



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, APRIL 5, 2016 IMMEDIATELY FOLLOWING THE PUBLIC HEARING 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 – March 1, 2016
- b) Receive and File
 - Finance Committee Minutes – February 16, 2016
 - Infrastructure – February 23, 2016
 - Water Report for February 2016
- c) Acceptance of Cash and Investment Report as of February 29, 2016
- d) Approval of Bills Payable and Manual Check Register

ACCOUNTS PAYABLE:	\$44,116.90
MANUAL CHECKS:	10,245.06
TOTAL:	<u>\$54,361.96</u>

- 6. FINANCIAL REPORT**
- 7. COMMITTEE REPORTS**

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

8. LEGAL REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. OLD BUSINESS

13. NEW BUSINESS

a) RESOLUTIONS

- 1) **RESOLUTION 2016-05 SHARING OF LOCAL SALES TAX INFORMATION**
A RESOLUTION SUPPORTING THE ABILITY OF MUNICIPALITIES TO SHARE LOCAL SALES TAX INFORMATION WITH OUTSIDE PROFESSIONALS FOR THE VILLAGE OF MAPLE PARK
- 2) **RESOLUTION 2016-06 FOSTER & BUICK AGREEMENT**
A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH THE FOSTER & BUICK LAW GROUP FOR VILLAGE LEGAL SERVICES.

b) ORDINANCES

- 1) **ORDINANCE 2016-06 APPROPRIATION ORDINANCE (THE BUDGET)**
AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

14. VILLAGE PRESIDENT REPORT

15. TRUSTEE REPORTS

16. EXECUTIVE SESSION – Employment / Appointment Matters 5 ILCS 120/2(1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

17. MATTERS REFERRED FROM EXECUTIVE SESSION

18. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, MARCH 1, 2016

7:00 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 7:00 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: Village President Kathy Curtis, Trustee JP Dries, Trustee Valerie Massa, and Trustee Chris Higgins. Absent: Trustee Terry Borg* and Trustee Luke Goucher*.

Others present: Village Attorney Kevin Buick, Village Accountant Cheryl Aldridge, Village Engineer Jeremy Lin, Police Chief Mike Acosta,

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 – February 2, 2016

b) Receive and File

- Finance Committee Minutes – December 15, 2015

- Personnel Committee Minutes – September 15, 2015; December 8, 2015
- Infrastructure – February 10, 2015; January 26, 2016
- Water Report for January 2016

c) Acceptance of Cash and Investment Report as of January 31, 2016

d) Approval of Bills Payable and Manual Check Register #741

ACCOUNTS PAYABLE:	\$44,273.55
MANUAL CHECKS:	53,725.83
TOTAL:	<u>\$97,999.38</u>

Trustee Higgins made a motion to approve the Consent Agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Massa, Dalton, Higgins. Nay: None. Absent: Borg* and Goucher*. (4-0-2)

*Trustees Borg and Goucher arrived at 7:02 p.m.

6. FINANCIAL REPORT

Trustee Dalton asked questions about the copier lease. Village Accountant Cheryl Aldridge advised that she didn't know for sure what the contract expiration date was, but she would find out and report back to the Board.

Trustee Dalton also asked about Quill and if staff comparison shops when it comes to office supplies. Village Clerk Liz Peerboom advised that she comparison shops with at least five different companies and always purchases the lowest price.

Trustee Borg asked about the new truck purchase. Village Accountant Cheryl Aldridge showed a slide with the exact price and the details of each item, adding that the truck came in under budget.

7. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

No report.

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

Trustee Borg advised that they are working on the budget and invited all Board members to attend the Finance Committee meeting on March 15, 2016, where they will be going over the budget line by line.

- Infrastructure – Luke Goucher, Chair

No report.

8. LEGAL REPORT

No report.

9. POLICE DEPARTMENT REPORT

There were no questions from the Board about the Police Department Report.

10. PUBLIC WORKS REPORT

Public Works Director Mike Miller said that they were salting today. Mr. Miller briefly discussed the new truck.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that he is working with the Infrastructure Committee on a list of streets that are in need of repair.

Mr. Miller said that they had a person out to scope the storm sewer by the water tower. He explained that there is a dip in the pipe, which could be the root of the problem.

Trustee Borg asked how the village could hold the previous engineer accountable for the mistakes on that project. Mr. Buick advised that oversight would be the best way to handle situations like these, adding that the previous engineer and the previous Board were not on the same page.

Mr. Lin advised that the storm sewers are undersized for the area, and the Infrastructure Committee is working on a bigger fix.

12. OLD BUSINESS

None.

13. NEW BUSINESS

a) RESOLUTIONS

- **RESOLUTION 2016-04 DEFERRED COMPENSATION**
A RESOLUTION ADOPTING THE ICMA RETIREMENT CORPORATION
RESTATEMENT OF GOVERNMENTAL PURCHASE PLAN & TRUST
ADOPTION AGREEMENT

Trustee Borg asked when this firm would be looked at. Mr. Buick advised that this document does not speak to a time period; it merely re-states the agreement, as required by the IRS. Mr. Buick added that it is a good idea to

periodically look at your vendors. Trustee Borg said that this can be discussed in the Finance Committee.

Trustee Dries made a motion to approve Resolution 2016-04, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Goucher, Massa, Dalton, Higgins, Borg, Dries. Nay: None. Absent: None. (6-0-0)

b) ORDINANCES

- **ORDINANCE 2016-02 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 Borg made a motion to approve Ordinance 2016-02, seconded by Trustee Goucher.

Trustee Borg advised that this had been discussed at the Finance Committee meeting.

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

- **ORDINANCE 2016-03 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 Borg made a motion to approve Ordinance 2016-03, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Goucher, Massa. Nay: None. Absent: None. (6-0-0)

- **ORDINANCE 2016-04 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 2016-04, seconded by Trustee Dries.

Trustee Borg asked if this was brought forward by the building inspector. Clerk Peerboom advised that it had been brought forward by the building inspector and was discussed at the Infrastructure Committee meeting

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

- **ORDINANCE 2016-05 ZONING MAP**
AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

Trustee Dries made a motion to approve Ordinance 2016-05, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. Absent: None. (6-0-0)

c) **MOTIONS**

- **ESCROW CLOSEOUT LOCKWOOD**
MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR GAYLORD LOCKWOOD IN THE AMOUNT OF \$3,941.75.

Trustee Borg made a motion to consider closing out the escrow account for Gaylord Lockwood in the amount of \$3,941.75, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Goucher, Massa, Dalton, Higgins, Borg. Nay: None. Absent: None. (6-0-0)

14. VILLAGE PRESIDENT REPORT

None.

15. TRUSTEE REPORTS

Trustee Borg thanked Mr. Miller for salting the intersections.

16. EXECUTIVE SESSION – Review of Closed Session Minutes 5 ILCS 120/2(21)

No Closed Session.

17. MATTERS REFERRED FROM EXECUTIVE SESSION

- **RESOLUTION 2016-03 DESTRUCTION OF CLOSED SESSION RECORDINGS**
A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED SESSION MEETINGS

Village Attorney Kevin Buick advised that this item does not need to be discussed in closed session. Mr. Buick also advised that the Board should only consider the destruction of the August 5, 2014, because the September 2, 2014 date missed the cut off by one day.

Trustee Dries made a motion to approve Resolution 2016-03 Destruction of Closed Session Audio Recordings of August 5, 2014, seconded by Trustee

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

18. ADJOURNMENT

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

Meeting adjourned at 7:28 p.m.

