p.m.

### **2. ROLL CALL/QUORUM ESTABLISHED**

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Chris Higgins, Trustee JP Dries, Trustee Kristine Dalton, Trustee Luke Goucher, Trustee Valarie Massa and Trustee Terry Borg.

Others present: Village Attorney Kevin Buick, Police Chief Mike Acosta, Public Works Director Mike Miller, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

### **3. DISCUSSION OF TAX LEVY**

President Curtis went over the tax levy and asked for public comment. There were no questions or public comments.

### **4. ADJOURNMENT**

Meeting adjourned at 7:02 p.m.



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Approved by the Personnel Committee  
on December 8, 2015.

## PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

**Tuesday, November 10, 2015**

**7:00 p.m.**

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

### **1. CALL TO ORDER / ESTABLISHMENT OF QUORUM**

Chairman JP Dries called the meeting to order at 7:00 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee Members were present: Trustee JP Dries, Trustee Kristine Dalton, Trustee Luke Goucher, and Trustee Valerie Massa.

Others present: Deputy Clerk Cheryl Aldridge.

### **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. APPROVAL OF PERSONNEL COMMITTEE MINUTES**

- October 20, 2015

Trustee Goucher made a motion to approve the Personnel Committee Minutes from October 20, 2015, seconded by Trustee Massa. Motion carried by roll call vote. Aye: Dries, Dalton, Goucher, and Massa. Nay: None. Absent: None. (4-0-0)

### **4. REVIEW OF EMPLOYEE HANDBOOK**

The committee discussed the employee handbook. The draft version was reviewed on the overhead to accept changes from the attorney's office and to make any additional modifications. This discussion will be continued at the next committee meeting.

## **5. ADJOURNMENT**

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

Meeting adjourned at 8:28 p.m.

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Cheryl Aldridge  
Deputy Clerk

### Committee Members

Trustee Dries, Chair  
Trustee Dalton  
Trustee Goucher  
Trustee Massa





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Approved by the Finance and Public  
Relations & Development Committee on  
December 15, 2015.

## FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

**Tuesday, November 17, 2015**

**7:00 p.m.**

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

### **1. CALL TO ORDER / ESTABLISHMENT OF QUORUM**

Chairman Borg called the meeting to order at 7:02 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee members were present: Trustee Dalton, Trustee Massa, Trustee Higgins, and Trustee Borg.

Others present: Village Attorney Kevin Buick and Deputy Clerk Cheryl Aldridge.

### **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. APPROVAL OF FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MINUTES**

- September 8, 2015

Trustee Higgins made a motion to approve the Finance and Public Relations & Development Committee Minutes from September 8, 2015, seconded by Trustee Massa. Motion carried by voice vote.

### **4. DISCUSSION OF VILLAGE ANNEXATION AGREEMENTS**

Attorney Kevin Buick and Trustee Borg reviewed with the committee the history of the development within Maple Park. The updated the committee on the status of several developments that were previously planned.

## **5. DISCUSSION OF DE-ANNEXATION PROCESS**

There was a brief discussion on the De-Annexation process within the Village.

## **6. DISCUSSION OF DEVELOPMENT STRATEGY**

The committee discussed the boundary agreements that are currently in place.

## **7. DISCUSSION OF OTHER ITEMS**

None.

## **8. ADJOURNMENT**

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

Meeting adjourned at 8:42 p.m.

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Cheryl Aldridge  
Deputy Clerk

### Committee Members

Trustee Borg Chair

Trustee Dalton

Trustee Higgins

Trustee Massa



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Approved by the Infrastructure  
Committee on 12-22-15.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, November 24, 2015

7:00 p.m.

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

### 1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Goucher called the meeting to order at 7:06 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Luke Goucher, Trustee Chris Higgins, and Trustee Terry Borg.

Others present: Deputy Clerk Cheryl Aldridge.

### 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. APPROVAL OF MEETING MINUTES

- **August 25, 2015**

Trustee Dries made a motion to approve the meeting minutes from the August 25, 2015 meeting, seconded by Trustee Borg. Motion carried by voice vote.

### 4. DISCUSSION OF SATELITE ANTENNA ON PUBLIC PROPERTY

The committee discussed a request from the Police Department to allow a satellite antenna to be placed on the Village's water tower.

Village Engineer Jeremy Lin arrived at 7:07 p.m.

The committee discussed the needed benefits and risks associated with the antenna. The questions that were to be followed up on were summarized. Is there any risk to the Village's water supply? Jeremy Lin will prepare a memo regarding the conduit needed and hand rail. The Chief will provide the specs from the third party. The Chief will also inquire about any potential costs to Maple Park.

### 5. DISCUSSION OF MAINTENANCE PLAN



The committee briefly discussed the Village's Maintenance Plan. Jeremy Lin will update the maintenance plan and redistribute the document at the next meeting.

## **6. DISCUSSION OF GRANT FUNDING**

Jeremy Lin discussed grant funding. He was reviewing local funds, such as CDBG. He was also refreshing the committee on where we stand with IEPA loans. He also updated them on the opportunity for a loan from the U.S. Department of Agriculture.

## **7. DISCUSSION OF LINTECH ENGINEERING CONTRACT**

Trustee Dries made a motion to move the Lintech Engineering Contract to the Village Board agenda on December 1, 2015, seconded by Trustee Borg.

Engineer Jeremy Lin mentioned that this agreement will go through November 30, 2018. The major change is that his company has changed from an LLC to an S Corp.

Motion carried by voice vote.

## **8. DISCUSSION OF BUDGET ITEMS**

### **a. Plow Truck**

Trustee Higgins made a motion to move the purchase of a plow truck to the Village Board agenda on December 1, 2015, seconded by Trustee Borg.

The committee discussed the need to purchase a plow truck and Luke Goucher will follow up with Public Works Director Mike Miller prior to the Board Meeting.

Motion carried by voice vote.

## **9. OTHER ITEMS**

### **a. Discussion of Heritage Hills Phase III Punch List**

The committee discussed the Heritage Hills Punchlist. Jeremy Lin will review the existing punchlist and compile the remaining outstanding items for the committee by the December Infrastructure Committee meeting.

### **b. Discussion of Parking Ordinance Amendments**

The committee had a brief discussion on the parking ordinance. It was determined that there is no need for any current changes.

Luke Goucher updated the committee on a call he received from Maple Park Baseball. They were looking into the possibility of adding a batting cage at the Civic Center. Luke asked them to put together more information on this project. He will update the committee at a future meeting.



## **10. ADJOURNMENT**

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

Meeting adjourned at 8:28 p.m.

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Cheryl Aldridge  
Deputy Clerk

### Committee Members

Trustee Goucher, Chair  
Trustee Borg  
Trustee Dries  
Trustee Higgins

MONTH OF NOVEMBER 2015

Remarks including IEPA Operating Permit # 0890500

Current total number of services 523

Current total number of service meters 523

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

ITEM #2 and #3 -

Date	Well Number	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
	#4	121.4	189.5	56.3		88.3	1004 000
	#5	140.2	440.1	52.0	506	51.2	1352 000

SYSTEM PRESSURE DATA

Total Water pumped by system	<u>2356 000</u>
Average Gallons/day	<u>78,533</u>
Peak day Gallons	<u>126 000</u>

Signed Robert O'Connor

Date 12-15-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
November 30, 2015

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	14,070.94	14,070.94
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.04%	-	241,124.50	-	-	241,124.50
Total General Fund		-	241,124.50	-	14,070.94	255,195.44
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(5,064.94)	(5,064.94)
National Bank & Trust - MMKT	0.02%	-	-	45,614.72	-	45,614.72
Illinois Public Treasurer's Pool	0.04%	-	335,125.74	-	-	335,125.74
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	335,125.74	45,614.72	(5,064.94)	525,675.52
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(1,306.00)	(1,306.00)
Old Second - TIF Checking Acct	0.00%	-	-	-	7,638.90	7,638.90
Total Road & Bridge Fund		-	-	-	6,332.90	6,332.90
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(16,989.00)	(16,989.00)
Illinois Public Treasurer's Pool	0.04%	-	55,651.44	-	-	55,651.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,651.44	-	(16,989.00)	38,662.44
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.04%	-	16,448.20	-	-	16,448.20
Total Motor Fuel Tax Fund		-	16,448.20	-	-	16,448.20
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(49,178.70)	(49,178.70)
Illinois Public Treasurer's Pool	0.04%	-	193,137.05	-	-	193,137.05
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	193,137.05	-	(49,178.70)	158,958.35
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	28,923.42	28,923.42
Illinois Public Treasurer's Pool	0.04%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	28,923.42	90,441.32
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	23,849.85	23,849.85
Illinois Public Treasurer's Pool	0.04%	-	122,727.23	-	-	122,727.23
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	122,727.23	-	23,849.85	231,577.08
Total Water & Sewer Funds		100,000.00	377,382.18	-	3,594.57	480,976.75
<b>Total Village Operating Funds</b>		250,000.00	1,025,732.06	45,614.72	1,944.47	1,323,291.25
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	125,351.88	125,351.88
<b>Total Village Escrow Funds</b>		-	-	-	125,351.88	125,351.88
<b>Total Village Cash &amp; Investments</b>		250,000.00	1,025,732.06	45,614.72	127,296.35	1,448,643.13

