



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>

PUBLIC HEARING TUESDAY, MAY 5, 2020 7:00PM

Join Zoom Conference Meeting

<https://us02web.zoom.us/j/82939394440?pwd=dWxxVC8vQ3p6ZkIzNU9ITlhZNUe0UT09>

Meeting ID: 829 3939 4440
Password: 678720

Mobile Call-In Option:
1-312-626-6799

- 1. CALL TO ORDER**
 - 2. ROLL CALL/ESTABLISH QUORUM**
 - 3. DISCUSSION OF APPROPRIATION ORDINANCE**
 - 4. ADJOURNMENT**
-

BOARD OF TRUSTEES MEETING AGENDA TUESDAY, MAY 5, 2020

Immediately Following the Public Hearing

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 4. PUBLIC COMMENTS** – – *Any resident wishing to address the Board may also do so by submitting an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village will read such comments during the Public Comment portion of the meeting.*
- 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

- Village Board Meeting - April 7, 2020

b) Receive and File

c) Acceptance of Cash and Investment Report as of March 31, 2020

d) Approval of Bills Payable and Manual Check Register #791

ACCOUNTS PAYABLE:	<u>\$77,904.51</u>
MANUAL CHECKS:	<u>\$4,541.46</u>
TOTAL:	<u>\$82,445.97</u>

e) Approval of Travel, Meals, Lodging for Elected Officials /Employees

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. COMMITTEE REPORTS

- Personnel & Communications – Suzanne Fahnestock, Chair
- Finance & Public Relations & Development – Chris Higgins, Chair
- Infrastructure – JP Dries, Chair

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

- i. Motion to Appoint Hillary Joy to the Plan Commission for a Term Expiring April 30, 2023
- ii. Motion to Appoint Lorenzo Catanag to the Plan Commission for a Term Expiring April 30, 2023
- iii. Motion to Appoint Kyle Foster to the Plan Commission for a Term Expiring April 3, 2023

C. ORDINANCES

ORDINANCE 2020-07 APPROPRIATION ORDINANCE (BUDGET)

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2020 AND ENDING APRIL 30, 2021 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS

This Ordinance adopts the annual Appropriation (Budget) for FY 2021, Beginning May 1, 2020 and ending April 30, 2021

ORDINANCE 2020-09 TEMPORARILY AMENDING THE VILLAGE CODE 4-2-8 REGARDING LIQUOR LICENSE FEES FOR FY 2020-2021

AN ORDINANCE TO TEMPORARILY AMEND THE LIQUOR LICENSE FEES FOR THE FISCAL YEAR 2020-2021 BY 25%

This Ordinance temporarily reduces the liquor license fees by 25% as a result of the COVID-19 pandemic to offer the businesses of Maple Park some relief.

ORDINANCE 2020-11 AN ORDINANCE AMENDING SECTION 3-1-6 OF THE VILLAGE CODE REGARDING PLAN COMMISSION QUORUM

AN ORDINANCE TO CHANGE THE QUORUM OF THE PLAN COMMISSION FROM 5 (FIVE) MEMBERS TO 4 (FOUR)

This ordinance changes the requirements for a quorum of the Planning Commission from 5 members to 4 to allow for better flexibility regarding attendance.

D. RESOLUTIONS

RESOLUTION 2020-08 A RESOLUTION SUPPORTING THE EXTENSION OF THE STAY AT HOME ORDER IN RESPONSE TO THE COVID-19 PANDEMIC AND ADOPTING IT AS POLICY

A RESOLUTION TO FORMALLY ADOPT AS POLICY THE GOVERNOR'S
EXTENSION OF THE STAY AT HOME ORDER

*This Resolution is to formally accept and adopt as policy the Governor's extension of
the Stay at Home order until May 30, 2020.*

E. PROCLAMATIONS

Proclamation 2020-01

May Motorcycle Awareness Month

*A Proclamation from the Village of Maple Park Acknowledging and Proclaiming May
Motorcycle Awareness Month*

15. VILLAGE PRESIDENT REPORT

16. TRUSTEE REPORTS

17. ADJOURNMENT



Village of Maple Park

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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, APRIL 7, 2020

Join Zoom Video Conference Meeting:

<https://us04web.zoom.us/j/972027997?pwd=UUxhWlp3ZXhUUUxGK282V2RFS1I3QT09>

Meeting ID: 972 027 997

Password: 988243

Mobile Call-In Option:

1-312-626-6799

Meeting ID: 972 027 997

Password: 988243

1. CALL TO ORDER

Village President Kathy Curtis called the meeting to order at 7:00pm.

2. PLEDGE OF ALLEGIANCE

President Curtis led everyone in the pledge of allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Curtis asked for a roll call. Members answering present were:

Trustee Dries, Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Ward, Trustee Rebone, and Village President Curtis.

Also present were Village Administrator Dawn Wucki-Rossbach, Village Attorney Kevin Buick, Public Works Superintendent Lou Larson, Village Engineer Jeremy Lin, Police Chief Dean Stiegemeier, Village Treasurer/Accountant Cheryl Aldridge, and Village Clerk Terri D'Amato.

4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so by first being acknowledged by the Village President. Any public comments received via email will be read to the village board and responded to if appropriate or warranted.*

None Heard.

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 3, 2020

b) Receive and File

Finance Committee Minutes: February 25, 2020/March 24, 2020
Infrastructure Committee Minutes: February 11, 2020/March 10, 2020
Personnel Committee Minutes: February 18, 2020/March 17, 2020

c) Acceptance of Cash and Investment Report as of February 29, 2020

d) Approval of Bills Payable and Manual Check Register #790

ACCOUNTS PAYABLE:	\$63,882.15
MANUAL CHECKS:	\$2,407.81
TOTAL:	<u>\$66,289.96</u>

e) Approval of Travel, Meals, Lodging for Elected Officials /Employees

- Metro West Board Meeting - Meal and Meeting on February 27, 2020 for Kathleen Curtis, \$40 for Metro West (included on April 7, 2020 warrant list).
- Metro West Board Meeting – Meal and Meeting on February 27, 2020 for Dawn Wucki-Rossbach, \$40 for Metro West (included on April 7, 2020 warrant list).

Motion by Trustee Higgins with 2nd by Trustee Harris to approve Consent Agenda as presented. On a roll call vote Trustee Dries, Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Rebone, Trustee Ward voted to approve. Motion carried.

6. FINANCIAL REPORT

Village Treasurer/Accountant Aldridge presented the monthly financial reports to the board. She stated that due to the current situation regarding COVID-19 the normal payments may be delayed a bit. President Curtis raised the issue of extending the current liquor licenses that normally expire on April 30, 2020 to June 2020, and invited discussion amongst the trustees to the possibility of reducing the liquor license fees by 25% for the next application renewal. After some discussion, the consensus was to move forward with an Ordinance to reduce the fees by 25% for the next fiscal year only and present it for approval at the next Village Board meeting.

7. LEGAL REPORT

Attorney Buick had nothing to report.

8. VILLAGE ADMINISTRATOR REPORT

Village Administrator Wucki-Rossbach wanted to thank the board and village president for their assistance with the COVID-19 issues, Lou Larson and Josh Jordan for their continuous cleaning of the Civic Center, Cheryl Aldridge for her diligent work on the financials, Terri D'Amato for her assistance, and Chief Steigemier and his officers for their hard work with the public.