Liz Peerboom, CMC
Village Clerk

DA



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Approved by the Finance Committee
on 3-15-16.

FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, February 16, 2016

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Terry Borg called the meeting to order at 7:01 p.m.

Village Clerk Liz Peerboom called the roll call and the following Board members were present: Trustee Terry Borg, Trustee Chris Higgins, and Trustee Kristine Dalton. Absent: Trustee Valerie Massa.

Others present: Trustee JP Dries, Public Works Director Mike Miller, Village Accountant Cheryl Aldridge, Police Chief Mike Acosta, 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. APPROVAL OF FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MINUTES

- December 15, 2015

Trustee Higgins made a motion to approve the minutes of December 15, 2015, seconded by Trustee Dalton. Motion carried by voice vote.

4. VILLAGE BUDGET PROCESS

Village Accountant Cheryl Aldridge went over the packet of information that was distributed to the Committee. Ms. Aldridge advised that the items that will be discussed tonight are the revenues, park and gym rental fees, suspension of impact fees, and payroll rates. She also gave the Board a draft budget to review.

The committee discussed revenue pieces of the budget. Trustee Terry Borg discussed rental rates and reminded the committee that they had discussed previously the rental rates for the parks, civic center rooms, and the gym. The committee discussed what is included in the rental of Washington Park. The committee then discussed leasing prices for rooms in the Civic Center. Consensus was to tour the areas at the end of the meeting.

Trustee Higgins said that he doesn't think the village can get \$6 per square foot for any of the rooms in the civic center. The committee then discussed gym rental rates. Staff had compiled rental rates for parks and gyms from eight different municipalities. After a lengthy discussion, consensus was that the rates for the parks and the ball diamonds should be left the same, and the gym rental will stay the same. Consensus on the Civic Center Room rates would be \$4.00 per square foot per year and \$17.50 per hour if rented by the hour. There was also discussion of \$50.00 per 6 week session, which was what was charged for the Zumba classes. Consensus also was to start charging the Wednesday night basketball league. Ms. Aldridge clarified that the village will not charge the family fund to store gifts at Christmas time.

Ms. Aldridge then moved on to the suspension of fees ordinances. The committee discussed the different items that would be suspended, which were: Development contributions to the Library District; Development contributions to the Fire Protection District; Development contributions for Park Land acquisition; and Water and Sewer Connection fees. Consensus was to suspend the fees for six months.

Ms. Aldridge then moved on to expenses. The committee discussed catch basins and came to the conclusion that no money needs to be budgeted at this time, but it will be clarified with the Infrastructure Committee Chair and the Village Engineer. The committee then discussed Center Street paving. Ms. Aldridge advised that she doesn't know where the money will come from for this project. Public Works Director Mike Miller said that there are some desperate spots in town that need attention. Trustee Borg asked if pea gravel could be dumped on a road to help. Mr. Miller advised that it would be a good idea to do that. Consensus was that staff would look at other approaches.

Trustee Dries suggested adding a replacement vehicle fund because the police department needs cars and there is no money at this time for replacement of vehicles. Trustee Higgins asked that staff give them a list of vehicles and how long before those vehicles would need to be replaced. Consensus was to put in \$5,000 per year for vehicle replacement.

The next items on the list were the plow truck and the part-time snow plow driver. These items were taken care of in FY2016; therefore, nothing is to be budgeted.

Ms. Aldridge moved on to drainage on Broadway. She advised that Jeremy Lin, Village Engineer, had estimated \$65,000 for this project. She does not know where the money will come from for this project. Mr. Miller explained the drainage issue, but he doesn't know what the village can do for the resident. Trustee Dalton suggested digging out the ditch to let the water flow better. Mr. Miller advised that he would need a large tractor to dig out the ditch, but it could be possible to do. Consensus was to not budget for this project.

Ms. Aldridge discussed a quote for a leaf vacuum service, in the amount of \$18,706.00. Committee members felt that this was too much money for a leaf vacuum service. Consensus was to not budget for this project.

Ms. Aldridge talked about Spring Clean Up, but after speaking with Waste Management it was something that she was discouraging. Trustee Borg suggested educating residents

about what can and cannot be picked up. The committee discussed electronics recycling. Trustee Higgins explained that most counties are not taking televisions in their electronics recycling programs, because there is no money coming back to them for those televisions from the State of Illinois. Consensus was to not budget for this project.

Trustee Borg asked the Police Chief if there was anything the committee needs to know about police cars. Chief Acosta said that he would rather see more service in the budget than more police cars. Ms. Aldridge advised that staff increased the budget for police vehicle maintenance to \$10,000. Trustee Borg suggested borrowing money to purchase vehicles. Trustee Dries advised that some municipalities lease vehicles. Trustee Dalton suggested asking DeKalb to donate a couple of cars to Maple Park. Trustee Borg suggested spending the \$10,000 on a purchase instead of on fixing vehicles. Consensus was to keep the \$10,000 in the fund, but allow for flexibility for a different approach.

Ms. Aldridge then moved on to webmail. She advised that there were a couple of Board members that were unhappy with the email that the village currently uses. She discussed possible upgrades to Office 365 on computers that run the webmail in the office. She advised that the estimate was \$12 per email per quarter, and considering there are about 30 email accounts that is a lot of money. Trustee Higgins explained different types of email services. Consensus was not to budget for this project.

Ms. Aldridge moved on to an expense for a laptop. She does have a quote for a laptop because the laptop that is used in the Board room is going to die soon. She advised that she is not going to budget for this expense at this time, but will look at it in the future.

Ms. Aldridge then discussed tuck pointing. She would like to budget \$24,000 for tuck pointing and window replacement. She said that since the Civic Center is one of the village's few larger assets, it should be maintained. Mr. Miller advised that they would be doing six windows at approximately \$4,000 each. He added that some windows may not cost that much. After a brief discussion, consensus was to budget the \$24,000 from utility tax for this project.

Ms. Aldridge then discussed salaries. She advised that a 1% increase would only increase the budget by \$2,374. Trustee Borg asked the Police Chief if he was asking for any increases. Chief Acosta advised that he is not asking for any increases. Chief Acosta advised that they are at 64 hours per week of officer time, 27 hours per week for the Sergeant, and 40 hours per week for Chief.

Ms. Aldridge then went over the entire budget. She discussed last year's budget, this year's estimate as of April 30, and what is being proposed for the next budget. Trustee Dries asked about estimates of employee's salaries.

Trustee Higgins asked if they could add PR and marketing to the budget. He said that this came out of the Developer's Meeting in November. He mentioned sending emails to certain select groups for different situations. Ms. Aldridge said that everything that Trustee Higgins discussed can be done through Blackboard Connect. Consensus was to look at both programs and see what is best for the village.

Ms. Aldridge advised that she would go through the budget line by line at the next meeting.

5. DISCUSSION OF OTHER ITEMS

None.

6. ADJOURNMENT

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

Meeting adjourned at 9:19 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Borg Chair
Trustee Dalton
Trustee Higgins
Trustee Massa



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Approved by the Infrastructure
Committee on 3/22/16.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, February 23, 2016

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Luke Goucher called the meeting to order at 7:01 p.m.

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

Absent: 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. APPROVAL OF MEETING MINUTES

- **February 10, 2015**

Trustee Dries made a motion to approve the meeting minutes of February 10, 2015, seconded by Trustee Higgins. Motion carried by voice vote.