SYS DATE:12/29/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 739  
Tuesday December 29, 2015

SYS TIME:12:17  
[NW1]

DATE: 12/29/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 11495	01-10-5390	DECEMBER 2015	7.30	7.30
01 CARGILL, INCORPORATED 2902599455	52-10-5110	ROCK SALT	3047.34	3047.34
01 CASEY'S GENERAL STORES, INC. 11302015	01-30-5250	GASOLINE	423.88	423.88
01 COMMONWEALTH EDISON 0147077192 1215	01-50-5730	STREET LIGHTING	3480.47	261.45
0498142046 1115	52-20-5730	LIFT STATION		120.77
0798152002 1115	52-10-5730	WELL		1477.40
1620026021 1115	52-20-5730	WWTP		838.02
4665155040 1215	01-50-5730	STREET LIGHTING		751.01
5778015012 1115	01-20-5730	HERITAGE HILLS POND		31.82
01 CONSERV FS, INC. 12649	01-50-5250	GASOLINE	412.47	206.23
12649	52-10-5250	GASOLINE		148.49
12649	52-20-5250	GASOLINE		57.75
01 DE LAGE LANDEN PUBLIC FINANCE 48317783	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ECONOMIC DEVELOPMENT GROUP 12152015	13-00-8417	PROFESSIONAL FEES	1044.80	1044.80
01 EXPERT LOCK & SAFE INC. 79177	01-40-5600	KEYS	100.00	100.00
01 THE FOSTER & BUICK LAW GROUP, 8528	01-10-5330	ONGOING AKRABAWI	2012.50	175.00
8529	01-10-5330	GENERAL COUNSEL		1181.25
8529	01-10-5330	LOCAL PROSECUTIONS		437.50
8529	01-10-5330	LOCKWOOD DISCONNECTION		218.75
01 GASVODA & ASSOCIATES, INC. 15IPTS0739	52-20-5600	TRANSDUCER SUB ASSEMBLY	783.55	783.55
01 FRONTIER 8158273286 1215	01-30-5700	POLICE TELEPHONE	476.32	142.73
8158273309 1215	01-10-5700	OFFICE TELEPHONE		204.90
8158273710 1215	52-10-5700	WELL HOUSE		44.48
8158275039 1215	52-20-5700	WWTP TELEPHONE		39.39
8158275069 1215	52-20-5700	LIFT STATION TELEPHONE		44.82
01 HAWKINS, INC. 3807299	52-10-5110	CHEMICALS	392.42	392.42
01 J & R HERRA, INC. 28770	01-40-5600	BOILER REPAIR	2575.63	2575.63
01 DENNIS M. LEXA 5714	01-50-5600	94 CHEVY-HEADLIGHT SWITCH	924.61	124.78
5739	01-30-5600	08 FORD EXPEDITION		583.46
5742	01-30-5600	04 CHEVY IMPALA		216.37
01 ILLINOIS PAPER & COPIER CO. IN200165	01-10-5200	COPY COSTS	128.42	128.42



SYS DATE:12/29/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 739  
Tuesday December 29, 2015

SYS TIME:12:17  
[NW1]

DATE: 12/29/15

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 JACOB & KLEIN, LTD. 12152015	13-00-8417	PROFESSIONAL FEES	261.20	261.20
01 LINTECH ENGINEERING 329	01-10-5320	ENGINEERING SERVICES	935.00	935.00
01 LOWE'S 12172015	01-20-5900	OTHER EXPENSE	930.06	23.73
12172015	01-40-5600	MAINTENANCE & REPAIR		701.39
12172015	01-50-5600	MAINTENANCE & REPAIR		132.80
12172015	52-10-5600	MAINTENANCE & REPAIR		72.14
01 GAIL MCCARNEY 12252015	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 METRO WEST COUNCIL OF GOVERNME 2395	01-10-5920	11/19/15 BOARD MEETING	35.00	35.00
01 NICOR 331314100041215	01-50-5730	SHOP GAS	1349.72	69.55
399087100051215	01-40-5730	CIVIC CENTER HEAT		1280.17
01 NANCY OLSEN 12192015	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-DC15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 1405928	52-10-5100	OFFICE SUPPLIES	100.36	22.99
1405928	52-20-5100	OFFICE SUPPLIES		22.99
1488540	01-10-5200	OFFICE SUPPLIES		54.38
01 STERLING CODIFIERS, INC. 17554	01-10-5390	SUPPLEMENT #16	466.00	466.00
01 SUBURBAN LABORATORIES, INC. 129274	52-10-5335	WATER TESTING	446.00	240.00
129851	52-20-5335	TEST EXPENSE		116.00
129951	52-10-5335	TEST EXPENSE		90.00
01 VERIZON WIRELESS 9757505656	01-10-5700	CELL PHONES	197.29	67.75
9757505656	01-30-5700	CELL PHONES		14.15
9757505656	01-30-5700	AIR CARDS		114.03
9757505656	52-20-5700	CELL PHONE		1.36
01 VERIZON WIRELESS 12312015	01-10-5700	CELL PHONE	25.00	25.00
01 WATER SOLUTIONS UNLIMITED 37959	52-10-5110	CHEMICALS	1584.00	1584.00
** TOTAL CHECKS TO BE ISSUED			22626.09	

SYS DATE:12/29/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 739  
Tuesday December 29, 2015

SYS TIME:12:17  
[NW1]

DATE: 12/29/15

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	12176.18	
13		TIF DISTRICT	1306.00	
52		WATER & SEWER FUND	9143.91	
***		GRAND TOTAL ***	22626.09	
		TOTAL FOR REGULAR CHECKS:	21,219.71	
		TOTAL FOR DIRECT PAY VENDORS:	1,406.38	

SYS DATE:12/29/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Tuesday December 29, 2015

SYS TIME:12:17

[NW1]

DATE: 12/29/15

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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 VANTAGEPOINT TRANSFER AGENTS-#12/03/15	19908		1571.66	
990 12032015	01-00-2150	ICMA PAYABLE		1331.97
990 12032015	01-20-5030	PENSION EXPENSE		48.97
990 12032015	01-30-5030	PENSION EXPENSE		91.29
990 12032015	01-50-5030	PENSION EXPENSE		48.97
990 12032015	52-10-5030	PENSION EXPENSE		25.23
990 12032015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#12/17/15	19944		1571.66	
990 12172015	01-00-2150	ICMA PAYABLE		1331.97
990 12172015	01-20-5030	PENSION EXPENSE		48.97
990 12172015	01-30-5030	PENSION EXPENSE		91.29
990 12172015	01-50-5030	PENSION EXPENSE		48.97
990 12172015	52-10-5030	PENSION EXPENSE		25.23
990 12172015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#12/31/15	19950		1571.66	
990 12312015	01-00-2150	ICMA PAYABLE		1331.97
990 12312015	01-20-5030	PENSION EXPENSE		48.97
990 12312015	01-30-5030	PENSION EXPENSE		91.29
990 12312015	01-50-5030	PENSION EXPENSE		48.97
990 12312015	52-10-5030	PENSION EXPENSE		25.23
990 12312015	52-20-5030	PENSION EXPENSE		25.23
01 AMERICAN BANK & TRUST	12/09/15	19909	1331.04	
990 11272015A	01-10-5100	GENERAL SUPPLIES		60.18
990 11272015A	01-10-5200	OFFICE SUPPLIES		20.60
990 11272015A	01-10-5390	OTHER PROFESSIONAL SERVICES		15.00
990 11272015A	01-10-5900	OTHER EXPENSES		370.42
990 11272015A	01-30-5900	OTHER EXPENSE		4.93
990 11272015B	01-30-5100	GENERAL SUPPLIES		230.04
990 11272015B	01-30-5900	OTHER EXPENSE		39.90-
990 11272015B	12-00-8413	POLICE GRANT PURCHASES		20.00
990 11272015C	01-20-5600	MAINTENANCE & REPAIR		24.99
990 11272015C	01-40-5600	MAINTENANCE & REPAIR		145.20
990 11272015C	01-50-5600	MAINTENANCE & REPAIR		39.99
990 11272015C	01-50-5900	OTHER EXPENSE		119.99
990 11272015E	01-40-5600	MAINTENANCE & REPAIR		319.60

\*\* TOTAL MANUAL CHECKS REGISTERED

6046.02

SYS DATE:12/29/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Tuesday December 29, 2015

SYS TIME:12:17

[NW1]

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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

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	22626.09	6046.02	28672.11
TOTAL CASH	22626.09	6046.02	28672.11

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	12176.18	5874.64	18050.82
12	.00	20.00	20.00
13	1306.00	.00	1306.00
52	9143.91	151.38	9295.29
TOTAL DISTR	22626.09	6046.02	28672.11

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# *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>

## **FINANCE REPORT TUESDAY, JANUARY 5, 2016**

- This month I am including a report from our auditors. This report compares Maple Park to 4 other Municipalities. This is just for your review. Please let me know if you have any questions that you would like the auditor's to answer on it.
- Budget Report
  - The state delay on payments is officially over! This month we received 6 months of video gaming funds, 3 months of use tax, and 5 months of Motor Fuel tax. I am hopeful that they will now begin arrive monthly once again.
  - The Utility Billing income for December billings will be included next month.
- Escrow Accounts – There was no activity for the month of December.
- Warrant List
  - A/P Check run of \$22,626.09, manual checks of \$6,046.02 for a total of \$28,672.11.
    - There is nothing noteworthy this month.
- Please let me know if you have any questions or concerns.