The Pandemic chapter of the Emergency Disaster Preparedness plan. Putting together a public service announcement to the residents regarding improper items being flushed into the sewer system.

9. POLICE DEPARTMENT REPORT

Chief Steigemier indicated that the department currently has a good supply of PPEs, and are expected to receive 20 additional N95 masks. Currently the officers are masking up for every call to be safe. Documenting false calls being made regarding a local restaurant in town. The department is not receiving forthcoming reports from Kane and DeKalb county regarding positive cases of COVID-19. Vehicles are in good condition, and he is working on keeping moral up in the department.

10. PUBLIC WORKS REPORT

No Report.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin has spoken to Curran Contracting regarding Center Street repairs. Currently the asphalt plant is not up but should be later this month, and the Village of Maple Park is first in line. Repairs are expected to begin late April early May. Hanna Construction has 2 projects, Pearl Street and Charles/Washington storm sewer projects. No major testing at this time.

12. COMMITTEE REPORTS

- Personnel & Communications – Suzanne Fahnestock, Chair
- Finance & Public Relations & Development – Chris Higgins, Chair
- Infrastructure – J.P. Dries, Chair

Chairman Dries will be working with Wucki-Rossbach to set up agenda items for next committee meeting.

13. OLD BUSINESS

None heard.

14. NEW BUSINESS

A. RESOLUTIONS

RESOLUTION 2020-07 RATIFYING THE SUBMISSION AND APPLICATION OF THE VILLAGE'S PUBLIC ASSISTANCE GRANT AND APPROVAL OF IEMA PA FORMS

A RESOLUTION RATIFYING THE SUBMISSION OF THE VILLAGE'S PUBLIC ASSISTANCE GRANTS FOR PUBLIC ASSISTANCE IN RESPONSE TO THE COVID-19 PANDEMIC

This Resolution approves the Village's requests to submit public assistance grants to both the Illinois Emergency Assistance Agency and the Federal Emergency Management Agency for funds related to the COVID-19 pandemic.

Motion by Trustee Fahnestock with 2nd by Trustee Dries to approve Resolution 2020- 07 as read. On a roll call vote Trustee Dries, Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Rebone, Trustee Ward voted yes. Motion carried.

B. ORDINANCES

ORDINANCE 2020-06 TEMPORARILY SUSPENDING LATE FEES

AN ORDINANCE TEMPORARILY SUSPENDING LATE FEES AS IDENTIFIED IN TITLE 9, CHAPTER 1, ARTICLE 1A(2)(C) OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK

This Ordinance temporarily suspends any penalties that would normally be assessed due to late payment of utility bills to the Village of Maple Park.

Motion by Trustee Higgins with 2nd by Trustee Dries to adopt Ordinance 2020-06 as read. On a roll call vote Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Rebone, Trustee Ward, Trustee Dries voted yes. Motion carried.

ORDINANCE 2020-08 SUPPLEMENT TO THE APPROPRIATION ORDINANCE

AN ORDINANCE TO AMEND THE FISCAL YEAR 2019-2020 APPROPRIATION ORDINANCE

This Ordinance is a Supplemental Ordinance to offset average expenses from the FY 2020 budget

Motion by Trustee Fahnestock with 2nd by Trustee Dries to adopt Ordinance 2020-06 as read. On a roll call vote Trustee Harris, Trustee Higgins, Trustee Ward, Trustee Dries, Trustee Fahnestock, Trustee Rebene voted yes. Motion carried.

C. DISCUSSIONS

1. April Meetings to be Held Remotely

Village President Curtis discussed having upcoming Public Hearings held remotely. Attorney Buick indicated he will have more information regarding remote public hearings shortly. Discussion regarding possibly holding public hearing on site in gymnasium.

D. MOTIONS

1.

15. VILLAGE PRESIDENT REPORT

Thanked all of the village staff for their support and commitment during this difficult time, and thanked the police department for putting up the banner and flags at the park.

16. TRUSTEE REPORT

17. EXECUTIVE SESSION

18. ADJOURNMENT

Having no further business before the board, motion by Trustee Higgins with 2nd by Trustee Fahnestock to adjourn the meeting. Motion carried by voice vote.

Meeting adjourned at 7:40p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
March 31, 2020

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	69,864.79	69,864.79
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.76%	-	248,096.39	-	-	248,096.39
Total General Fund		-	248,096.39	-	69,864.79	317,961.18
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	5,132.91	5,132.91
First Midwest Bank	1.63%	-	-	336,026.91	-	336,026.91
Illinois Public Treasurer's Pool	1.76%	-	2,888.91	-	-	2,888.91
First Midwest Bank - CD (for vehicle loan)		37,000.00	-	-	-	37,000.00
First Midwest Investment Account		-	-	145,107.71	-	145,107.71
Total Utility Tax Fund		37,000.00	2,888.91	481,134.62	5,132.91	526,156.44
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	171,045.38	171,045.38
Total Road & Bridge Fund		-	-	-	171,045.38	171,045.38
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	6,024.88	6,024.88
Illinois Public Treasurer's Pool	1.76%	-	49,979.14	-	-	49,979.14
Total Road & Bridge Fund		-	49,979.14	-	6,024.88	56,004.02
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.76%	-	186,859.96	-	-	186,859.96
Total Motor Fuel Tax Fund		-	186,859.96	-	-	186,859.96
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	23,772.40	23,772.40
Illinois Public Treasurer's Pool	1.76%	-	377,974.40	-	-	377,974.40
Total Operating Accounts		-	377,974.40	-	23,772.40	401,746.80
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	2,423.24	2,423.24
Illinois Public Treasurer's Pool	1.76%	-	242,196.57	-	-	242,196.57
First Midwest Investment Account		20,340.50	-	-	-	20,340.50
Total Water Improvement Accounts		20,340.50	242,196.57	-	2,423.24	264,960.31
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	4,967.44	4,967.44
Illinois Public Treasurer's Pool	1.76%	-	349,076.41	-	-	349,076.41
First Midwest Investment Account		93,064.61	-	-	-	93,064.61
Total Sewer Improvement Accounts		93,064.61	349,076.41	-	4,967.44	447,108.46
Total Water & Sewer Funds		113,405.11	969,247.38	-	31,163.08	1,113,815.57
Total Village Operating Funds		150,405.11	1,457,071.78	481,134.62	283,231.04	2,371,842.55
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	25,800.00	25,800.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	62,542.10	62,542.10
Total Village Escrow Funds		-	-	-	88,342.10	88,342.10
Total Village Cash & Investments		150,405.11	1,457,071.78	481,134.62	371,573.14	2,460,184.65

SYS DATE:04/30/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 791

SYS TIME:11:23
[NW1]