- **January 26, 2016**

Trustee Higgins made a motion to approve the meeting minutes of January 26, 2016, seconded by Trustee Dries. Motion carried by voice vote.

4. DISCUSSION OF ORDINANCES

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

Trustee Goucher advised that this was brought to the committee by Building Inspector Lou Larson, adding that the state had changed the rules which require the village to follow the 2015 Energy Code.

After a brief discussion, Trustee Dries made a motion to move this ordinance to the March Board agenda for approval, seconded by Trustee Higgins. Motion carried by voice vote.

- AN ORDINANCE AMENDING TITLE 5 “PUBLIC HEALTH AND SAFETY,” CHAPTER 7 “NOISE CONTROL,” SECTION 3 “HOURS RESTRICTED”

Village Clerk Liz Peerboom advised that the Village President had received several complaints from neighbors of a business running heavy equipment late at night.

This ordinance would change the hours to 7 a.m. to 7 p.m. The current hours are 7 a.m. to 10 p.m.

Committee members felt that the hours were too restrictive in this ordinance and the consensus was to table this item until more information could be brought to the committee.

5. OTHER ITEMS

Village Engineer Jeremy Lin distributed a road improvement list with costs involved with each project. He advised that the eastern section of Pearl is crumbling. He also mentioned that Pearl Street needs attention. Trustee Higgins asked about how much motor fuel tax is received each year. Trustee Goucher thought it took about 8-10 years to save money in motor fuel tax to do a road project.

The Committee discussed which streets might be a priority.

Trustee Goucher asked how long the surveying and engineering lasts. Mr. Lin advised that the surveying lasts forever and the engineering lasts a long time, unless the scope of the project changes.

Trustee Goucher said he would like to carve out a little money in the budget for road improvements. Trustee Goucher also suggested allocating money to the railroad crossing at Pleasant Street. Trustee Dries said that he would like to see that crossing closed. Trustee Goucher said that he thought there was a plan to bring a quiet zone to Maple Park if the village closed that crossing. The Village Clerk will look into that.

Trustee Goucher would like to budget for the engineering and surveying for Pearl Street.

The Committee discussed doing a temporary fix on something like Maiden Lane.

Trustee Goucher will talk to the Village Accountant about what can be budgeted. Trustee Dries discussed the vehicle replacement fund that will be put into the budget.

Trustee Goucher suggested a community mulching day, where Public Works would go around and chip up trees and stumps and give the mulch away to the residents.

The Committee discussed using Blackboard Connect to market certain things, promoting the community. Trustee Higgins suggested budgeting approximately \$1,400 to build the lists. He would be happy to put that together because that is what he does.

Mr. Lin recommended that the village focus on the drainage issue on Broadway. He advised that it would consist of a new storm sewer; adding that he is aware that the village does not have the budget for this project, but the project could be done in pieces.

He talked about the overall project to alleviate flooding, but it could be done in steps.

Mr. Lin distributed a description of the project scope and a map of the area. The scope of the property was as follows:

The area north of town along Pearl Street, Broadway Street and Charles Street have been prone to flooding due to low areas and flat grades. The existing storm sewers in this area are undersized to handle any large rain event, and the storm sewer system runs in a jagged manner. The 2008 storm investigation considered a new storm sewer system that would run east along Pearl, south along Charles, and then east along State to County Line Road all the way to Union Ditch by the WWTP. The estimated construction cost for this project in 2008 was \$1.4 million.

The improvements to the storm sewer system however can be accomplished in sections as budget allows. The ideal situation is to study and layout the proposed storm sewer in this area from the start at Broadway/Pearl through to County Line Road. The construction of these improvements should be in conjunction with any paving project along those roads to minimize any disturbance to the area.

In order to study these improvements, a survey and engineering project would have to be completed to better determine the grades, slopes and storm sewer improvements. The budget for the upfront work would be as follows:

*Survey: \$15,000
Engineering: \$25,000*

Another option is to take a small section of the proposed route, say Broadway/Pearl to Charles to State Street.

The budget for this option would be:

*Surveying: \$4,000
Engineering: \$7,500
Construction: \$75,000*

Trustee Higgins suggested jetting the lines. Mr. Lin said that his guess is that the lines are rooted, some may be collapsed.

Mr. Lin said that he has contacted Kane County about a matching grant for the construction of this project, but wanted to discuss it with the committee first. Trustee Dries asked what the matching percentage would be. Mr. Lin said that it would be 80%-20%. Trustee Goucher suggested getting a low interest loan to cover the 20%, since this is a very important project.

Trustee Higgins asked how long the road would last. Mr. Lin said that it would be 20-30 years, as long as it is maintained. The committee discussed the affect of construction traffic on village roads. Mr. Lin advised that if you are only building a few houses at a time, it is not as bad as if you are putting in an entire subdivision.

Trustee Goucher suggested that the village go for the grant and if the village receives the grant then the Board should do everything in their power to get the matching funds. Trustees Higgins and Dries agreed.

Mr. Lin will update the Board about the process.

Trustee Higgins made a motion to allow Mr. Lin to engage in the grant process for the replacement of a storm sewer, seconded by Trustee Dries. Motion carried by voice vote.

Mr. Lin advised that he is working with the Building Inspector on three new construction building permits.

The committee briefly discussed the proposed KaneCom water tower antenna. Trustee Goucher asked Mr. Lin to follow-up with Dixon Engineers to find out if the antenna mount will be okay for the Maple Park water tower. After a short discussion, Mr. Lin said that he will speak to his contact at Dixon Engineers to find out if it could possibly work on the water tower.

6. ADJOURNMENT

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

Meeting adjourned at 8:00 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Goucher, Chair
Trustee Borg
Trustee Dries
Trustee Higgins

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

Remarks including IEPA Operating Permit # 0890500

Current total number of services 523
Current total number of service meters 523

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	125.6	205.6	58.3		69.4	856
	#5	149.1	440.4	62.0		66.8	1765

SYSTEM PRESSURE DATA

Total Water pumped by system 2 621 000
Average Gallons/day 90,379
Peak day Gallons 147 000

Signed Robert Olmner
Date 3-10-2016

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 29, 2016

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%	-	-	-	(13,016.20)	(13,016.20)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.241%*	-	203,611.07	-	-	203,611.07
Total General Fund		-	203,611.07	-	(13,016.20)	190,594.87
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(33,954.03)	(33,954.03)
National Bank & Trust - MMKT	0.04%	-	-	245,623.09	-	245,623.09
Illinois Public Treasurer's Pool	0.241%*	-	143,625.22	-	-	143,625.22
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	143,625.22	245,623.09	(33,954.03)	505,294.28
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	5,026.90	5,026.90
Total Road & Bridge Fund		-	-	-	5,026.90	5,026.90
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(17,652.51)	(17,652.51)
Illinois Public Treasurer's Pool	0.241%*	-	55,726.44	-	-	55,726.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,726.44	-	(17,652.51)	38,073.93
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.241%*	-	36,919.85	-	-	36,919.85
Total Motor Fuel Tax Fund		-	36,919.85	-	-	36,919.85
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(48,751.32)	(48,751.32)
Illinois Public Treasurer's Pool	0.241%*	-	202,259.65	-	-	202,259.65
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	202,259.65	-	(48,751.32)	168,508.33
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	44,679.28	44,679.28
Illinois Public Treasurer's Pool	0.241%*	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	44,679.28	106,197.18
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	27,905.58	27,905.58
Illinois Public Treasurer's Pool	0.241%*	-	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	-	27,905.58	235,632.81
Total Water & Sewer Funds		100,000.00	386,504.78	-	23,833.54	510,338.32
Total Village Operating Funds		250,000.00	826,387.36	245,623.09	(35,762.30)	1,286,248.15
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	117,672.03	117,672.03
Total Village Escrow Funds		-	-	-	117,672.03	117,672.03
Total Village Cash & Investments		250,000.00	826,387.36	245,623.09	81,909.73	1,403,920.18