November 25, 2015

As the auditors for a number of municipalities in the area, we are often called upon by our clients to provide additional information regarding financial and operating indicators of other municipalities. Lauterbach & Amen, LLP has access to the financial and operating data of over sixty-five municipalities. Therefore, we are providing the enclosed analysis as an additional service to our clients. Enclosed, please find a formal comparison of your municipality to four of your peers. We have included a variety of budgetary, financial, and non-financial information. Special consideration has been made to match you to similar municipalities so the analysis is meaningful and provides a means of benchmarking your municipality to others in the area.

We would certainly appreciate your feedback on the enclosed report and are able to make changes and modifications to the report in future years if you so desire. If you would like to discuss this information further please contact Ron or Jamie or if you have specific questions regarding the enclosed analysis, please contact Darrell Barber at [dbarber@lauterbachamen.com](mailto:dbarber@lauterbachamen.com).

Cordially,

LAUTERBACH & AMEN, LLP

Ronald J. Amen  
Partner

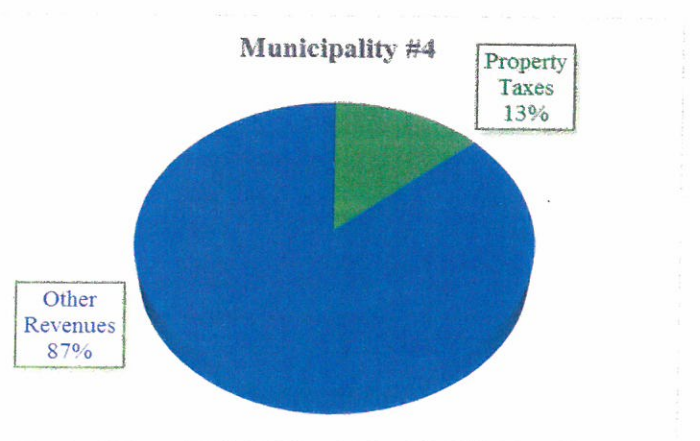
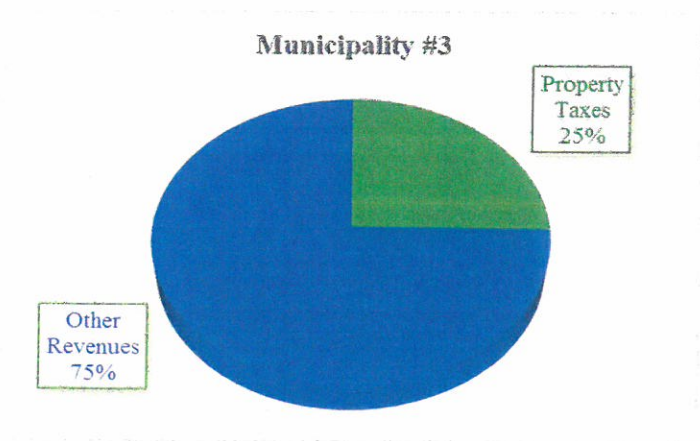
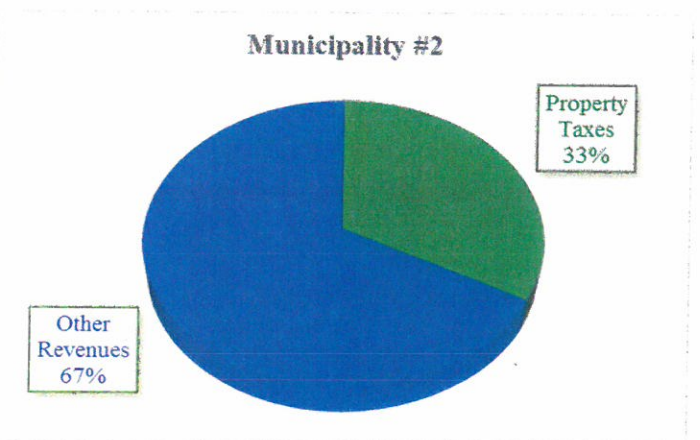
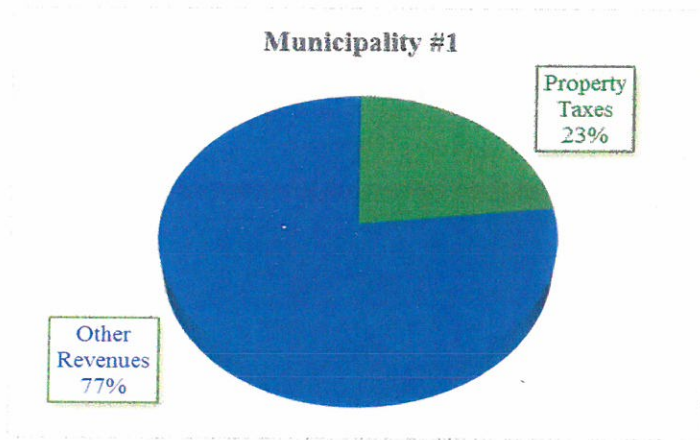
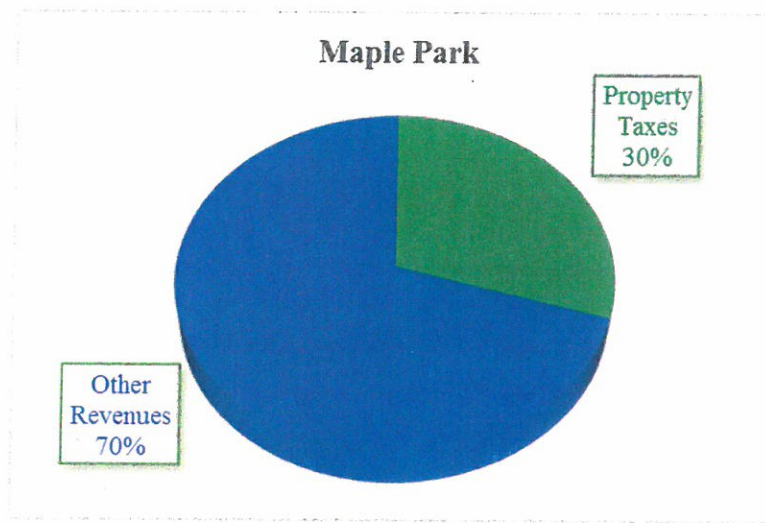
  
Jamie L. Wilkey  
Partner

RECEIVED  
NOV 30 2015  
VILLAGE OF MAPLE PARK

	Maple Park	Municipality #1	Municipality #2	Municipality #3	Municipality #4
<b>FINANCIAL INFORMATION</b>					
<b>Total Budgeted Expenditures/Expenses</b>	\$ 1,176,182	\$ 4,267,673	\$ 3,536,380	\$ 2,887,125	\$ 2,448,014
<b>Net Position</b>					
Governmental Activities	\$ 2,237,542	\$ 18,648,390	\$ 3,968,084	\$ 1,840,805	\$ 4,561,786
Business-Type Activities	\$ 3,197,400	\$ 33,925,532	\$ 3,835,443	\$ 1,754,016	\$ 8,267,504
Total Primary Government	\$ 5,434,942	\$ 52,573,922	\$ 7,803,527	\$ 3,594,821	\$ 12,829,290
<b>General Fund</b>					
Expenditures	\$ 642,515	\$ 1,994,300	\$ 1,532,500	\$ 703,128	\$ 1,041,642
Fund Balance	\$ 274,133	\$ 1,560,385	\$ 774,464	\$ 318,807	\$ 1,597,347
Fund Balance as a % of Expenditures	42.67%	78.24%	50.54%	45.34%	153.35%
<b>Special Revenue</b>					
Expenditures	\$ 91,249	\$ 63,869	\$ 190,405	\$ 24,341	\$ 285,032
Fund Balance	\$ 753,494	\$ 556,665	\$ 147,036	\$ 75,748	\$ 127,784
Fund Balance as a % of Expenditures	825.76%	871.57%	77.22%	74.61%	44.83%
<b>Debt</b>					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 224,526
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 27,264
Fund Balance as a % of Expenditures	0.00%	0.00%	0.00%	0.00%	12.14%
<b>Capital Projects</b>					
Expenditures	\$ -	\$ 526,532	\$ 172,361	\$ -	\$ -
Fund Balance	\$ -	\$ 4,505,476	\$ 287,461	\$ -	\$ 401,500
Fund Balance as a % of Expenditures	0.00%	855.69%	166.78%	0.00%	0.00%
<b>Permanent</b>					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as a % of Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Enterprise</b>					
Expenses	\$ 343,290	\$ 2,358,222	\$ 713,471	\$ 160,180	\$ 1,483,430
Unrestricted Net Position	\$ 527,720	\$ 1,863,038	\$ 13,361	\$ 428,181	\$ (173,201)
Unrestricted Net Position as a % of Expenses	153.72%	79.00%	1.87%	267.31%	-11.68%
<b>Internal Service</b>					
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position as a % of Expenses	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REVENUE INFORMATION</b>					
<b>Property Tax Revenue</b>	\$ 233,516	\$ 605,913	\$ 565,851	\$ 107,927	\$ 246,765
<b>Entity-Wide Total Revenues</b>					
Governmental Activities	\$ 783,398	\$ 2,625,327	\$ 1,715,948	\$ 428,361	\$ 1,872,925
Property Tax Revenue as a % of Total Revenues - Governmental Activities	29.81%	23.08%	32.98%	25.20%	13.18%
<b>Equalized Assessed Value</b>	\$ 23,073,498	\$ 121,145,743	\$ 87,139,132	\$ 13,446,282	\$ 81,628,623
<b>DEMOGRAPHIC INFORMATION</b>					
<b>Population</b>	1,310	4,532	3,304	619	5,023
<b>Number of Employees (FT and PT)</b>	23	35	23	5	13
<b>DEBT INFORMATION</b>					
<b>Total Outstanding Debt</b>	\$ 1,231,190	\$ 3,145,369	\$ 675,044	\$ 328,199	\$ 8,208,648
<b>Debt Per Capita</b>	\$ 940	\$ 694	\$ 204	\$ 530	\$ 1,634