DATE: 04/30/20

Thursday April 30, 2020

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			3033.87	
3010527038 0420	52-10-5730	WELL		1855.89
3010527049 0420	52-20-5730	WWTP		1086.53
3010527050 0420	52-20-5730	LIFT STATION		91.45
01 KEVIN BROWN			13.80	
03242020	01-30-5100	CLEANING SUPPLIES		13.80
01 CASEY'S BUSINESS			326.44	
04082020	01-30-5250	GASOLINE		326.44
01 COMMONWEALTH EDISON			1239.69	
0147077192 0420	01-50-5730	STREET LIGHTING		199.01
4665155040 0420	01-50-5730	STREET LIGHTING		1015.05
5778015012 0320	01-20-5730	HERITAGE HILLS POND		25.63
01 COMPLETE BACKFLOW			1745.00	
2893	01-40-5600	WATER HEATER		1745.00
01 C.O.P.S. INC.			633.25	
10153	01-30-5100	AMMUNITION		633.25
01 CORE & MAIN LP			810.00	
M220860	52-10-5105	METERS		810.00
01 THE ECONOMIC DEVELOPMENT GROUP			1102.80	
04092020	13-00-8417	PROFESSIONAL FEES		1102.80
01 FOSTER, BUICK, CONKLIN & LUNDG			2275.00	
32466	01-10-5330	GENERAL COUNSEL		1662.50
32466	01-10-5330	LIQUOR ISSUES		175.00
32466	01-10-5330	ORDINANCES&RESOLUTIONS		437.50
01 FULLY PROMOTED OF ST CHARLES			239.76	
24951	01-30-5100	MASKS		239.76
01 GOVTEMPS USA, LLC			5873.00	
2998347	01-10-5390	VILLAGE ADMINISTRATOR		2821.00
3506683	01-10-5390	VILLAGE ADMINISTRATOR		3052.00
01 FRONTIER			183.70	
8158273710 0420	52-10-5700	WELL HOUSE		64.62
8158275039 0420	52-20-5700	WWTP		54.57
8158275069 0420	52-20-5700	LIFT STATION		64.51
01 HACH CO.			150.00	
11898623	52-10-5600	HACH AGREEMENT		150.00
01 HAWKINS, INC.			361.10	
4701668	52-10-5110	CHEMICALS		361.10
01 HOLMGREN ELECTRIC INC.			321.50	
7601	01-40-5600	WATER HEATER HOOK UP		321.50
01 EASTERN ILLINOIS UNIVERSITY (I			60.00	
05012020	01-10-5570	MEMBERSHIP		60.00
01 JACOB & KLEIN, LTD.			275.70	
04092020	13-00-8417	PROFESSIONAL FEES		275.70
01 JOSH JORDAN			25.00	
04302020	01-10-5700	CELL PHONE STIPEND		25.00
01 KANELAND CUSD #302			48318.13	

DATE: 04/30/20

Thursday April 30, 2020

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
04302020	70-00-5930	SCHOOL LAND CASH		32200.00
04302020	28-00-2200.90	KANELAND FOUNDATION FEES		2244.00
04302020	28-00-2200.91	KANELAND IMPACT FEES		13874.13
01 LINTECH ENGINEERING, INC.			510.00	
3850	01-10-5320	MEETINGS		170.00
3850	01-10-5320	PLAN REVIEWS		340.00
01 LOWE'S			9.47	
04172020	01-10-5200	OFFICE SUPPLIES		9.47
01 BRAD MANNING FORD, INC.			254.00	
FOCS100224	01-30-5600	TIRE		254.00
01 MEDIACOM			156.90	
04212020	01-10-5700	INTERNET SERVICES		156.90
01 METRO WEST COUNCIL OF GOVERNME			750.00	
4323	01-10-5570	MEMBERSHIP		750.00
01 LINTECH ENGINEERING, INC.			2500.00	
3849	52-10-5390	APRIL OPERATION SERVICES		1250.00
3849	52-20-5390	APRIL OPERATION SERVICES		1250.00
01 MIDWEST SALT			3175.60	
P451511	52-10-5110	SALT		3175.60
01 NICOR			835.58	
331314100040420	01-50-5730	GARAGE GAS		81.85
399087100050420	01-40-5730	CIVIC CENTER GAS		753.73
01 NORTH EAST MULTI-REGIONAL			1045.00	
272004	01-30-5560	TRAINING		1045.00
01 QUADIENT, INC.			83.85	
57534635	01-10-5160	POSTAGE METER		83.85
01 E. DEAN STIEGEMEIER			357.79	
113-6851484-559	01-30-5600	REIMBURSEMENT-BATTERIES		53.45
97-56333	12-00-8413	REIMBURSEMENT-BANNER		132.34
IM95A62D4909	12-00-8413	REIMBURSEMENT-WRISTBANDS		172.00
01 TRI-RIVER POLICE TRAINING REGI			75.00	
4789	01-30-5560	TRAINING		75.00
01 USIC LOCATING SERVICES, LLC			769.00	
375560	01-50-5390	MARKING JULIES		384.50
375560	52-10-5390	MARKING JULIES		192.25
375560	52-20-5390	MARKING JULIES		192.25
01 VERIZON WIRELESS			394.58	
9852915549	01-10-5700	CELL PHONES		198.65
9852915549	01-30-5700	CELL PHONES		85.90
9852915549	01-30-5700	AIR CARDS		110.03
** TOTAL CHECKS TO BE ISSUED			77904.51	

SYS DATE:04/30/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 791
Thursday April 30, 2020

SYS TIME:11:23
[NW1]

DATE: 04/30/20

PAGE 3

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		17304.77	
12	UTILITY TAX		304.34	
13	TIF DISTRICT		1378.50	
28	DEVELOPERS ESCROW FUND		16118.13	
52	WATER & SEWER FUND		10598.77	
70	SCHOOL LAND CASH FUND		32200.00	
***	GRAND TOTAL ***		77904.51	
	TOTAL FOR REGULAR CHECKS:		76,990.32	
	TOTAL FOR DIRECT PAY VENDORS:		914.19	

DATE: 04/30/20

Thursday April 30, 2020

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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	
01 CODE BLUE	04/15/20	22075	350.00		
71 2889	01-10-5420.01	PLUMBING INSPECTIONS		200.00	
71 2889	01-10-5420.02	PLUMBING INSPECTIONS		150.00	
01 R.J. O'NEIL	04/08/20	22072	274.00		
71 111878	01-40-5600	BOILER MAINTENANCE		274.00	
01 VIRGIL TOWNSHIP ROAD DISTRICT	04/15/20	22074	2464.24		
71 2905260027	01-50-5175	ROAD SALT		2464.24	
01 AMERICAN BANK & TRUST	04/08/20	22073	1453.22		
71 03292020H	01-10-5200	OFFICE SUPPLIES		6.51	
71 03292020H	01-30-5100	GENERAL SUPPLIES		6.51	
71 03292020H	01-30-5600	MAINTENANCE & REPAIR		32.84	
71 03292020H	01-30-5750	COMMUNICATIONS		56.00	
71 03292020H	01-30-5900	OTHER EXPENSE		278.00	
71 03292020I	01-50-5620	STREET MAINTENANCE		208.92	
71 03292020I	52-10-5120	POSTAGE		19.60	
71 03292020J	01-40-5600	MAINTENANCE & REPAIR		13.27	
71 03292020L	01-10-5390	OTHER PROFESSIONAL SERVICES		533.42	
71 03292020L	01-10-5700	TELEPHONE		160.86	
71 03292020L	01-30-5700	TELEPHONE		137.29	
** TOTAL MANUAL CHECKS REGISTERED			4541.46		

REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	77904.51	4541.46	82445.97
TOTAL CASH	77904.51	4541.46	82445.97