*Illinois Funds Rate - through bank conversion on 02/12/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 11715	01-10-5390	MARCH 2016	7.30	7.30
01 CASEY'S GENERAL STORES, INC. 02292016	01-30-5250	GASOLINE	328.55	328.55
01 COMMONWEALTH EDISON 0147077192 0316	01-50-5730	STREET LIGHTING	3761.46	251.35
0498142046 0316	52-20-5730	LIFT STATION		78.50
0798152002 0316	52-10-5730	WELL		1717.55
1620026021 0316	52-20-5730	WWTP		913.78
4665155040 0316	01-50-5730	STREET LIGHTING		769.54
5778015012 0316	01-20-5730	HERITAGE HILLS POND		30.74
01 CONSERV FS, INC. 13429	01-50-5250	GASOLINE	319.96	159.98
13429	52-10-5250	GASOLINE		115.19
13429	52-20-5250	GASOLINE		44.79
01 DE LAGE LANDEN PUBLIC FINANCE 49417363	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ELBURN HERALD 351829	01-10-5900	LEGAL AD - ZONING MAP	32.50	32.50
01 THE FOSTER & BUICK LAW GROUP, 9799	01-10-5330	GENERAL COUNSEL	787.50	350.00
9799	01-10-5330	LOCAL PROSECUTIONS		437.50
01 FRONTIER 8158273286 0316	01-30-5700	POLICE TELEPHONE	498.06	144.05
8158273309 0316	01-10-5700	OFFICE TELEPHONE		206.44
8158273710 0316	52-10-5700	WELL HOUSE		51.33
8158275039 0316	52-20-5700	WWTP TELEPHONE		44.76
8158275069 0316	52-20-5700	LIFT STATION TELEPHONE		51.48
01 DENNIS M. LEXA 5919	01-30-5600	OIL CHANGE - 2002 CHEVY SQUAD	40.24	40.24
01 ILLINOIS PAPER & COPIER CO. IN215118	01-10-5200	COPY COSTS	395.75	395.75
01 JANCO SUPPLY INC. 268051	01-40-5100	PAPER SUPPLIES	264.74	110.47
268173	01-40-5600	SUPPLIES		154.27
01 KANE COUNTY RECORDER MPK020416	52-10-5900	WATER LIENS	94.00	47.00
MPK020416	52-20-5900	WATER LIENS		47.00
01 VULCAN MATERIALS 31116915	01-50-5620	STONE	54.45	33.99
31121921	01-50-5620	STONE		20.46
01 LIFELINE PLUMBING, HEATING, & 15262	01-50-5620	HYDRO JET ROOT BLOCKAGES	1242.00	1242.00
01 LOCIS 37386	01-10-5570	LOCIS MEMBERSHIP	3383.94	2784.00
37476	01-10-5200	CHECKS		305.09

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
37477	01-10-5200	UTILITY BILLING PAPER		98.28
37477	52-10-5100	UTILITY BILLING PAPER		98.29
37477	52-20-5100	UTILITY BILLING PAPER		98.28
01 LOWE'S			634.53	
03172016	01-20-5600	MAINTENANCE & REPAIR		47.46
03172016	01-40-5600	MAINTENANCE & REPAIR		523.61
03172016	01-40-5900	OTHER EXPENSE		13.41
03172016	01-50-5900	OTHER EXPENSE		50.05
01 NICOR			1318.62	
331314100040316	01-50-5730	SHOP GAS		102.49
399087100050316	01-40-5730	CIVIC CENTER HEAT		1216.13
01 P. F. PETTIBONE & CO.			179.60	
35256	01-30-5100	ID'S		23.60
35300	01-30-5100	FORMS		156.00
01 PITNEY BOWES GLOBAL FINANCIAL			44.00	
9413783-MR16	01-10-5160	POSTAGE METER		44.00
01 QUILL CORPORATION			254.89	
3580996	01-10-5200	OFFICE SUPPLIES		171.84
3951156	01-10-5200	OFFICE SUPPLIES		31.99-
3951156A	01-10-5200	OFFICE SUPPLIES		50.66
3994879	01-10-5200	OFFICE SUPPLIES		49.99
4028662	01-30-5100	OFFICE SUPPLIES		14.39
01 CURRAN CONTRACTING COMPANY			6092.80	
10470	01-50-5620	COLD PATCH		590.40
13341	19-00-5200	FINAL PAVING		5502.40
01 SUBURBAN LABORATORIES, INC.			412.00	
131805	52-10-5335	TEST EXPENSE		90.00
132199	52-20-5335	TEST EXPENSE		116.00
132269	52-20-5335	TEST EXPENSE		116.00
132584	52-10-5335	TEST EXPENSE		90.00
01 SYCAMORE - DEKALB GLASS CO., L			320.79	
615	01-40-5600	REPLACE GLASS		320.79
01 VERIZON WIRELESS			195.86	
9762409076	01-10-5700	CELL PHONES		63.34
9762409076	01-30-5700	CELL PHONES		17.15
9762409076	01-30-5700	AIR CARDS		114.07
9762409076	52-20-5700	CELL PHONE		1.30
01 VERIZON WIRELESS			25.00	
03312016	01-10-5700	CELL PHONE		25.00
01 VIRGIL TOWNSHIP ROAD DISTRICT			2036.53	
2902716302	01-50-5175	ROAD SALT		2036.53
01 WASTE MANAGEMENT			20112.17	
3493018-2011-5	01-10-5400	GARBAGE COLLECTION EXPENSE		20112.17
01 WASCO LAWN AND POWER, INC			1036.91	
194260	01-20-5600	60" EXMARK SERVICE		454.03
194261	01-20-5600	56" EXMARK SERVICE		582.88
** TOTAL CHECKS TO BE ISSUED			44116.90	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	34893.25	
19		MOTOR FUEL TAX FUND	5502.40	
52		WATER & SEWER FUND	3721.25	
***		GRAND TOTAL ***	44116.90	
		TOTAL FOR REGULAR CHECKS:	42,984.31	
		TOTAL FOR DIRECT PAY VENDORS:	1,132.59	