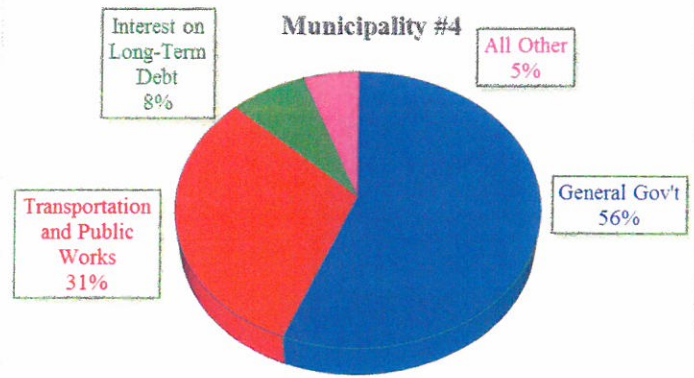
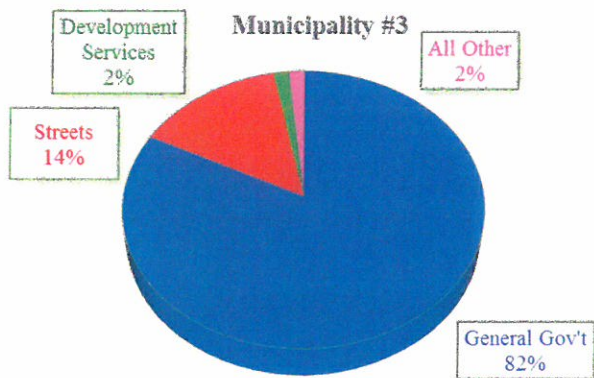
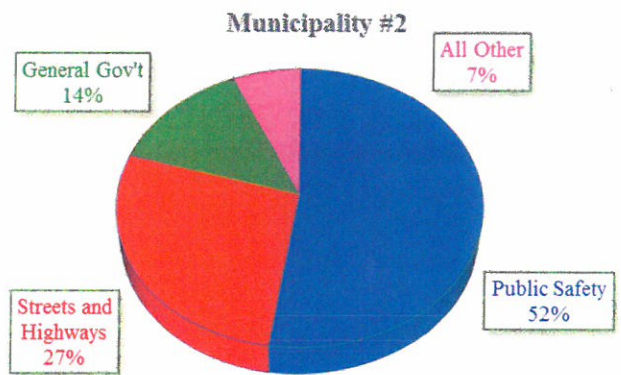
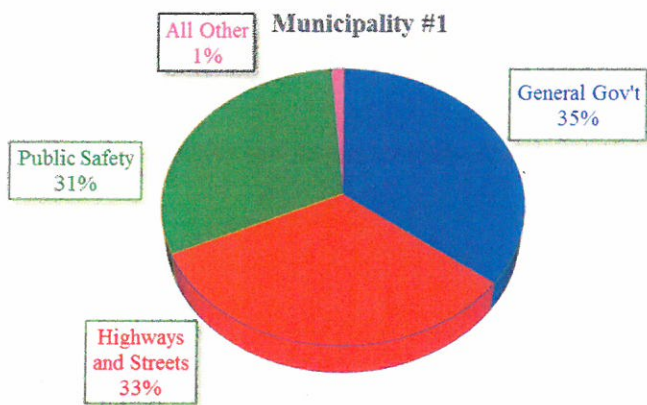
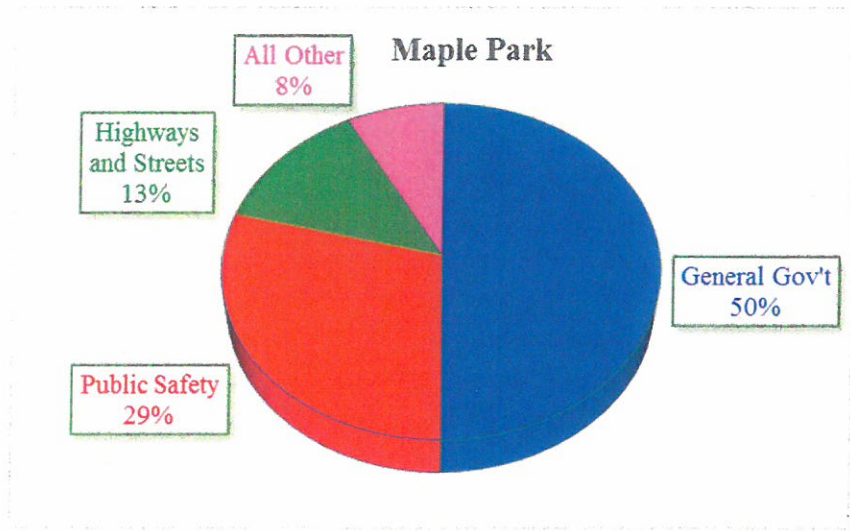
These amounts represent balances and values obtained from the most recent audited financial statements

# Property Tax Revenues as a Percent of Total Governmental Activities Revenue

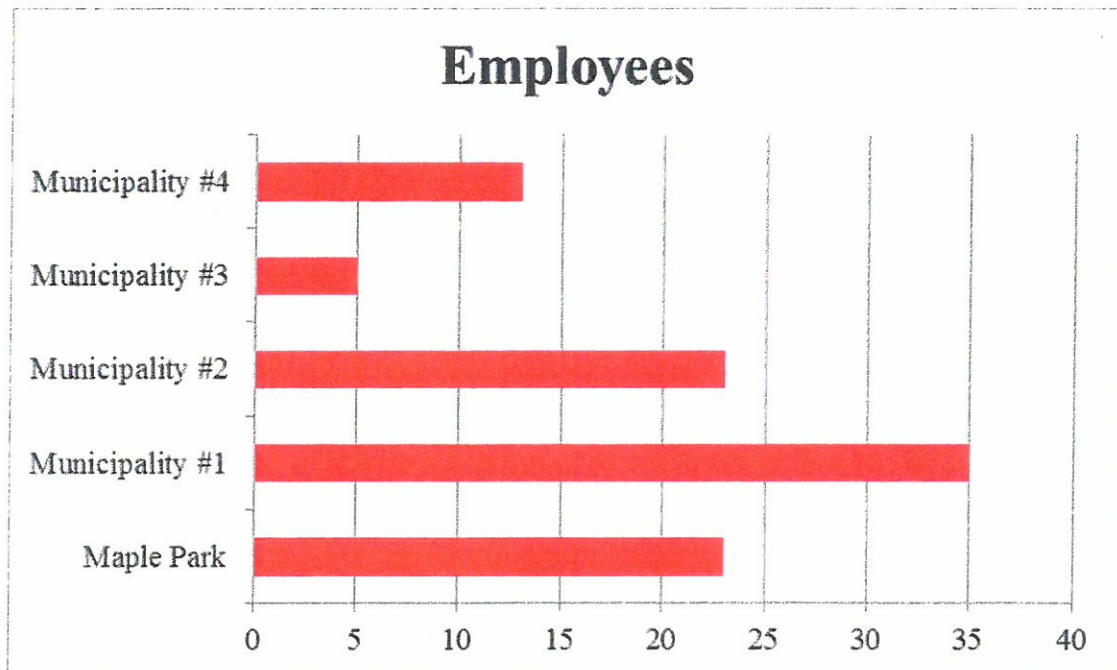
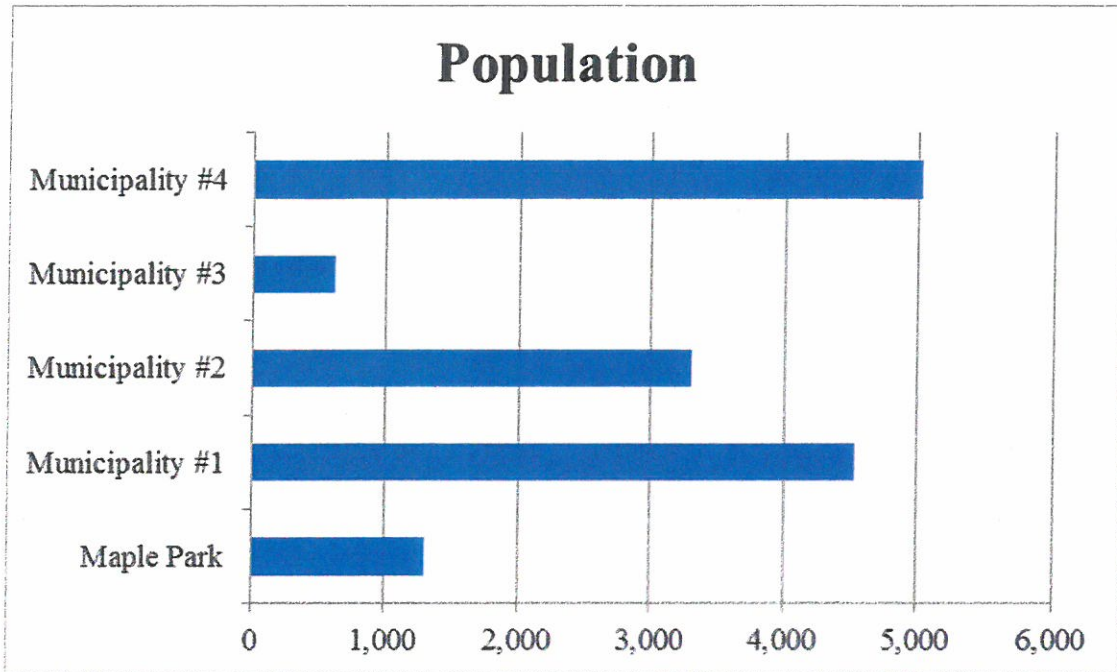