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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
DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL		
01	17304.77	4521.86	21826.63		
12	304.34	.00	304.34		
13	1378.50	.00	1378.50		
28	16118.13	.00	16118.13		
52	10598.77	19.60	10618.37		
70	32200.00	.00	32200.00		
TOTAL DISTR	77904.51	4541.46	82445.97		



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, MAY 5, 2020

- Budget Report – Enclosed in this month's packet is the PRELIMINARY April Budget Report. This month's report will be changing as I will be working through all of the needed audit entries. Please let me know if you have any specific questions on accounts.
- Escrow Accounts – There was no activity for the month of April.
- Warrant List
 - A/P Check run of \$77,904.51, manual checks of \$4,541.46 for a total of \$82,445.97.
 - Kaneland School District – \$48,318.13 - This is the payment for all of the School District fees from the building permits for most of FY2020.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

	FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	875,359	672,788	672,788	766,748	(93,961)
TOTAL ADMINISTRATION & FINANCE	375,700	286,918	286,918	372,445	(85,527)
TOTAL PARKS & GROUNDS	45,726	50,100	50,100	42,740	7,360
TOTAL POLICE DEPARTMENT	194,865	236,490	236,490	212,000	24,489
TOTAL CIVIC CENTER	20,272	72,234	72,234	18,871	53,363
TOTAL STREET DEPARTMENT	93,662	118,688	118,688	116,731	1,956
TOTAL GENERAL FUND EXPENDITURES	730,225	764,429	764,429	762,787	1,642
GENERAL FUND NET INCOME/LOSS	145,134	(91,642)	(91,642)	3,961	(95,603)
12 - UTILITY TAX FUND					
TOTAL REVENUE	104,863	86,500	86,500	119,561	(33,061)
TOTAL EXPENDITURES	61,994	114,160	114,160	150,482	(36,322)
UTILITY TAX FUND NET INCOME/LOSS	42,870	(27,660)	(27,660)	(30,920)	3,260
13 - TIF DISTRICT FUND					
TOTAL REVENUE	57,449	61,000	61,000	89,827	(28,827)
TOTAL EXPENDITURES	6,978	47,500	47,500	6,924	40,576
ROAD & BRIDGE FUND NET INCOME/LOSS	50,471	13,500	13,500	82,903	(69,403)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	47,384	46,000	46,000	47,098	(1,098)
TOTAL EXPENDITURES	16,622	60,500	60,500	61,165	(665)
ROAD & BRIDGE FUND NET INCOME/LOSS	30,762	(14,500)	(14,500)	(14,067)	(433)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	35,955	35,340	35,340	47,337	(11,997)
TOTAL EXPENDITURES	-	140,000	140,000	-	140,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	35,955	(104,661)	(104,661)	47,337	(151,997)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	34,125	10,000	10,000	-	10,000
TOTAL EXPENDITURES	34,125	10,000	10,000	-	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	399,294	463,379	463,379	398,234	65,145
TOTAL WATER EXPENDITURES	230,662	258,126	258,126	270,288	(12,162)
TOTAL SEWER EXPENDITURES	115,728	114,498	114,498	114,928	(431)
TOTAL WATER & SEWER FUND EXPENDITURES	346,390	372,624	372,624	385,217	(12,593)
WATER & SEWER FUND NET INCOME/LOSS	52,904	90,755	90,755	13,018	77,737
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	85,384	56,687	56,687	97,671	(40,984)
TOTAL EXPENDITURES	52,851	22,237	22,237	16,221	6,016
WATER IMPROVEMENT NET INCOME/LOSS	32,533	34,449	34,449	81,449	(47,000)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	84,932	39,574	39,574	70,514	(30,940)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	84,932	39,574	39,574	70,514	(30,940)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	35,400	(35,400)
TOTAL EXPENDITURES	-	-	-	32,200	(32,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	3,200	(3,200)
GRAND TOTAL REVENUE	1,724,746	1,471,267	1,471,267	1,672,391	(201,124)
GRAND TOTAL EXPENSES	1,249,185	1,531,451	1,531,451	1,414,996	116,454
GRAND TOTAL NET INCOME / LOSS	475,561	(60,183)	(60,183)	257,395	(317,578)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	114,254	117,148	117,148	117,431	(283)
01-00-4120	REAL ESTATE TAX - KANE CO.	101,319	104,476	104,476	103,279	1,197
01-00-4220	STATE OF IL - INCOME TAX	127,226	131,983	131,983	115,677	16,306
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	154,937	162,000	162,000	137,113	24,887
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,168	2,500	2,500	3,632	(1,132)
01-00-4270	STATE OF IL-USE TAX	39,828	41,527	41,527	38,442	3,085
01-00-4280	STATE OF IL-VIDEO GAMING TAX	25,937	21,000	21,000	22,975	(1,975)
01-00-4281	STATE OF IL-CANNABIS TAX	-	-	-	214	(214)
01-00-4310	GAME LICENSE	225	225	225	275	(50)
01-00-4325	GOLF CART LICENSE	525	500	500	430	70
01-00-4330	CIGARETTE LICENSE	20	20	20	40	(20)
01-00-4340	FRANCHISE FEE LICENSE	4,629	3,500	3,500	2,933	567
01-00-4341	RAFFLE LICENSE FEE	40	30	30	60	(30)
01-00-4350	LIQUOR LICENSE	10,010	10,000	10,000	12,093	(2,093)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,000	-	-	1,200	(1,200)
01-00-4410	BUILDING PERMITS	9,457	7,500	7,500	9,193	(1,693)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	4,753	-	-	4,474	(4,474)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	34,565	11,585	11,585	21,809	(10,224)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	-	-	-	2,239	(2,239)
01-00-4420	SOLICITOR PERMITS	-	-	-	100	(100)
01-00-4500	GARBAGE COLLECTION REVENUE	111,799	-	-	-	-
01-00-4505	GARBAGE PENALTIES	2,037	-	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	680	-	-	680	(680)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	5,100	1,700	1,700	3,400	(1,700)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	-	-	-	340	(340)
01-00-4550	PARK RENT	1,170	1,500	1,500	1,600	(100)
01-00-4550.03	RENT - KANE COUNTY POLLING	-	40	40	-	40
01-00-4550.04	RENT - GYM USE	2,438	-	-	1,255	(1,255)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	5,600	(800)
01-00-4550.11	RENT - KITCHEN	413	500	500	425	75
01-00-4550.17	RENT - EXERCISE ROOM	3,110	600	600	80	520
01-00-4560	FUTURE LINK RENT	4,200	4,410	4,410	4,410	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	-
01-00-4610	DEKALB COUNTY FINES	49	200	200	2,167	(1,967)
01-00-4620	KANE COUNTY FINES	1,141	500	500	1,016	(516)
01-00-4625	ORDINANCE VIOLATION FINES	1,300	1,500	1,500	2,200	(700)
01-00-4800	INTEREST INCOME	5,454	4,000	4,000	9,358	(5,358)
01-00-4900	OTHER INCOME	3,590	500	500	591	(91)
01-00-4910	REIMBURSEMENT INCOME	64,685	6,045	6,045	107,518	(101,473)
** TOTAL GENERAL FUND REVENUE		875,359	672,788	672,788	766,748	(93,961)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	52,827	61,706	61,706	46,281	15,425
01-10-5010.01	WAGES - REIMBURSED (POLICE)	371	-	-	623	(623)
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,807	3,000	3,000	3,000	-
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	888	1,000	1,000	1,000	-
01-10-5011	SALARIES - VILLAGE BOARD	19,000	12,000	12,000	11,958	42
01-10-5012	STATE UNEMPLOYMENT TAX	727	1,000	1,000	809	191
01-10-5020	SOCIAL SECURITY EXPENSE	5,507	5,765	5,765	4,808	956
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	24	-	-	48	(48)
01-10-5030	PENSION EXPENSE	278	787	787	816	(29)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	618	1,650	1,650	1,638	12
01-10-5120	POSTAGE	1,993	2,500	2,500	1,186	1,314
01-10-5155	GOLF CART LICENSE EXPENSE	90	100	100	95	5
01-10-5160	COPIER & POSTAGE MACHINE LEASE	335	335	335	935	(599)
01-10-5200	OFFICE SUPPLIES	8,160	8,000	8,000	9,184	(1,184)
01-10-5320	ENGINEERING SERVICES	7,948	7,500	7,500	7,055	445
01-10-5330	LEGAL SERVICES	18,256	20,000	20,000	20,431	(431)