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	DISTR
REG#	INV NO	G/L NUMBER	DESCRIPTION		
01 CHAD ASKELAND		02/26/16	20002	500.00	
995 02262016		01-50-8215	LIGHTS FOR NEW TRUCK		500.00
01 CHAD ASKELAND		02/26/16	20003	400.00	
995 02262016A		01-50-8215	INSTALLATION OF LIGHTS ON NEW TRUCK		400.00
01 VANTAGEPOINT TRANSFER AGENTS-#03/10/16		20039		1571.66	
996 03102016		01-00-2150	ICMA PAYABLE		1331.97
996 03102016		01-20-5030	PENSION EXPENSE		48.97
996 03102016		01-30-5030	PENSION EXPENSE		91.29
996 03102016		01-50-5030	PENSION EXPENSE		48.97
996 03102016		52-10-5030	PENSION EXPENSE		25.23
996 03102016		52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#03/24/16		20067		1571.66	
996 03242016		01-00-2150	ICMA PAYABLE		1331.97
996 03242016		01-20-5030	PENSION EXPENSE		48.97
996 03242016		01-30-5030	PENSION EXPENSE		91.29
996 03242016		01-50-5030	PENSION EXPENSE		48.97
996 03242016		52-10-5030	PENSION EXPENSE		25.23
996 03242016		52-20-5030	PENSION EXPENSE		25.23
01 KANE COUNTY CHIEFS OF POLICE A03/02/16		20033		40.00	
996 03022016		01-30-5570	AYALA DUES		40.00
01 GAYLORD LOCKWOOD		03/02/16	20034	3941.75	
996 03022016		01-10-5900	RELEASE OF ESCROW BALANCE		3941.75
01 AMERICAN BANK & TRUST		03/10/16	20040	2219.99	
996 02262016A		01-10-5390	OTHER PROFESSIONAL SERVICES		300.00
996 02262016B		01-30-5100	GENERAL SUPPLIES		25.77
996 02262016B		01-30-5600	MAINTENANCE & REPAIR		3.50
996 02262016B		01-30-5900	OTHER EXPENSE		117.60
996 02262016B		12-00-8413	POLICE GRANT PURCHASES		20.00
996 02262016C		01-40-5100	GENERAL SUPPLIES		6.89
996 02262016C		01-40-5600	MAINTENANCE & REPAIR		78.91
996 02262016C		01-50-5600	MAINTENANCE & REPAIR		11.91
996 02262016C		01-50-5900	OTHER EXPENSE		24.47
996 02262016E		01-40-5600	MAINTENANCE & REPAIR		97.51
996 02262016E		01-50-5600	MAINTENANCE & REPAIR		445.80
996 02262016E		01-50-8215	VEHICLE PURCHASE		364.35
996 02262016F		01-10-5200	OFFICE SUPPLIES		43.68
996 02262016F		01-10-5900	OTHER EXPENSES		423.65

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
996	02262016F	01-30-5900	OTHER EXPENSE		255.95

** TOTAL MANUAL CHECKS REGISTERED 10245.06

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	44116.90	10245.06	54361.96
TOTAL CASH	44116.90	10245.06	54361.96

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	34893.25	10124.14	45017.39
12	.00	20.00	20.00
19	5502.40	.00	5502.40
52	3721.25	100.92	3822.17
TOTAL DISTR	44116.90	10245.06	54361.96



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, APRIL 5, 2016

- FY2017 Budget Recap
 - Total Revenue \$1,263,167
 - Total Expense \$1,289,271
 - Includes:
 - 2.5% Raise for employees
 - Tuck-pointing / Civic Center Improvement Project of \$30,000
 - Total Fund Balance estimated at \$1,407,226 by 04/30/17
- Budget Report
 - We are nearing the end of the fiscal year. We will begin the audit prep in April.
- Escrow Accounts – There was no activity in March
- Warrant List
 - A/P Check run of \$44,116.90, February manual checks issued after the February Warrant List was issued of \$900.00, March manual checks of \$9,345.06 for a total of \$54,361.96.
 - Curran Contracting Company – Final billing for the MFT Paving completed last year - \$5,502.40.
 - Waste Management – January and February Garbage Collection Service - \$20,112.17.
- Water Department Report – I am waiting for a piece of information. I will have this report at the next board meeting.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	623,216	601,616	21,600
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	281,285	261,243	20,042
TOTAL PARKS & GROUNDS	47,866	43,791	39,642	37,174	2,467
TOTAL POLICE DEPARTMENT	195,930	224,017	206,682	179,110	27,572
TOTAL CIVIC CENTER	35,719	60,200	54,517	41,962	12,555
TOTAL STREET DEPARTMENT	86,015	128,941	120,612	109,798	10,814
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	702,738	629,287	73,451
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(79,521)	(27,671)	(51,851)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	78,375	65,429	12,946
TOTAL EXPENDITURES	114,139	78,667	78,667	71,241	7,426
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	(292)	(5,811)	5,519
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	3,900	3,918	(18)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	2,600	5,027	(2,427)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	43,847	43,381	466
TOTAL EXPENDITURES	28,960	83,800	83,733	56,024	27,709
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,886)	(12,643)	(27,244)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	28,626	31,133	(2,507)
TOTAL EXPENDITURES	12,014	-	-	169,718	(169,718)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	28,626	(138,585)	167,211
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	9,167	-	9,167
TOTAL EXPENDITURES	385	10,000	9,167	-	9,167
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	313,621	335,630	(22,009)
TOTAL WATER EXPENDITURES	224,454	244,378	234,620	222,431	12,189
TOTAL SEWER EXPENDITURES	142,148	152,826	145,383	133,774	11,609
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	380,003	356,205	23,798
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(66,382)	(20,575)	(45,806)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	52,546	52,077	469
TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	40,879	35,530	5,349
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	10,948	10,378	570
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	10,948	10,378	570
GRAND TOTAL REVENUE	1,326,508	1,280,076	1,166,846	1,148,589	18,257
GRAND TOTAL EXPENSES	1,242,845	1,377,566	1,269,875	1,302,939	(33,065)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(103,029)	(154,351)	51,322

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
01 - GENERAL FUND						
REVENUES						
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	118,883	125,727	(6,844)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	100,833	55,168	45,665
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	2,292	2,513	(221)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	23,296	27,939	(4,643)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	7,333	11,369	(4,036)
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,905	(405)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	2,000	1,807	193
01-00-4341	RAFFLE LICENSE FEE	30	20	15	55	(40)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	4,722	5,689	(966)
01-00-4420	SOLICITOR PERMITS	100	20	15	-	15
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	99,732	99,270	462
01-00-4505	GARBAGE PENALTIES	1,778	1,500	1,250	1,587	(337)
01-00-4550	PARK RENT	1,330	1,500	1,500	1,210	290
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	-	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	3,667	4,810	(1,143)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	4,400	5,600	(1,200)
01-00-4550.11	RENT - KITCHEN	400	400	367	450	(83)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	550	300	250
01-00-4550.17	RENT - EXERCISE ROOM	20	50	46	-	46
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	756	500	458	549	(91)
01-00-4620	KANE COUNTY FINES	79	500	458	826	(368)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	458	2,200	(1,742)
01-00-4800	INTEREST INCOME	41	50	46	504	(458)
01-00-4900	OTHER INCOME	101	100	92	1,510	(1,418)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	3,667	7,556	(3,889)
** TOTAL GENERAL FUND REVENUE		685,442	670,668	623,216	601,616	21,600
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	53,690	36,150	17,540
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	3,750	2,858	892
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	4,107	2,887	1,221
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	275	60	215
01-10-5120	POSTAGE	1,968	3,000	2,750	2,661	89
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	70	(70)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	3,154	3,154	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	5,500	5,623	(123)
01-10-5320	ENGINEERING SERVICES	5,908	5,000	4,583	5,598	(1,014)
01-10-5330	LEGAL SERVICES	15,605	20,000	18,333	15,496	2,838
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	6,875	6,340	535
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	99,732	99,235	497
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	458	237	221
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	4,583	7,655	(3,072)
01-10-5700	TELEPHONE	3,334	3,500	3,208	3,044	164
01-10-5900	OTHER EXPENSES	8,736	5,000	4,583	9,169	(4,585)
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	2,292	1,443	849
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		309,487	334,081	281,285	261,243	20,042