# Governmental Activities Expenses by Function

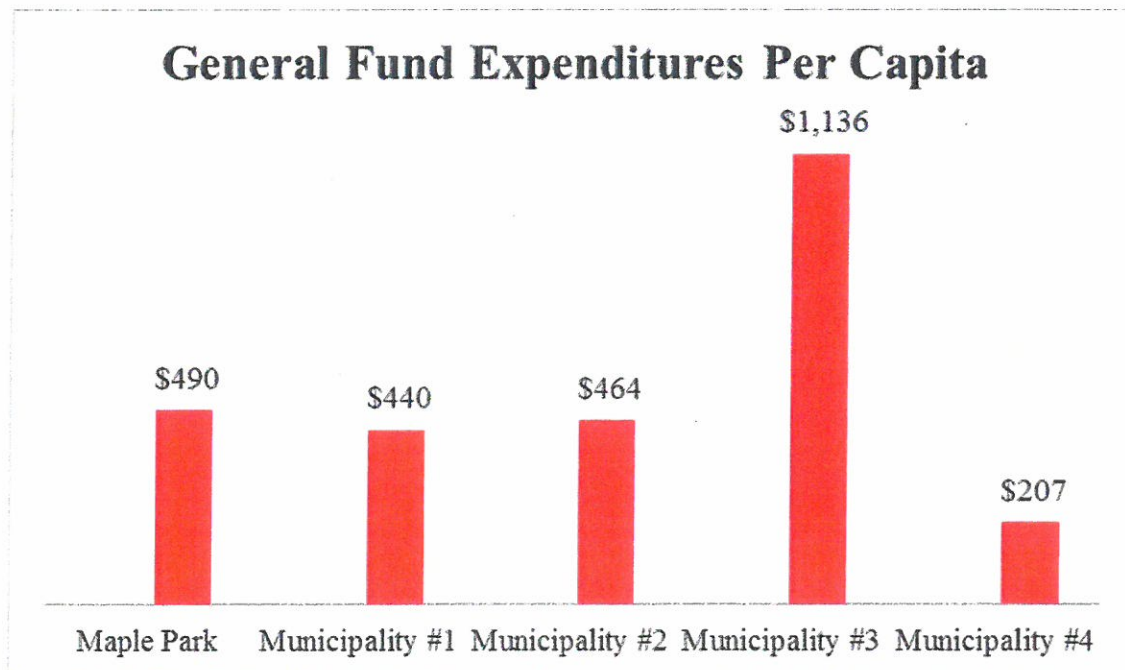
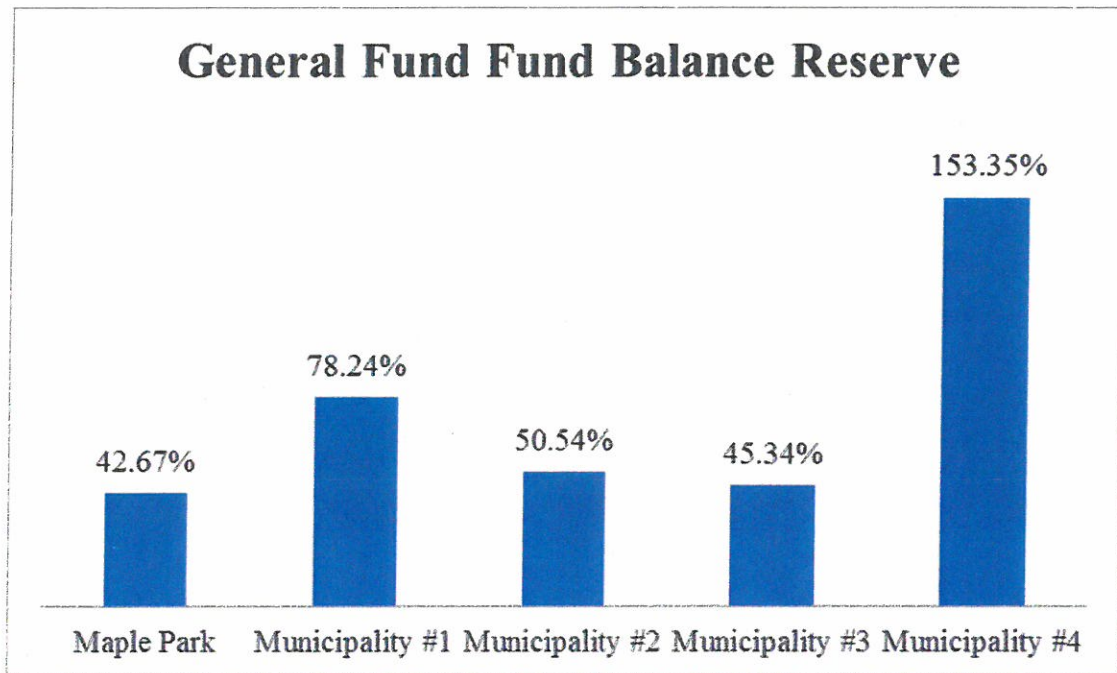


# Demographic Information

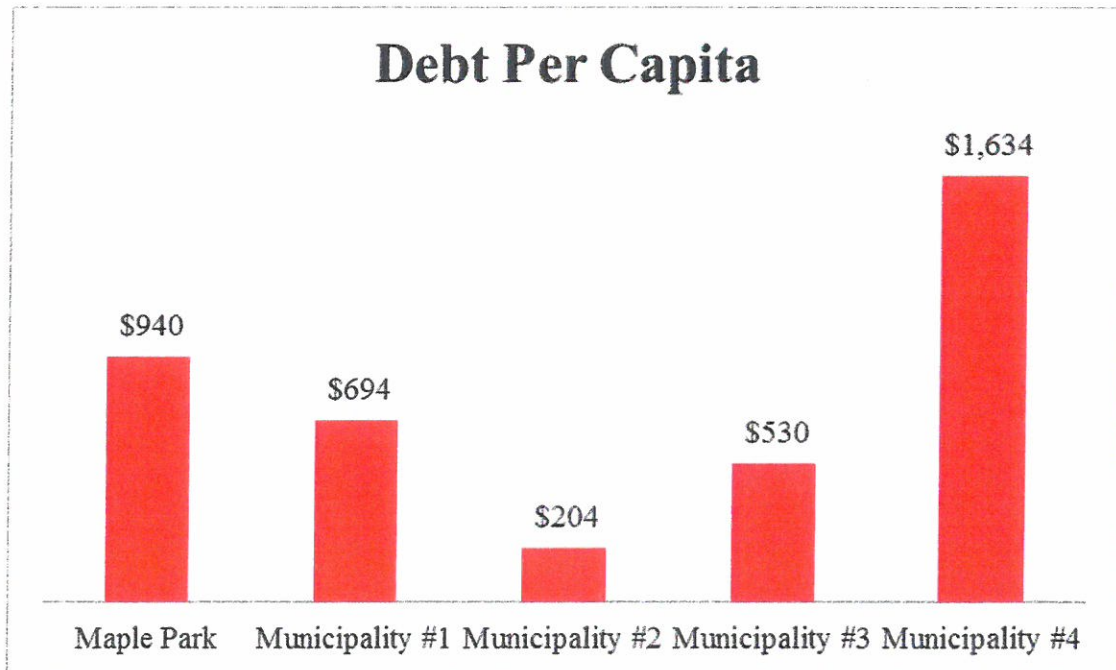
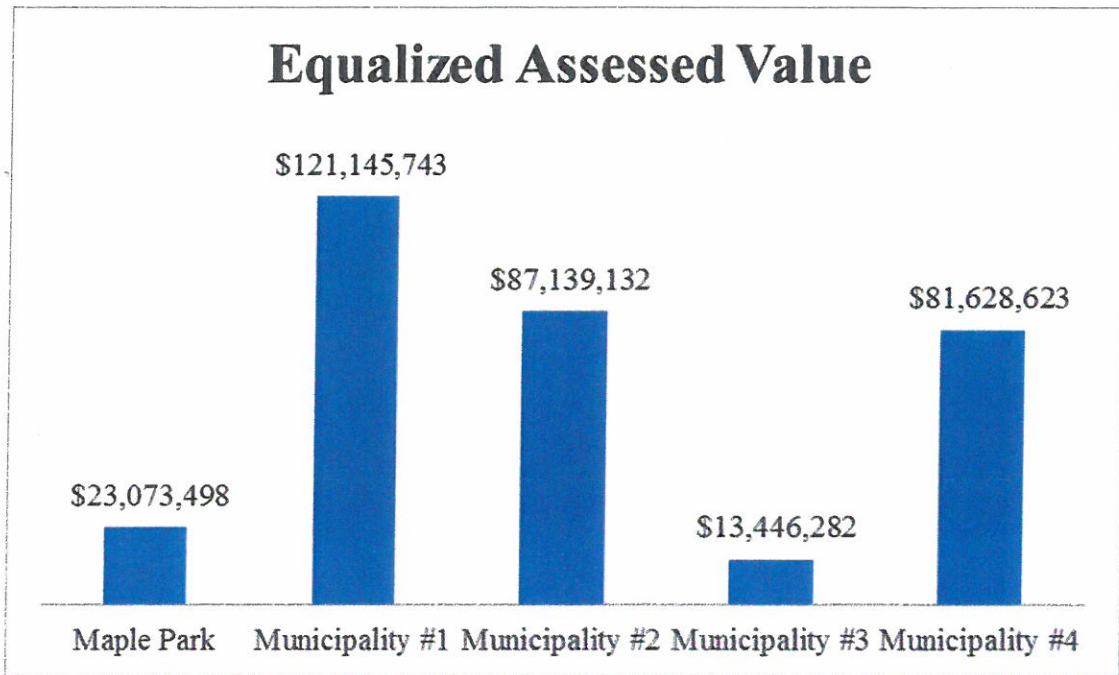