01-10-5350	AUDIT EXPENSE	12,860	13,110	13,110	13,110	-
01-10-5390	OTHER PROFESSIONAL SERVICES	12,296	64,665	64,665	72,459	(7,794)
01-10-5400	GARBAGE COLLECTION EXPENSE	100,577	-	-	-	-
01-10-5420	PERMIT EXPENSE	400	200	200	170	30
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	100	-	-	500	(500)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	3,100	1,000	1,000	1,200	(200)
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	-	150	(150)
01-10-5500	INSURANCE EXPENSE	44,582	46,000	46,000	44,531	1,469
01-10-5550	SOFTWARE EXPENSE	24	250	250	-	250
01-10-5570	DUES AND MEMBERSHIPS	4,836	5,000	5,000	8,094	(3,094)
01-10-5700	TELEPHONE	4,859	5,000	5,000	6,355	(1,355)
01-10-5900	OTHER EXPENSES	65,207	6,000	6,000	93,271	(87,271)
01-10-5900.01	FUN FEST EXPENSES	782	750	750	1,727	(977)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	858	900	900	858	42
01-10-5920	CONFERENCES	390	500	500	597	(97)
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	13,200	13,200	14,556	(1,356)
** TOTAL ADMINISTRATION & FINANCE		375,700	286,918	286,918	372,445	(85,527)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,914	32,197	32,197	29,887	2,310
01-20-5020	SOCIAL SECURITY EXPENSE	2,673	2,756	2,756	2,714	42
01-20-5030	PENSION EXPENSE	1,397	1,369	1,369	1,419	(50)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,828	3,799	29
01-20-5250	GASOLINE & FUEL	732	1,000	1,000	518	482
01-20-5390	OTHER PROFESSIONAL SERVICES	-	-	-	1,475	(1,475)
01-20-5600	MAINTENANCE & REPAIR	5,216	7,500	7,500	2,002	5,498
01-20-5730	UTILITIES	857	1,200	1,200	852	348
01-20-5900	OTHER EXPENSE	46	250	250	73	177
** TOTAL PARKS & GROUNDS		45,726	50,100	50,100	42,740	7,360
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	53,625	53,560	53,560	52,623	937
01-30-5015	WAGES – PATROL OFFICERS	53,869	69,768	69,768	59,435	10,333
01-30-5016	WAGES – TRAINING	5,423	7,431	7,431	11,127	(3,696)
01-30-5018	WAGES – SERGEANT	27,416	33,057	33,057	27,917	5,141
01-30-5020	SOCIAL SECURITY EXPENSE	11,418	13,037	13,037	12,781	256
01-30-5030	PENSION EXPENSE	2,410	2,406	2,406	2,495	(88)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,600	6,600	6,549	51
01-30-5100	GENERAL SUPPLIES	3,192	5,000	5,000	3,614	1,386
01-30-5250	GASOLINE & FUEL	5,402	7,000	7,000	5,206	1,794
01-30-5300	UNIFORM EXPENSE	2,516	4,000	4,000	1,365	2,635
01-30-5330	LEGAL SERVICES	175	500	500	-	500
01-30-5550	SOFTWARE EXPENSE	-	900	900	-	900
01-30-5560	TRAINING	2,402	2,000	2,000	2,399	(399)
01-30-5570	DUES & MEMBERSHIPS	1,110	1,000	1,000	1,360	(360)
01-30-5600	MAINTENANCE & REPAIR	1,928	6,000	6,000	2,971	3,029
01-30-5700	TELEPHONE	3,769	5,000	5,000	3,896	1,104
01-30-5750	COMMUNICATIONS	12,616	13,240	13,240	13,246	(6)
01-30-5900	OTHER EXPENSE	1,571	2,000	2,000	1,205	795
01-30-8200	EQUIPMENT	-	3,990	3,990	3,812	178
** TOTAL POLICE DEPARTMENT		194,865	236,490	236,490	212,000	24,489
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	614	1,000	1,000	1,232	(232)
01-40-5390	OTHER PROFESSIONAL SERVICES	-	-	-	50	(50)
01-40-5600	MAINTENANCE & REPAIR	9,772	60,734	60,734	11,404	49,330
01-40-5730	UTILITIES	9,576	10,000	10,000	5,733	4,267
01-40-5900	OTHER EXPENSE	310	500	500	453	48
** TOTAL CIVIC CENTER		20,272	72,234	72,234	18,871	53,363
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,708	30,397	30,397	29,887	510
01-50-5020	SOCIAL SECURITY EXPENSE	3,039	2,618	2,618	2,714	(95)
01-50-5030	PENSION EXPENSE	1,588	1,369	1,369	1,419	(50)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,828	3,799	29
01-50-5175	ROAD SALT	6,514	10,000	10,000	4,849	5,151
01-50-5250	GASOLINE & FUEL	1,884	2,500	2,500	1,304	1,196
01-50-5320	ENGINEERING	-	-	-	397	(397)
01-50-5390	OTHER PROFESSIONAL SERVICES	125	725	725	13,746	(13,021)
01-50-5600	MAINTENANCE & REPAIR	22,961	12,000	12,000	7,397	4,603
01-50-5620	STREET MAINTENANCE	1,445	12,000	12,000	9,004	2,996
01-50-5621	TREE MAINTENANCE	2,100	5,000	5,000	5,400	(400)
01-50-5622	STREET SIGN INSTALLATION	750	2,000	2,000	-	2,000
01-50-5730	UTILITIES	13,390	12,000	12,000	13,639	(1,639)
01-50-5900	OTHER EXPENSE	266	250	250	699	(449)
01-50-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
** TOTAL STREET DEPARTMENT		93,662	118,688	118,688	116,731	1,956
TOTAL GENERAL FUND REVENUES		875,359	672,788	672,788	766,748	(93,961)
TOTAL GENERAL FUND EXPENDITURES		730,225	764,429	764,429	762,787	1,642
GENERAL FUND NET INCOME/LOSS		145,134	(91,642)	(91,642)	3,961	(95,603)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	21,216	17,000	17,000	12,893	4,107
12-00-4140.30	COM ED - UTILITY TAX	34,822	32,000	32,000	31,172	828
12-00-4140.40	NICOR GAS - UTILITY TAX	18,098	15,000	15,000	15,463	(463)
12-00-4746	POLICE GRANTS	3,960	-	-	8,586	(8,586)
12-00-4750	VEHICLE LOAN PROCEEDS	-	-	-	37,000	(37,000)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,500	10,000	10,000	-	10,000
12-00-4800	INTEREST INCOME	11,267	7,500	7,500	9,447	(1,947)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
** TOTAL REVENUE		104,863	86,500	86,500	119,561	(33,061)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	-	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	12,237	12,237	12,237	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	12,552	10,000	10,000	7,361	2,639
12-00-8401	POLICE VEHICLE	-	-	-	43,865	(43,865)
12-00-8411	COMPUTERS & ACCESSORIES	3,716	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	516	-	-	9,321	(9,321)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	7,640	7,935	7,935	7,936	(1)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	668	374	374	373	1
12-00-8422	PUBLIC WORKS VEHICLE	19,776	-	-	-	-
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	4,250	-	-	-	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	2,356	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,519	10,000	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	-	13,183	13,183	9,777	3,406
12-00-8427	POLICE VEHICLE LOAN - INTEREST	-	1,432	1,432	611	821
** TOTAL EXPENDITURES		61,994	114,160	114,160	150,482	(36,322)
UTILITY TAX FUND NET INCOME/LOSS		42,870	(27,660)	(27,660)	(30,920)	3,260
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	10,928	11,000	11,000	12,161	(1,161)
13-00-4120	TIF TAX - KANE CO.	46,521	50,000	50,000	77,666	(27,666)
** TOTAL REVENUE		57,449	61,000	61,000	89,827	(28,827)
EXPENDITURES						
13-00-8417	TIF LEGAL FEES	6,978	7,500	7,500	6,924	576
13-00-8418	TIF IMPROVEMENTS	-	40,000	40,000	-	40,000
** TOTAL EXPENDITURES		6,978	47,500	47,500	6,924	40,576
TIF DISTRICT FUND NET INCOME/LOSS		50,471	13,500	13,500	82,903	(69,403)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,625	20,000	20,000	20,045	(45)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	5,060	5,000	5,000	4,731	269
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,094	20,000	20,000	20,904	(904)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	390	250	250	274	(24)
15-00-4800	INTEREST INCOME	1,216	750	750	1,145	(395)
** TOTAL REVENUE		47,384	46,000	46,000	47,098	(1,098)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	322	500	500	554	(54)
15-00-5320	ENGINEERING SERVICES	-	-	-	15,815	(15,815)
15-00-5620	STREET MAINTENANCE	16,300	60,000	60,000	44,700	15,300
15-00-5900	OTHER EXPENSES	-	-	-	96	(96)
** TOTAL EXPENDITURES		16,622	60,500	60,500	61,165	(665)
ROAD & BRIDGE FUND NET INCOME/LOSS		30,762	(14,500)	(14,500)	(14,067)	(433)