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,955	27,872	25,550	24,462	1,087
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	2,232	2,245	(13)
01-20-5030	PENSION EXPENSE	1,251	1,273	1,167	1,175	(7)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,630	3,518	112
01-20-5250	GASOLINE & FUEL	1,561	2,000	1,833	831	1,002
01-20-5600	MAINTENANCE & REPAIR	9,704	4,000	3,167	3,821	(654)
01-20-5730	UTILITIES	815	1,500	1,375	646	729
01-20-5900	OTHER EXPENSE	150	750	688	475	212
** TOTAL PARKS & GROUNDS		47,866	43,791	39,642	37,174	2,467
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	52,269	53,341	48,896	46,827	2,069
01-30-5015	WAGES - PATROL OFFICERS	54,493	62,192	57,009	56,364	646
01-30-5016	WAGES - TRAINING	3,546	5,230	4,795	1,719	3,076
01-30-5017	WAGES - INVESTIGATION	-	1,472	1,349	-	1,349
01-30-5018	WAGES - SERGEANT	22,675	28,993	26,577	23,811	2,766
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	10,922	10,759	163
01-30-5030	PENSION EXPENSE	2,330	2,374	2,176	2,190	(14)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	5,500	5,331	169
01-30-5100	GENERAL SUPPLIES	2,247	3,500	3,208	3,710	(502)
01-30-5250	GASOLINE & FUEL	6,272	13,000	11,917	4,706	7,211
01-30-5300	UNIFORM EXPENSE	1,836	4,000	3,667	704	2,963
01-30-5330	LEGAL SERVICES	219	1,000	917	-	917
01-30-5560	TRAINING	941	2,000	2,000	965	1,035
01-30-5570	DUES & MEMBERSHIPS	385	1,000	1,000	146	854
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	6,417	7,051	(635)
01-30-5700	TELEPHONE	3,335	5,000	4,583	2,965	1,619
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900	OTHER EXPENSE	2,757	3,000	2,750	1,012	1,738
01-30-8210	COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT		195,930	224,017	206,682	179,110	27,572
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	3,208	647	2,561
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	42,167	36,429	5,738
01-40-5730	UTILITIES	12,845	10,000	8,500	4,731	3,769
01-40-5900	OTHER EXPENSE	331	700	642	155	486
** TOTAL CIVIC CENTER		35,719	60,200	54,517	41,962	12,555
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,087	27,872	25,550	24,724	825
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	2,232	2,266	(33)
01-50-5030	PENSION EXPENSE	1,251	1,273	1,167	1,175	(7)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,630	3,518	112
01-50-5100	GENERAL SUPPLIES	-	1,000	917	-	917
01-50-5175	ROAD SALT	12,223	8,000	8,000	3,451	4,549
01-50-5250	GASOLINE & FUEL	2,259	4,000	3,667	1,311	2,355
01-50-5320	ENGINEERING	-	2,500	2,292	-	2,292
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	458	-	458
01-50-5600	MAINTENANCE & REPAIR	12,203	6,000	4,750	3,644	1,106
01-50-5620	STREET MAINTENANCE	7,955	7,000	5,750	7,787	(2,037)
01-50-5621	ASH TREE REMOVAL	1,500	8,200	7,367	8,159	(793)
01-50-5622	STREET SIGN INSTALLATION	-	-	(333)	-	(333)
01-50-5730	UTILITIES	12,909	12,000	11,000	10,549	451
01-50-5900	OTHER EXPENSE	549	400	367	494	(128)
01-50-8215	VEHICLE PURCHASE	-	43,800	43,800	42,718	1,082
** TOTAL STREET DEPARTMENT		86,015	128,941	120,612	109,798	10,814
TOTAL GENERAL FUND REVENUES		685,442	670,668	623,216	601,616	21,600
TOTAL GENERAL FUND EXPENDITURES		675,018	791,029	702,738	629,287	73,451
GENERAL FUND NET INCOME/LOSS		10,424	(120,361)	(79,521)	(27,671)	(51,851)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	36,667	28,476	8,190
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	27,500	26,404	1,096
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	13,750	9,623	4,127
12-00-4746	POLICE GRANTS	2,900	-	-	575	(575)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	458	351	108
** TOTAL REVENUE		103,880	85,500	78,375	65,429	12,946
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	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	-	-	574	(574)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
** TOTAL EXPENDITURES		114,139	78,667	78,667	71,241	7,426
UTILITY TAX FUND NET INCOME/LOSS		(10,259)	6,833	(292)	(5,811)	5,519
13 - TIF DISTRICT FUND						
REVENUES						
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	-	-	-	-
** TOTAL REVENUE		7,137	6,500	6,500	8,945	(2,445)
EXPENDITURES						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	3,900	3,918	(18)
** TOTAL EXPENDITURES		7,137	5,200	3,900	3,918	(18)
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,300	2,600	5,027	(2,427)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,975	(975)
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	229	319	(90)
15-00-4800	INTEREST INCOME	5	250	229	-	229
** TOTAL REVENUE		46,886	43,889	43,847	43,381	466
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	733	319	414
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	20,560	7,440
15-00-5620	STREET MAINTENANCE	22,866	55,000	55,000	35,145	19,855
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
** TOTAL EXPENDITURES		28,960	83,800	83,733	56,024	27,709
ROAD & BRIDGE FUND NET INCOME/LOSS		17,927	(39,911)	(39,886)	(12,643)	(27,244)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	28,580	31,099	(2,519)
19-00-4800	INTEREST INCOME	23	50	46	34	12
	** TOTAL REVENUE	43,557	31,228	28,626	31,133	(2,507)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	166,703	(166,703)
19-00-5320	ENGINEERING SERVICES	11,985	-	-	3,015	(3,015)
19-00-5900	OTHER EXPENSE	29	-	-	-	-
	** TOTAL EXPENDITURES	12,014	-	-	169,718	(169,718)
	MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	28,626	(138,585)	167,211

28 - DEVELOPER ESCROW FUND

REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	9,167	-	9,167
	** TOTAL REVENUE	385	10,000	9,167	-	9,167
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	4,583	-	4,583
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	4,583	-	4,583
	** TOTAL EXPENDITURES	385	10,000	9,167	-	9,167
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0

52 - WATER & SEWER FUND

REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	137,500	147,464	(9,964)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(10,833)	(10,410)	(423)
52-00-4180	SEWER REVENUE	163,402	160,000	133,333	143,927	(10,594)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(10,833)	(10,292)	(542)
52-00-4190	PENALTIES	5,944	5,500	4,583	5,344	(760)
52-00-4200	TURN ON/OFF REVENUE	350	500	458	350	108
52-00-4800	INTEREST INCOME	54	250	229	15	214
52-00-4900	OTHER REVENUE	132	200	183	231	(48)
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	-
	** TOTAL REVENUE	372,855	364,450	313,621	335,630	(22,009)