## General Fund Information



## Debt Information



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - December 31, 2015**

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	685,442	670,668	520,276	486,735	33,541
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	228,891	190,428	38,463
TOTAL PARKS & GROUNDS	47,866	49,791	33,194	27,464	5,730
TOTAL POLICE DEPARTMENT	195,930	224,017	154,678	137,313	17,364
TOTAL CIVIC CENTER	35,719	68,200	45,467	36,152	9,315
TOTAL STREET DEPARTMENT	86,015	114,941	74,127	48,188	25,939
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	536,356	439,546	96,810
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(16,080)	47,189	(63,269)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	103,880	85,500	57,000	43,555	13,445
TOTAL EXPENDITURES	114,139	78,667	49,167	30,014	19,153
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	7,833	13,541	(5,708)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	2,600	3,918	(1,318)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	3,900	5,027	(1,127)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	46,886	43,889	43,722	43,236	486
TOTAL EXPENDITURES	28,960	83,800	83,533	55,205	28,328
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,811)	(11,969)	(27,842)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	43,557	31,228	20,819	22,427	(1,608)
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	20,819	(141,788)	162,607
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	385	10,000	6,667	-	6,667
TOTAL EXPENDITURES	385	10,000	6,667	-	6,667
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	372,855	364,450	233,133	197,420	35,713
TOTAL WATER EXPENDITURES	224,454	244,378	176,407	169,567	6,840
TOTAL SEWER EXPENDITURES	142,148	152,826	122,803	114,652	8,152
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	299,210	284,219	14,991
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(66,077)	(86,798)	20,721
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	53,946	54,717	50,367	36,321	14,046
TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	38,700	19,774	18,926
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,420	13,125	8,750	6,322	2,428
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	8,750	6,322	2,428
<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>947,233</b>	<b>844,961</b>	<b>102,272</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>989,200</b>	<b>993,663</b>	<b>(4,463)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>(41,967)</b>	<b>(148,702)</b>	<b>106,736</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - December 31, 2015**

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	107,199	105,862	1,337
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	100,186	99,278	908
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	86,460	97,089	(10,629)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	73,333	43,510	29,823
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	1,667	1,917	(250)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	16,943	16,745	197
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	5,333	7,947	(2,613)
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,370	130
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	1,000	(700)	1,700
01-00-4341	RAFFLE LICENSE FEE	30	20	10	40	(30)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	3,889	5,629	(1,740)
01-00-4420	SOLICITOR PERMITS	100	20	10	-	10
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	79,786	59,416	20,370
01-00-4505	GARBAGE PENALTIES	1,778	1,500	1,000	1,286	(286)
01-00-4550	PARK RENT	1,330	1,500	1,500	760	740
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	-	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	2,667	3,310	(643)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	3,200	3,200	-
01-00-4550.11	RENT - KITCHEN	400	400	267	300	(33)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	400	300	100
01-00-4550.17	RENT - EXERCISE ROOM	20	50	33	-	33
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	21,667	21,664	3
01-00-4610	DEKALB COUNTY FINES	756	500	333	276	57
01-00-4620	KANE COUNTY FINES	79	500	333	619	(285)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	333	1,825	(1,492)
01-00-4800	INTEREST INCOME	41	50	33	172	(138)
01-00-4900	OTHER INCOME	101	100	67	151	(84)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	2,667	6,625	(3,958)
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>685,442</b>	<b>670,668</b>	<b>520,276</b>	<b>486,735</b>	<b>33,541</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	34,128	58,571	39,047	26,585	12,462
01-10-5010.01	WAGES - REIMBURSED (POLICE)	285	-	-	138	(138)
01-10-5010.02	WAGES - FUN FEST (POLICE)	3,258	3,000	3,000	2,110	890
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	896	1,000	1,000	914	87
01-10-5011	SALARIES - VILLAGE BOARD	16,800	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	5,451	5,000	2,500	2,378	122
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	2,987	2,155	832
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	200	60	140
01-10-5120	POSTAGE	1,968	3,000	2,000	2,062	(62)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	2,294	2,294	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	4,000	3,686	314
01-10-5320	ENGINEERING SERVICES	5,908	5,000	3,333	3,570	(237)
01-10-5330	LEGAL SERVICES	15,605	20,000	13,333	12,163	1,171
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	5,000	4,678	322
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	79,786	59,315	20,470
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	45,000	42,502	2,498
01-10-5550	SOFTWARE EXPENSE	-	500	333	237	96
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	3,333	4,371	(1,038)
01-10-5700	TELEPHONE	3,334	3,500	2,333	2,148	185
01-10-5900	OTHER EXPENSES	8,736	5,000	3,333	3,763	(430)
01-10-5900.01	FUN FEST EXPENSES	5	1,000	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	1,380	(480)
01-10-5920	CONFERENCES	1,865	2,500	1,667	1,398	269
01-10-8210	COMPUTERS	2,844	-	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>309,487</b>	<b>334,081</b>	<b>228,891</b>	<b>190,428</b>	<b>38,463</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - December 31, 2015**