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May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,254	33,340	33,340	44,456	(11,116)
19-00-4800	INTEREST INCOME	2,702	2,000	2,000	2,881	(881)
** TOTAL REVENUE		35,955	35,340	35,340	47,337	(11,997)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	115,000	115,000	-	115,000
19-00-5320	ENGINEERING SERVICES	-	25,000	25,000	-	25,000
** TOTAL EXPENDITURES		-	140,000	140,000	-	140,000
MOTOR FUEL TAX FUND NET INCOME/LOSS		35,955	(104,661)	(104,661)	47,337	(151,997)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	34,125	10,000	10,000	-	10,000
** TOTAL REVENUE		34,125	10,000	10,000	-	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	33,950	5,000	5,000	-	5,000
** TOTAL EXPENDITURES		34,125	10,000	10,000	-	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	201,342	207,558	207,558	171,127	36,431
52-00-4171	ALLOCATION OF WATER REVENUE	(13,506)	(13,000)	(13,000)	(11,299)	(1,701)
52-00-4180	SEWER REVENUE	199,175	207,901	207,901	170,979	36,922
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,230)	(13,000)	(13,000)	(11,206)	(1,794)
52-00-4190	PENALTIES	6,756	6,000	6,000	5,405	595
52-00-4200	TURN ON/OFF REVENUE	425	500	500	450	50
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	200	-	-	200	(200)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	1,500	500	500	900	(400)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	-	-	-	100	(100)
52-00-4300.01	METER FEES - SETTLEMENT	688	-	-	688	(688)
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	5,411	1,720	1,720	3,096	(1,376)
52-00-4300.03	METER FEES - HERITAGE HILLS	-	-	-	344	(344)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	400	-	-	400	(400)
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	3,000	1,000	1,000	1,800	(800)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	-	-	-	200	(200)
52-00-4800	INTEREST INCOME	6,871	5,000	5,000	5,870	(870)
52-00-4900	OTHER REVENUE	262	200	200	180	20
52-00-4994	TRANSFER FROM UTILITY TAX	-	59,000	59,000	59,000	-
** TOTAL REVENUE		399,294	463,379	463,379	398,234	65,145

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	23,037	25,588	25,588	24,362	1,226
52-10-5020	SOCIAL SECURITY EXPENSE	1,910	2,119	2,119	2,125	(6)
52-10-5030	PENSION EXPENSE	743	772	772	800	(28)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,057	2,112	2,112	2,096	16
52-10-5100	GENERAL SUPPLIES	179	400	400	149	251
52-10-5105	METERS	4,399	5,000	5,000	4,238	762
52-10-5110	CHEMICALS	14,900	15,000	15,000	18,301	(3,301)
52-10-5120	POSTAGE	868	2,000	2,000	1,010	990
52-10-5250	GASOLINE & FUEL	1,257	1,500	1,500	1,012	488
52-10-5320	ENGINEERING	-	-	-	312	(312)
52-10-5330	LEGAL EXPENSE	44	250	250	-	250
52-10-5335	TEST EXPENSE	2,221	3,000	3,000	2,123	877
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	-
52-10-5390	OTHER PROFESSIONAL SERVICES	15,125	16,000	16,000	15,743	257
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	31,750	27,500	27,500	43,536	(16,036)
52-10-5700	TELEPHONE	726	700	700	778	(78)
52-10-5730	UTILITIES	18,194	18,000	18,000	17,495	505
52-10-5740	JULIE LOCATES	198	250	250	248	2
52-10-5870	IEPA LOAN - PRINCIPAL	52,076	53,478	53,478	53,478	-
52-10-5880	IEPA LOAN - INTEREST	6,815	5,602	5,602	5,602	-
52-10-5886	IEPA LOAN - WATERMAIN	26,501	27,112	27,112	27,112	-
52-10-5888	IEPA LOAN - WATERMAIN	10,328	9,992	9,992	9,992	-
52-10-5900	OTHER EXPENSE	112	500	500	74	426
52-10-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
** TOTAL WATER EXPENDITURES		230,662	258,126	258,126	270,288	(12,162)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	21,597	21,983	21,983	20,819	1,165
52-20-5020	SOCIAL SECURITY EXPENSE	1,808	1,818	1,818	1,816	2
52-20-5030	PENSION EXPENSE	687	615	615	637	(23)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,934	1,782	1,782	1,768	14
52-20-5100	GENERAL SUPPLIES	149	250	250	149	101
52-20-5110	CHEMICALS	-	250	250	-	250
52-20-5120	POSTAGE	630	900	900	810	90
52-20-5250	GASOLINE & FUEL	489	750	750	393	357
52-20-5320	ENGINEERING	510	-	-	142	(142)
52-20-5330	LEGAL EXPENSE	-	250	250	-	250
52-20-5335	TEST EXPENSE	243	1,600	1,600	-	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	-
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	15,500	15,354	146
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-20-5600	MAINTENANCE & REPAIR	9,043	12,000	12,000	16,023	(4,023)
52-20-5700	TELEPHONE	1,350	1,300	1,300	1,431	(131)
52-20-5730	UTILITIES	12,506	11,000	11,000	13,061	(2,061)
52-20-5740	JULIE LOCATES	198	250	250	248	2
52-20-5870	IEPA LOAN - PRINCIPAL	29,532	-	-	-	-
52-20-5880	IEPA LOAN - INTEREST	28	-	-	-	-
52-20-5900	OTHER EXPENSE	299	500	500	74	426
52-20-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
** TOTAL SEWER EXPENDITURES		115,728	114,498	114,498	114,928	(431)
TOTAL WATER & SEWER FUND EXPENDITURES		346,390	372,624	372,624	385,217	(12,593)
WATER & SEWER FUND NET INCOME/LOSS		52,904	90,755	90,755	13,018	77,737