10 - WATER DIVISION EXPENDITURES

52-10-5010	WAGES	36,114	34,595	31,712	33,659	(1,948)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	2,569	2,817	(248)
52-10-5030	PENSION EXPENSE	644	656	601	605	(4)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,870	1,812	58
52-10-5100	GENERAL SUPPLIES	317	400	367	387	(21)
52-10-5110	CHEMICALS	12,837	12,000	11,000	12,593	(1,593)
52-10-5120	POSTAGE	1,040	2,000	1,833	-	1,833
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,833	1,241	593
52-10-5320	ENGINEERING	-	2,500	2,292	-	2,292
52-10-5330	LEGAL EXPENSE	131	500	458	-	458
52-10-5335	TEST EXPENSE	3,228	3,000	2,750	2,342	408
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	16,248	(1,352)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	229	1,915	(1,686)
52-10-5550	SOFTWARE EXPENSE	785	850	850	809	41
52-10-5570	DUES AND MEMBERSHIPS	-	-	-	359	(359)
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	17,417	7,006	10,410
52-10-5700	TELEPHONE	505	600	550	505	45
52-10-5730	UTILITIES	16,578	18,000	16,500	13,617	2,883
52-10-5740	JULIE LOCATES	78	250	250	105	145
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	48,085	48,085	-
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	10,995	10,995	-
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	458	224	234
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	234,620	222,431	12,189

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - March 31, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Mar 16	Actual Totals for May 15 - Mar 16	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	35,649	33,105	2,544
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	2,870	2,785	85
52-20-5030 PENSION EXPENSE	644	656	601	605	(4)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,870	1,813	57
52-20-5100 GENERAL SUPPLIES	299	500	458	121	337
52-20-5110 CHEMICALS	110	250	229	-	229
52-20-5120 POSTAGE	578	600	550	-	550
52-20-5250 GASOLINE & FUEL	830	1,000	917	483	434
52-20-5320 ENGINEERING	-	1,500	1,375	-	1,375
52-20-5330 LEGAL EXPENSE	88	500	458	-	458
52-20-5335 TEST EXPENSE	1,542	1,600	1,467	1,426	41
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	13,540	1,356
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	785	850	850	809	41
52-20-5600 MAINTENANCE & REPAIR	5,625	10,000	9,167	6,202	2,964
52-20-5700 TELEPHONE	1,031	1,200	1,100	969	131
52-20-5730 UTILITIES	10,323	11,000	10,083	9,294	790
52-20-5740 JULIE LOCATES	78	250	250	105	145
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	183	109	74
** TOTAL SEWER EXPENDITURES	142,148	152,826	145,383	133,774	11,609
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	380,003	356,205	23,798
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(66,382)	(20,575)	(45,806)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES					
54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	10,833	10,410	423
54-00-4800 INTEREST INCOME	7	50	46	-	46
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	-
** TOTAL REVENUE	53,946	54,717	52,546	52,077	469
EXPENDITURES					
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	-
** TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	40,879	35,530	5,349

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	10,833	10,292	542
56-00-4800 INTEREST INCOME	187	125	115	86	29
** TOTAL REVENUE	12,420	13,125	10,948	10,378	570
EXPENDITURES					
** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	10,948	10,378	570

GRAND TOTAL REVENUE	1,326,508	1,280,076	1,166,846	1,148,589	18,257
GRAND TOTAL EXPENSES	1,242,845	1,377,566	1,269,875	1,302,939	(33,065)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(103,029)	(154,351)	51,322

Estimated Fund Balance
through March 31, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$601,616	\$629,287	\$246,462	\$172,847	\$73,615
Other Funds:						
Utility Tax Fund	526,757	65,429	71,241	520,945	537,964	(17,019)
TIF District Fund	-	8,945	3,918	5,027	2,879	2,148
Road & Bridge Fund	50,809	43,381	56,024	38,166	14,510	23,656
Motor Fuel Tax Fund	175,928	31,133	169,718	37,343	38,234	(891)
Totals	753,494	148,888	300,901	601,481	593,587	7,894
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	335,630	356,205	211,840	207,729	4,111
Water Improvement Fund	70,025	52,077	16,547	105,555	113,409	(7,854)
Sewer Improvement Fund	225,280	10,378	-	235,658	238,762	(3,104)
Totals	527,720	398,085	372,752	553,053	559,900	(6,847)
Village Totals	\$1,555,347	\$1,148,589	\$1,302,940	\$1,400,996	\$1,326,334	\$74,662

Estimated Cash Balances for March 31, 2016

	02/29/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/16 Check Run	Estimated 03/31/16 Balance	
Old Second Checking	76,882.83	(500.00)	56,493.79	(16,920.08)	(17,869.86)	(44,116.90)	53,969.78	N/A
National Bank & Trust	245,623.09		2.96				245,626.05	0.04%
TIF Funds	5,026.90						5,026.90	N/A
IPTIP	826,387.36		33,137.01				859,524.37	0.24%
CD	250,000.00						250,000.00	0.12%
	1,403,920.18	(500.00)	89,633.76	(16,920.08)	(17,869.86)	(44,116.90)	1,414,147.10	

*Rate on IPTIP is through the bank conversion on 02/12/16

RESOLUTION 2016-05 Approved: _____

**A RESOLUTION SUPPORTING THE ABILITY OF
MUNICIPALITIES TO SHARE LOCAL SALES TAX
INFORMATION WITH OUTSIDE PROFESSIONALS FOR
THE VILLAGE OF MAPLE PARK**

WHEREAS, under the provisions of the Retailer's Occupation Tax Act (35 ILCS 12/1, *et seq.*), municipalities are provided sales tax return information by the Illinois Department of Revenue ("IDOR") for review and analysis; and,

WHEREAS, proper tracking and analysis of the sales tax return information received from IDOR is vital for municipalities; and,

WHEREAS, many municipalities do not have the resources necessary to employ in-house attorneys, accountants, auditors, and other financial professionals with the necessary expertise to properly track, review, and analyze the sales tax return information provided by IDOR; and,

WHEREAS, legislation has been introduced by the Illinois General Assembly that would amend the Retailer's Occupation Tax Act to prohibit municipalities from sharing sales tax return information provided by IDOR with anyone outside of a few municipal officials who must be directly employed by the municipality (herein after referred to as the "Proposed Amendments"); and,

WHEREAS, the Proposed Amendments would prevent a municipality from sharing sales tax return information with its attorneys, accountants, auditors, and other financial professionals if they are not directly employed by the municipality, even though these professionals are directly involved in the finances of the municipality; and,

WHEREAS, outside professionals are equipped with systems and technology that safeguard the confidentiality of sales tax information while many municipalities are not; and,

WHEREAS, prohibiting a municipality from sharing sales tax return information with outside professionals will be detrimental to municipalities when entering into economic incentive agreements and when issuing bonds, especially if such bonds or economic incentive agreements involve sales tax revenue; and,

WHEREAS, the Proposed Amendments to the Retailer's Occupation Tax Act would also prohibit a municipality from contracting with outside professionals to track sales tax revenues in order to ensure that a municipality is not losing out on unremitted revenue it is owed; and,

WHEREAS, based on the foregoing, the President and the Board of Trustees find that it is in the best interest of the Village of Maple Park and its residents to oppose the Proposed Amendments to the Retailer's Occupation Tax Act;

NOW, THEREFORE, BE IT RESOLVED that the Village of Maple Park, Illinois strongly supports the ability of the municipalities to share sales tax return information with outside professionals.

PASSED BY THE BOARD OF TRUSTEES of the Village of Maple Park, Illinois, at a regular meeting thereof held on the ____ day of _____, 2016, and approved by me as Village President on the same day.

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Village President on _____, 2016.