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>					
01-20-5010 WAGES	27,955	27,872	18,582	18,030	551
01-20-5020 SOCIAL SECURITY EXPENSE	2,454	2,435	1,623	1,684	(60)
01-20-5030 PENSION EXPENSE	1,251	1,273	849	881	(32)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,605	35
01-20-5250 GASOLINE & FUEL	1,561	2,000	1,333	831	502
01-20-5600 MAINTENANCE & REPAIR	9,704	10,000	6,667	2,516	4,150
01-20-5730 UTILITIES	815	1,500	1,000	553	447
01-20-5900 OTHER EXPENSE	150	750	500	365	135
<b>** TOTAL PARKS &amp; GROUNDS</b>	<b>47,866</b>	<b>49,791</b>	<b>33,194</b>	<b>27,464</b>	<b>5,730</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>					
01-30-5010 WAGES - CHIEF	52,269	53,341	35,560	34,518	1,043
01-30-5015 WAGES - PATROL OFFICERS	54,493	62,192	41,461	41,395	66
01-30-5016 WAGES - TRAINING	3,546	5,230	3,487	1,393	2,094
01-30-5017 WAGES - INVESTIGATION	-	1,472	981	-	981
01-30-5018 WAGES - SERGEANT	22,675	28,993	19,328	17,535	1,793
01-30-5020 SOCIAL SECURITY EXPENSE	10,865	11,915	7,944	8,062	(118)
01-30-5030 PENSION EXPENSE	2,330	2,374	1,582	1,642	(59)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,000	3,946	54
01-30-5100 GENERAL SUPPLIES	2,247	3,500	2,333	3,051	(717)
01-30-5250 GASOLINE & FUEL	6,272	13,000	8,667	3,546	5,120
01-30-5300 UNIFORM EXPENSE	1,836	4,000	2,667	704	1,963
01-30-5330 LEGAL SERVICES	219	1,000	667	-	667
01-30-5560 TRAINING	941	2,000	2,000	965	1,035
01-30-5570 DUES & MEMBERSHIPS	385	1,000	1,000	106	894
01-30-5600 MAINTENANCE & REPAIR	7,069	7,000	4,667	6,819	(2,152)
01-30-5700 TELEPHONE	3,335	5,000	3,333	2,142	1,191
01-30-5750 COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900 OTHER EXPENSE	2,757	3,000	2,000	639	1,361
01-30-8210 COMPUTERS	8,291	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>	<b>195,930</b>	<b>224,017</b>	<b>154,678</b>	<b>137,313</b>	<b>17,364</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>					
01-40-5100 GENERAL SUPPLIES	1,396	3,500	2,333	360	1,973
01-40-5395 VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600 MAINTENANCE & REPAIR	21,141	46,000	30,667	33,789	(3,122)
01-40-5730 UTILITIES	12,845	18,000	12,000	1,931	10,069
01-40-5900 OTHER EXPENSE	331	700	467	72	395
<b>** TOTAL CIVIC CENTER</b>	<b>35,719</b>	<b>68,200</b>	<b>45,467</b>	<b>36,152</b>	<b>9,315</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>					
01-50-5010 WAGES	28,087	27,872	18,582	18,292	289
01-50-5020 SOCIAL SECURITY EXPENSE	2,464	2,435	1,623	1,704	(80)
01-50-5030 PENSION EXPENSE	1,251	1,273	849	881	(32)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,604	36
01-50-5100 GENERAL SUPPLIES	-	1,000	667	-	667
01-50-5175 ROAD SALT	12,223	15,000	7,500	-	7,500
01-50-5250 GASOLINE & FUEL	2,259	4,000	2,667	529	2,137
01-50-5320 ENGINEERING	-	2,500	1,667	-	1,667
01-50-5390 OTHER PROFESSIONAL SERVICES	639	500	333	-	333
01-50-5600 MAINTENANCE & REPAIR	12,203	15,000	10,000	2,490	7,510
01-50-5620 STREET MAINTENANCE	7,955	15,000	10,000	5,901	4,099
01-50-5621 ASH TREE REMOVAL	1,500	10,000	6,667	8,159	(1,493)
01-50-5622 STREET SIGN INSTALLATION	-	4,000	2,667	-	2,667
01-50-5730 UTILITIES	12,909	12,000	8,000	7,325	675
01-50-5900 OTHER EXPENSE	549	400	267	303	(36)
<b>** TOTAL STREET DEPARTMENT</b>	<b>86,015</b>	<b>114,941</b>	<b>74,127</b>	<b>48,188</b>	<b>25,939</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>685,442</b>	<b>670,668</b>	<b>520,276</b>	<b>486,735</b>	<b>33,541</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>675,018</b>	<b>791,029</b>	<b>536,356</b>	<b>439,546</b>	<b>96,810</b>
<b>GENERAL FUND NET INCOME/LOSS</b>	<b>10,424</b>	<b>(120,361)</b>	<b>(16,080)</b>	<b>47,189</b>	<b>(63,269)</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
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		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	26,667	20,178	6,489
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	20,000	18,035	1,966
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	10,000	4,780	5,221
12-00-4746	POLICE GRANTS	2,900	-	-	375	(375)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	333	188	145
<b>** TOTAL REVENUE</b>		<b>103,880</b>	<b>85,500</b>	<b>57,000</b>	<b>43,555</b>	<b>13,445</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	11,667	11,667	-	11,667
12-00-5994	TRANSFER TO TIF DISTRICT FUND	425	-	-	-	-
12-00-8403	LAWN MOWER	7,987	8,000	8,000	-	8,000
12-00-8413	POLICE GRANT PURCHASES	2,708	-	-	514	(514)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>114,139</b>	<b>78,667</b>	<b>49,167</b>	<b>30,014</b>	<b>19,153</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>(10,259)</b>	<b>6,833</b>	<b>7,833</b>	<b>13,541</b>	<b>(5,708)</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	3,000	4,855	(1,855)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	3,500	4,089	(589)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>7,137</b>	<b>6,500</b>	<b>6,500</b>	<b>8,945</b>	<b>(2,445)</b>
<b>EXPENDITURES</b>						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	2,600	3,918	(1,318)
<b>** TOTAL EXPENDITURES</b>		<b>7,137</b>	<b>5,200</b>	<b>2,600</b>	<b>3,918</b>	<b>(1,318)</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,300</b>	<b>3,900</b>	<b>5,027</b>	<b>(1,127)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,900	(900)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	3,041	2,929	112
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	20,347	19,158	1,189
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	167	249	(82)
15-00-4800	INTEREST INCOME	5	250	167	-	167
<b>** TOTAL REVENUE</b>		<b>46,886</b>	<b>43,889</b>	<b>43,722</b>	<b>43,236</b>	<b>486</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	800	533	-	533
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	20,060	7,940
15-00-5620	STREET MAINTENANCE	22,866	55,000	55,000	35,145	19,855
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>28,960</b>	<b>83,800</b>	<b>83,533</b>	<b>55,205</b>	<b>28,328</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>17,927</b>	<b>(39,911)</b>	<b>(39,811)</b>	<b>(11,969)</b>	<b>(27,842)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
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		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	20,785	22,409	(1,623)
19-00-4800	INTEREST INCOME	23	50	33	19	15
	<b>** TOTAL REVENUE</b>	<b>43,557</b>	<b>31,228</b>	<b>20,819</b>	<b>22,427</b>	<b>(1,608)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	-	-	161,200	(161,200)
19-00-5320	ENGINEERING SERVICES	11,985	-	-	3,015	(3,015)
19-00-5900	OTHER EXPENSE	29	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>12,014</b>	<b>-</b>	<b>-</b>	<b>164,215</b>	<b>(164,215)</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>31,543</b>	<b>31,228</b>	<b>20,819</b>	<b>(141,788)</b>	<b>162,607</b>
<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	6,667	-	6,667
	<b>** TOTAL REVENUE</b>	<b>385</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>6,667</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	3,333	-	3,333
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	3,333	-	3,333
	<b>** TOTAL EXPENDITURES</b>	<b>385</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>6,667</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LO:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	168,568	165,000	110,000	88,822	21,178
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(8,667)	(6,321)	(2,345)
52-00-4180	SEWER REVENUE	163,402	160,000	106,667	86,975	19,692
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(8,667)	(6,261)	(2,405)
52-00-4190	PENALTIES	5,944	5,500	3,667	4,363	(696)
52-00-4200	TURN ON/OFF REVENUE	350	500	333	225	108
52-00-4800	INTEREST INCOME	54	250	167	11	156
52-00-4900	OTHER REVENUE	132	200	133	107	26
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	<b>** TOTAL REVENUE</b>	<b>372,855</b>	<b>364,450</b>	<b>233,133</b>	<b>197,420</b>	<b>35,713</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	36,114	34,595	23,063	25,040	(1,977)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	1,868	2,122	(254)
52-10-5030	PENSION EXPENSE	644	656	437	454	(16)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,342	18
52-10-5100	GENERAL SUPPLIES	317	400	267	289	(22)
52-10-5110	CHEMICALS	12,837	12,000	8,000	12,593	(4,593)
52-10-5120	POSTAGE	1,040	2,000	1,333	-	1,333
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,333	979	354
52-10-5320	ENGINEERING	-	2,500	1,667	-	1,667
52-10-5330	LEGAL EXPENSE	131	500	333	-	333
52-10-5335	TEST EXPENSE	3,228	3,000	2,000	1,852	148
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	12,186	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	167	415	(248)
52-10-5550	SOFTWARE EXPENSE	785	850	850	-	850
52-10-5570	DUES AND MEMBERSHIPS	-	-	850	359	491
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	12,667	6,791	5,875
52-10-5700	TELEPHONE	505	600	400	358	42
52-10-5730	UTILITIES	16,578	18,000	12,000	7,973	4,027
52-10-5740	JULIE LOCATES	78	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	23,883	23,883	-
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	5,657	5,657	-
52-10-5886	IEPA LOAN - WATERMAIN	22,645	24,747	24,747	24,747	-
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	12,357	12,357	-
52-10-5900	OTHER EXPENSE	877	500	333	170	164
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	<b>** TOTAL WATER EXPENDITURES</b>	<b>224,454</b>	<b>244,378</b>	<b>176,407</b>	<b>169,567</b>	<b>6,840</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
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	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Dec 15	Actual Totals for May 15 - Dec 15	Variance to Budget
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	37,096	38,890	25,927	24,448	1,479
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	2,087	2,086	1
52-20-5030 PENSION EXPENSE	644	656	437	454	(16)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,342	18
52-20-5100 GENERAL SUPPLIES	299	500	333	23	310
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	167	-	167
52-20-5120 POSTAGE	578	600	400	-	400
52-20-5250 GASOLINE & FUEL	830	1,000	667	381	286
52-20-5320 ENGINEERING	-	1,500	1,000	-	1,000
52-20-5330 LEGAL EXPENSE	88	500	333	-	333
52-20-5335 TEST EXPENSE	1,542	1,600	1,067	1,078	(11)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	9,478	1,355
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	785	850	850	-	850
52-20-5600 MAINTENANCE & REPAIR	5,625	10,000	6,667	6,167	499
52-20-5700 TELEPHONE	1,031	1,200	800	688	112
52-20-5730 UTILITIES	10,323	11,000	7,333	6,044	1,289
52-20-5740 JULIE LOCATES	78	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	53,088	54,620	54,620	54,620	-
52-20-5880 IEPA LOAN - INTEREST	6,111	5,289	5,289	5,289	-
52-20-5900 OTHER EXPENSE	122	200	133	54	79
<b>** TOTAL SEWER EXPENDITURES</b>	<b>142,148</b>	<b>152,826</b>	<b>122,803</b>	<b>114,652</b>	<b>8,152</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>366,602</b>	<b>397,204</b>	<b>299,210</b>	<b>284,219</b>	<b>14,991</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>6,252</b>	<b>(32,754)</b>	<b>(66,077)</b>	<b>(86,798)</b>	<b>20,721</b>