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - April 30, 2020 - **Preliminary**

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Apr 20	Actual Totals for May 19 - Apr 20	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,506	13,000	13,000	11,299	1,701
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	5,000	-	-	5,000	(5,000)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	12,500	12,500	22,500	(10,000)
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	-	2,500	(2,500)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	-	7,258	(7,258)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	48,554	16,449	16,449	29,912	(13,463)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,665	(3,665)
54-00-4800	INTEREST INCOME	3,638	2,500	2,500	3,299	(799)
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	12,237	12,237	12,237	-
** TOTAL REVENUE		85,384	56,687	56,687	97,671	(40,984)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	-	10,000	10,000	4,250	5,750
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	40,846	-	-	-	-
54-00-5900	OTHER EXPENSE	57	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	11,050	11,531	11,531	11,531	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	898	706	706	440	266
54-00-8211	WATER READER UPGRADE	-	-	-	-	-
** TOTAL EXPENDITURES		52,851	22,237	22,237	16,221	6,016
WATER IMPROVEMENT NET INCOME/LOSS		32,533	34,449	34,449	81,449	(47,000)
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,230	13,000	13,000	11,206	1,794
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	-	-	1,500	(1,500)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	3,750	3,750	6,750	(3,000)
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-	-	-	750	(750)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	-	7,258	(7,258)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	53,804	18,324	18,324	32,912	(14,588)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,665	(3,665)
56-00-4800	INTEREST INCOME	6,961	4,500	4,500	6,473	(1,973)
** TOTAL REVENUE		84,932	39,574	39,574	70,514	(30,940)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS		84,932	39,574	39,574	70,514	(30,940)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	4,400	-	-	4,400	(4,400)
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	48,000	16,000	16,000	28,800	(12,800)
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	-	-	-	2,200	(2,200)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(52,400)	(16,000)	(16,000)	-	(16,000)
** TOTAL REVENUE		-	-	-	35,400	(35,400)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	32,200	(32,200)
** TOTAL EXPENDITURES		-	-	-	32,200	(32,200)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	3,200	(3,200)
GRAND TOTAL REVENUE		1,724,746	1,471,267	1,471,267	1,672,391	(201,124)
GRAND TOTAL EXPENSES		1,249,185	1,531,451	1,531,451	1,414,996	116,454
GRAND TOTAL NET INCOME / LOSS		475,561	(60,183)	(60,183)	257,395	(317,578)

Estimated Fund Balance
through April 30, 2020

	Beginning Balance 05/01/19	Revenues FY20	Expenditures FY20	Ending Balance	Est Balance Budget as of 04/30/20	Better/(Worse)
General Fund	\$288,187	\$766,748	\$762,787	\$292,148	\$192,989	99,159
Other Funds:						
Utility Tax Fund	560,784	119,561	150,482	529,863	507,128	22,735
TIF District Fund	86,764	89,827	6,924	169,667	100,221	69,446
Road & Bridge Fund	70,070	47,098	61,165	56,003	55,461	542
Motor Fuel Tax Fund	143,696	47,337	-	191,033	39,058	151,975
Totals	861,314	303,823	218,571	946,566	701,868	244,698
Water & Sewer Funds						
Water & Sewer Operating Fund	411,570	398,234	385,217	424,587	491,168	(66,581)
Water Improvement Fund	200,882	97,671	16,221	282,332	223,325	59,007
Sewer Improvement Fund	389,839	70,514	-	460,353	419,766	40,587
Totals	1,002,291	566,419	401,438	1,167,272	1,134,259	33,013
Village Totals	\$2,151,792	\$1,636,990	\$1,382,796	\$2,405,986	\$2,029,116	376,870

Estimated Cash Balances for April 30, 2020

	04/01/20 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	04/30/20 Check Run	Estimated 04/30/20 Balance	
Old Second Checking	200,527.76		91,080.13	(24,574.38)	(37,885.94)	(77,904.51)	151,243.06	0.00%
First Midwest	336,026.91						336,026.91	1.94%
TIF Funds	171,045.38		(1,378.50)				169,666.88	0.00%
Illinois Funds	1,457,071.78		38,016.13				1,495,087.91	2.12%
First Midwest CD	37,000.00						37,000.00	0.50%
First Midwest LPL	258,512.82						258,512.82	
	2,460,184.65	0.00	127,717.76	(24,574.38)	(37,885.94)	(77,904.51)	2,447,537.58	

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Estimated Fund Balance for FY 2019 / 2020

	Beginning Balance as of 05/01/19	FY 2020 Estimated Revenues	FY 2020 Estimated Expenditures	Estimated Ending Balance as of 04/30/20	Est Balance FY 2020 Budget	Better/(Worse)
General Fund	\$ 288,187	\$ 779,823	\$ 773,729	\$ 294,281	\$ 192,989	\$ 101,292
Other Funds:						
Utility Tax Fund	560,784	126,967	157,056	530,694	507,128	23,566
TIF District Fund	86,764	89,827	6,924	169,667	100,221	69,446
Road & Bridge Fund	70,070	47,280	61,165	56,185	55,461	724
Motor Fuel Tax Fund	143,696	47,599	-	191,295	39,058	152,237
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	861,314	321,673	235,145	947,841	701,868	245,973
Water & Sewer Funds						
Water & Sewer Operating Fund	411,570	462,665	402,695	471,541	491,168	(19,627)
Water Improvement Fund	200,882	82,860	16,487	267,255	223,325	43,930
Sewer Improvement Fund	389,839	60,096	-	449,935	419,766	30,169
Totals	1,002,291	605,621	419,182	1,188,731	1,134,259	54,472
Village Totals	\$ 2,151,792	\$ 1,707,117	\$ 1,428,056	\$ 2,430,853	\$ 2,029,116	\$ 401,737