KATHLEEN CURTIS, Village President

ATTEST:

ELIZABETH PEERBOOM, Village Clerk

Securing Local Government Revenues and Data

Overview: Local governments' ability to secure local tax revenue it's owed from Springfield is in jeopardy. The state Department of Revenue wants to prevent local governments from working with expert contractors who can identify tens and hundreds of thousands – even millions – of dollars in local sales and other tax revenue that now falls through the cracks. And in the process, mayors could face criminal penalties. It's time for a real solution.

Without a change in state law, mayors around Illinois could be charged with a crime for how they handle their own tax revenue data:

- The Illinois Department of Revenue now will slap local sales tax information on a CD and send it via USPS to communities.
 - If the chain of custody is broken from there, the mayor could be charged with a misdemeanor
 - If a clerk opens the mail and looks at the CD, the mayor could be charged with a misdemeanor
 - If a mayor shares the information with the City Council Finance Chairman, the mayor could be charged with a misdemeanor
 - If the information is used to do a PowerPoint presentation to a bond rating company, the mayor could be charged as a criminal

How do we prevent this from happening? Many communities have turned to third-party experts for help.

- Protecting Municipal Revenues – Many municipalities need every dime they can get but don't have the resources or expertise to track sales and other tax data to get the money they are owed
 - Some hire third-party experts to review extensive records and provide that assurance
 - By prohibiting the sharing of this tax information with its experts and threatening mayors with a crime, the real victims are municipalities who lose out on this valuable revenue for their services and programs – and taxpayers who be forced to either pay more elsewhere or see cuts in help locally
- Protecting Cities' Options for Outside Help – Many municipalities turn to the private sector for help to provide the most efficient, effective service possible to its citizens: accounting, auditing, legal help and more.
 - Now, a municipality is not able to hire third-party experts to review tax information for missing revenue – even in cases where these consultants are performing work that the local government's own employees could do legally if they could afford it
 - Limiting the private-sector options could increase local governments' costs to hire employees with the financial expertise to get the job done, a needless requirement when these outside professionals are ready to help at a much lower cost
- Protecting Cities' Ability to Manage Their Operations – We hear regularly in Springfield the need to restore local control, to ease mandates on local governments and empower them to lead their communities to prosperity
 - IDOR's approach does the exact opposite by limiting these locals' ability to review and seek redress for tax revenue that should be theirs, not Springfield's
 - Municipalities need more flexibility to hire outside experts in economic development, legal, planning and forecasting and other important policy areas – not less

RESOLUTION 2016-06 Approved: _____

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR
HER DESIGNEE TO APPROVE AN AGREEMENT WITH THE
FOSTER & BUICK LAW GROUP FOR VILLAGE LEGAL
SERVICES.**

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

WHEREAS, Village has determined that it is to its advantage and best interest of the Village to avail itself of the legal services of Foster & Buick in connection with its legal affairs; and,

WHEREAS, Foster & Buick is desirous of performing legal services for the Village; and,

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

Section 1. The Village President or a designee is hereby directed to sign the attached agreement with Foster & Buick for legal services.

Section 2. This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT, made this ____ day of _____, 2016, between the **VILLAGE OF MAPLE PARK**, 302 Willow Street, P.O. Box 220, Maple Park, Illinois, 60151, (hereinafter referred to as the “VILLAGE”) and **THE FOSTER & BUICK LAW GROUP, LLC**, 2040 Aberdeen Court, Sycamore, Illinois, 60178, (herein after referred to as “FOSTER & BUICK” or “the law firm”).

1. The VILLAGE hereby employs FOSTER & BUICK as legal counsel for the VILLAGE, and FOSTER & BUICK hereby accepts employment in said capacity upon the terms and conditions hereinafter set forth.
2. FOSTER & BUICK shall be designated as the Village Attorney and shall be responsible for the oversight and conduct of the Village’s legal affairs. KEVIN E. BUICK will be the attorney primarily responsible for the Village’s legal affairs; however, other attorneys in the firm will, on occasion, work on the Village’s matters. The law firm shall serve as the advisor to the Village President, Village Board of Trustees (“Village Board”), and the various Boards and Commissions of the Village, as requested. The law firm shall be responsible for attending regularly scheduled board meetings, special Board meetings, and Planning Commission or Zoning Board of Appeals meetings upon request. The duties of the law firm shall include: drafting and reviewing various legal documents, including preparation of resolutions, ordinance, and regulations as directed by the Village President and the Village Board; preparation of routine reports to the Village regarding the status of Village matters; legal research and review of correspondence generated or received by the Village; representation of the Village in litigation matters, including lawsuits brought against or initiated by the Village; representation of the Village in connection with labor matters, and such other matters as may be assigned by the Village President and the Village Board. The law firm shall also be responsible for the coordination of all Village legal services, including the hiring and supervision of outside counsel and legal support personnel, when necessary. It is understood that “necessary” includes the situations where the law firm may have a conflict of interest. Outside counsel will be responsible for such duties as the Village President and the law firm may delegate to them with respect to those matters assigned.
3. The term of this Agreement shall begin on **May 1, 2016**, and shall expire on **April 30, 2018**. This Agreement may be terminated by either party upon 30 days notice to the other.
4. For services rendered by FOSTER & BUICK as identified above the VILLAGE shall pay an hourly rate of \$175.00 per hour. Attendance at scheduled monthly Village Board and other special meetings shall be billed at a maximum time of one (1) hour per meeting, irrespective of the length of the meeting, unless otherwise agreed between the parties. Invoices will be prepared and sent to the VILLAGE on a monthly basis and will be due and payable within 30 days.
5. Should the VILLAGE engage FOSTER & BUICK for the purpose of performing legal work for which it expects to be reimbursed by outside parties or entities, the law firm shall be entitled to bill at its prevailing standard hourly rates instead of the hourly rate fixed in Paragraph 4 of this Agreement. It is mutually agreed and understood that these non-discounted hourly rates currently range from \$195 - \$275 per hour,

depending upon the attorney. Any legal assistant/paralegal time, if applicable, will be billed at \$100.00 per hour.

6. The VILLAGE shall reimburse FOSTER & BUICK for court costs, service of process fees, or other expenses advanced by the law firm on behalf of the VILLAGE, and this reimbursement shall be included on the monthly statements.
7. All records, files, documents, etc., which FOSTER & BUICK may possess in performing their duties as described above, shall be property of the VILLAGE. At the expiration of the tenure of FOSTER & BUICK as the Village Attorney, all such records, files, documents, etc., shall be returned to the VILLAGE, or delivered otherwise as the VILLAGE may direct.
8. This Agreement constitutes the entire agreement between the parties and may be only changed by an agreement in writing signed by the parties.

IN WITNESS WHEREOF, the VILLAGE and FOSTER & BUICK have executed this Agreement the day and year first mentioned above.

VILLAGE OF MAPLE PARK

THE FOSTER & BUICK LAW GROUP, LLC

By: _____
Kathy Curtis, Village President

By: _____
On behalf of the firm

ATTEST

By: _____
Liz Peerboom, Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-06

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE
FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 IN
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,
ILLINOIS.**

DRAFT

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

ORDINANCE 2016-06

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 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, 2016, and ending April 30, 2017.

PASSED this _____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of _____, 2016.

Kathleen Curtis, Village President

(SEAL)

ATTEST:

Elizabeth Peerboom, CMC, Village Clerk

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

I further certify that on the ____ day of _____, 2016, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2016-06, entitled “AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.”

The pamphlet form of Ordinance 2016-06 was posted in the Village Hall, commencing on March 1, 2016. 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 , 2016.

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