**54 - WATER IMPROVEMENT ACCOUNT**

<b>REVENUES</b>					
54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	8,667	6,321	2,345
54-00-4800 INTEREST INCOME	7	50	33	-	33
54-00-4878 IEPA WATERMAIN LOAN PROCEEDS	-	-	-	-	-
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,576	11,667	11,667	-	11,667
54-00-4999 TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000	-
<b>** TOTAL REVENUE</b>	<b>53,946</b>	<b>54,717</b>	<b>50,367</b>	<b>36,321</b>	<b>14,046</b>
<b>EXPENDITURES</b>					
54-00-5320 ENGINEERING SERVICES	1,110	-	-	-	-
54-00-5600 WATERMAIN REPAIRS	25,965	-	-	4,880	(4,880)
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	9,696	9,948	9,948	9,948	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	1,821	1,719	1,719	1,719	-
54-00-8208 WATERMAIN CONSTRUCTION	-	-	-	-	-
54-00-8209 WATERMAIN ENGINEERING	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>38,591</b>	<b>11,667</b>	<b>11,667</b>	<b>16,547</b>	<b>(4,880)</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>15,355</b>	<b>43,050</b>	<b>38,700</b>	<b>19,774</b>	<b>18,926</b>

**56 -SEWER IMPROVEMENT ACCOUNT**

<b>REVENUES</b>					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	8,667	6,261	2,405
56-00-4800 INTEREST INCOME	187	125	83	61	23
<b>** TOTAL REVENUE</b>	<b>12,420</b>	<b>13,125</b>	<b>8,750</b>	<b>6,322</b>	<b>2,428</b>
<b>EXPENDITURES</b>					
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,420</b>	<b>13,125</b>	<b>8,750</b>	<b>6,322</b>	<b>2,428</b>

<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>947,233</b>	<b>844,961</b>	<b>102,272</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>989,200</b>	<b>993,663</b>	<b>(4,463)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>(41,967)</b>	<b>(148,702)</b>	<b>106,736</b>

Estimated Fund Balance  
through December 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$274,133	\$486,735	\$439,546	\$321,322	\$172,847	\$148,475
<b>Other Funds:</b>						
Utility Tax Fund	526,757	43,555	30,014	540,298	537,964	2,334
TIF District Fund	-	8,945	3,918	5,027	2,879	2,148
Road & Bridge Fund	50,809	43,236	55,205	38,840	14,510	24,330
Motor Fuel Tax Fund	175,928	22,427	164,215	34,140	38,234	(4,094)
Totals	753,494	118,163	253,352	618,305	593,587	24,718
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	232,415	197,420	284,219	145,616	207,729	(62,113)
Water Improvement Fund	70,025	36,321	16,547	89,799	113,409	(23,610)
Sewer Improvement Fund	225,280	6,322	-	231,602	238,762	(7,160)
Totals	527,720	240,063	300,766	467,017	559,900	(92,883)
<b>Village Totals</b>	<b>\$1,555,347</b>	<b>\$844,961</b>	<b>\$993,664</b>	<b>\$1,406,644</b>	<b>\$1,326,334</b>	<b>\$80,310</b>

Estimated Cash Balances for December 31, 2015

	11/30/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/15 Check Run	Estimated 12/31/15 Balance	
Old Second Checking	119,657.45	(550.00)	23,104.72	(17,383.70)	(26,243.68)	(22,626.09)	75,958.70	N/A
TIF Funds	7,638.90		(2,612.00)				5,026.90	N/A
IPTIP	1,025,732.06		48,495.13				1,074,227.19	0.05%
National Bank & Trust	45,614.72						45,614.72	0.02%
CD	250,000.00						250,000.00	0.12%
	1,448,643.13	(550.00)	68,987.85	(17,383.70)	(26,243.68)	(22,626.09)	1,450,827.51	



**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2016-01**

**AN ORDINANCE DISCONNECTING 47.46 ACRES  
PURSUANT TO REQUEST OF LAND OWNER GAYLORD  
LOCKWOOD FROM THE VILLAGE OF MAPLE PARK**

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

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**ORDINANCE 2016-01**

**AN ORDINANCE DISCONNECTING 47.46 ACRES  
PURSUANT TO REQUEST OF LAND OWNER GAYLORD  
LOCKWOOD FROM THE VILLAGE OF MAPLE PARK**

**WHEREAS**, on November 18, 2015, Gaylord Lockwood filed a Petition to disconnect 47.46 acres of vacant land described herein from the Village of Maple Park in accordance with 65 ILCS 5/7-3-4; and

**WHEREAS**, said land proposed to be disconnected lies upon the border but within the boundary of the Village of Maple Park, the board finds that the written Petition filed was properly signed by all owners of record, all city taxes or assessments due up to the time of presenting of the Petition are fully paid, and the request is otherwise in compliance with the requirements of 65 ILCS 5/7-3-4; and

**WHEREAS**, at least 30 days have passed since the filing of the Petition at the time that this request for disconnection from the Village of Maple Park is considered by the Corporate Authorities, which include the Mayor and Village Board of Trustees of the Village of Maple Park.

**NOW THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Maple Park Kane and DeKalb Counties, Illinois, in a regular session duly assembled, as follows:

1. That, pursuant to the discretion vested in the Corporate Authorities by 65 ILCS 5/7-3-4, the following described territory is hereby disconnected from the Village of Maple Park:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 23, TOWNSHIP 40 NORTH RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 15 MINUTES 14 SECONDS EAST, ALONG THE NORTH-SOUTH ONE-HALF LINE OF SAID SECTION 23, A DISTANCE OF 1,323.92 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 23, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 15 MINUTES 14 SECONDS EAST, ALONG SAID NORTH-SOUTH LINE, A DISTANCE OF 1,701.55 FEET TO A POINT IN THE CENTERLINE OF PLEASANT STREET; THENCE SOUTH 73 DEGREES 44 MINUTES 41 SECONDS EAST, ALONG SAID CENTERLINE, A DISTANCE OF 270.40 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHEASTERLY ALONG SAID CENTERLINE, ALONG A CIRCULAR CURVE CONCAVE TO THE NORTH, AN ARC DISTANCE OF 556.71 FEET TO A POINT OF TANGENT; SAID CURVE HAVING A RADIUS OF 2,098.93 FEET, A CENTRAL ANGLE OF 15 DEGREES 11 MINUTES 49 SECONDS, AND WHOSE LONG CHORD BEARS SOUTH 81 DEGREES 20 MINUTES 36 SECONDS EAST, 555.08 FEET FROM THE LAST DESCRIBED COURSE; THENCE SOUTH 88 DEGREES 56 MINUTES 30 SECONDS EAST, ALONG SAID CENTERLINE, A DISTANCE OF 504.94 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 14 SECONDS WEST, 1,526.24 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF

SAID SECTION 23; THENCE SOUTH 89 DEGREES 42 MINUTES 22 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 1,314.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 47.46 ACRES, MORE OR LESS, SUBJECT TO ANY AND ALL RECORDED EASEMENTS AND RIGHT-OF-WAYS, ALL BEING SITUATED IN CORTLAND TOWNSHIP, DEKALB COUNTY, ILLINOIS.

A map of the property depicted herein, representing 47.46 acres (identified thereupon as "Tract 1") is hereby attached and incorporated within depicting the territory to be disconnected from the Village of Maple Park.

2. That the Village Clerk shall, within five days after approval of this Ordinance, notify the school board of any school district which may be affected thereby and the county superintendent of schools regarding the boundary change in accordance with 65 ILCS 5/7-3-8.

3. That the Village Clerk shall similarly record this Ordinance and otherwise notify any necessary or appropriate County or State officials regarding the disconnection of said territory subsequent to the passage of this Ordinance.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote as follows:

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

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

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

**APPROVED** by the Village President and attested by the Village Clerk this \_\_\_\_\_, 2016.

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

ATTEST:

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

her certify that on the \_\_\_\_ day of \_\_\_\_\_, 2016, the Board of  
Maple Park passed and approved ORDINANCE NO. 2016-0  
E DISCONNECTING 47.46 ACRES PURSUANT TO REQU  
YLORD LOCKWOOD FROM THE VILLAGE OF MAPLE PAR

Dated at Maple Park, Illinois, \_\_\_\_\_, 2016.

Elizabeth Peerboom, Village

STATE OF ILLINOIS )  
 ) SS  
COUNTIES OF DEKALB AND KANE )

I, Elizabeth Peerboom, certify that I am the duly appointed and acting municipal clerk of  
Maple Park, DeKalb and Kane County, Illinois.

I further certify that on the \_\_\_\_day of \_\_\_\_\_, 2016, the Board of Trustees of the Village of Maple Park passed and approved ORDINANCE NO. 2016-01, entitled "AN ORDINANCE DISCONNECTING 47.46 ACRES PURSUANT TO REQUEST OF LAND OWNER GAYLORD LOCKWOOD FROM THE VILLAGE OF MAPLE PARK.

Dated at Maple Park, Illinois, \_\_\_\_\_, 2016.

Elizabeth Peerboom, Village Clerk