Estimated Fund Balance for FY 2020 / 2021

	Estimated Balance as of 05/01/20	FY 2021 Budgeted Revenues	FY 2021 Budgeted Expenditures	Estimated Ending Balance as of 04/30/21	At 25% Required Fund Balance	
General Fund	\$ 294,281	\$ 718,720	\$ 791,898	\$ 221,103	\$ 197,975	\$ (23,129)
Other Funds:						
Utility Tax Fund	530,694	82,000	199,759	412,936		
TIF District Fund	169,667	92,000	23,690	237,977		
Road & Bridge Fund	56,185	61,750	80,285	37,650		
Motor Fuel Tax Fund	191,295	48,822	140,000	100,116		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	947,841	294,572	453,734	788,679		
Water & Sewer Funds						
Water & Sewer Operating Fund	471,541	475,866	405,693	541,714		
Water Improvement Fund	267,255	76,169	94,561	248,864		
Sewer Improvement Fund	449,935	55,993	37,817	468,112		
Totals	1,188,731	608,029	538,070	1,258,690		
Village Totals	\$ 2,430,853	\$ 1,621,321	\$ 1,783,702	\$ 2,268,472		

*Improvement funds to be set aside for capital improvement projects as needed.

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
01 - GENERAL FUND					
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	114,254	117,148	117,431	121,752
01-00-4120	REAL ESTATE TAX - KANE CO.	101,319	104,476	103,279	104,698
01-00-4220	STATE OF IL - INCOME TAX	127,226	131,983	115,677	97,729
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	154,937	162,000	152,113	105,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,168	2,500	3,632	3,000
01-00-4270	STATE OF IL-USE TAX	39,828	41,527	40,279	40,692
01-00-4280	STATE OF IL-VIDEO GAMING TAX	25,937	21,000	24,346	24,150
01-00-4281	STATE OF IL-CANNABIS TAX	-	-	314	1,200
01-00-4310	GAME LICENSE	225	225	275	250
01-00-4320	ANIMAL LICENSE	-	-	-	-
01-00-4325	GOLF CART LICENSE	525	500	430	450
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,629	3,500	4,433	3,500
01-00-4341	RAFFLE LICENSE FEE	40	30	60	40
01-00-4350	LIQUOR LICENSE	10,010	10,000	10,093	7,875
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,000	-	600	-
01-00-4410	BUILDING PERMITS	9,457	7,500	9,063	7,500
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	4,753	-	4,474	4,536
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	34,565	11,585	19,441	13,120
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	-	-	2,239	-
01-00-4420	SOLICITOR PERMITS	-	-	100	-
01-00-4500	GARBAGE COLLECTION REVENUE	111,799	-	-	-
01-00-4505	GARBAGE PENALTIES	2,037	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	680	-	680	680
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	5,100	1,700	3,060	2,040
01-00-4535.03	HERITAGE HILLS - ENGINEERING	-	-	340	-
01-00-4550	PARK RENT	1,170	1,500	1,000	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	-	40	-	-
01-00-4550.04	RENT - GYM USE	2,438	-	1,255	1,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	413	500	425	300
01-00-4550.17	RENT - EXERCISE ROOM	3,110	600	80	-
01-00-4560	FUTURE LINK RENT	4,200	4,410	4,410	4,620
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	49	200	1,870	1,000
01-00-4620	KANE COUNTY FINES	1,141	500	1,016	1,000
01-00-4625	ORDINANCE VIOLATION FINES	1,300	1,500	2,180	1,500
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	-	-	-	2,111
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	6,333
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	-	-	-	3,206
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	9,618
01-00-4800	INTEREST INCOME	5,454	4,000	10,209	6,000
01-00-4900	OTHER INCOME	3,590	500	187	500
01-00-4910	REIMBURSEMENT INCOME	64,685	6,045	107,513	5,000
01-00-4999	TRANSFER FROM OTHER FUNDS	-	-	-	100,000
** TOTAL GENERAL FUND REVENUE		875,359	672,788	779,823	718,720

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	52,827	61,706	47,284	85,231
01-10-5010.01	WAGES – REIMBURSED (POLICE)	371	-	623	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,807	3,000	3,000	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	888	1,000	1,000	1,000
01-10-5011	SALARIES – VILLAGE BOARD	19,000	12,000	11,958	12,000
01-10-5012	STATE UNEMPLOYMENT TAX	727	1,000	809	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	5,507	5,765	4,659	7,733
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	24	-	48	-
01-10-5030	PENSION EXPENSE	278	787	828	1,763
01-10-5040	EMPLOYEE MEDICAL INSURANCE	618	1,650	1,663	3,850
01-10-5120	POSTAGE	1,993	2,500	1,186	2,500
01-10-5150	ANIMAL TAG EXPENSE	-	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	90	100	95	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	335	335	1,135	2,733
01-10-5200	OFFICE SUPPLIES	8,160	8,000	9,668	10,000
01-10-5320	ENGINEERING SERVICES	7,948	7,500	7,140	7,500
01-10-5330	LEGAL SERVICES	18,256	20,000	19,807	20,000
01-10-5350	AUDIT EXPENSE	12,860	13,110	13,110	13,210
01-10-5390	OTHER PROFESSIONAL SERVICES	12,296	64,665	79,104	37,213
01-10-5400	GARBAGE COLLECTION EXPENSE	100,577	-	-	-
01-10-5420	PERMIT EXPENSE	400	200	170	100
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	100	-	545	600
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	3,100	1,000	1,309	1,500
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	150	-
01-10-5500	INSURANCE EXPENSE	44,582	46,000	44,531	46,000
01-10-5550	SOFTWARE EXPENSE	24	250	24	500
01-10-5570	DUES AND MEMBERSHIPS	4,836	5,000	4,500	5,000
01-10-5700	TELEPHONE	4,859	5,000	6,401	5,700
01-10-5900	OTHER EXPENSES	65,207	6,000	93,276	6,000
01-10-5900.01	FUN FEST EXPENSES	782	750	1,727	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	858	900	858	900
01-10-5920	CONFERENCES	390	500	597	1,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	-	13,200	14,556	-
** TOTAL ADMINISTRATION & FINANCE		375,700	286,918	376,761	282,133
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	30,914	32,197	30,355	31,309
01-20-5020	SOCIAL SECURITY EXPENSE	2,673	2,756	2,754	2,688
01-20-5030	PENSION EXPENSE	1,397	1,369	1,440	1,405
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,858	3,828
01-20-5250	GASOLINE & FUEL	732	1,000	565	1,000
01-20-5390	OTHER PROFESSIONAL SERVICES	-	-	1,475	-
01-20-5600	MAINTENANCE & REPAIR	5,216	7,500	3,053	9,000
01-20-5730	UTILITIES	857	1,200	902	1,200
01-20-5900	OTHER EXPENSE	46	250	80	250
** TOTAL PARKS & GROUNDS		45,726	50,100	44,482	50,681
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	53,625	53,560	53,447	55,167
01-30-5015	WAGES – PATROL OFFICERS	53,869	69,768	61,330	89,335
01-30-5016	WAGES – TRAINING	5,423	7,431	10,541	9,334
01-30-5018	WAGES – SERGEANT	27,416	33,057	27,869	34,053
01-30-5020	SOCIAL SECURITY EXPENSE	11,418	13,037	12,993	14,878
01-30-5030	PENSION EXPENSE	2,410	2,406	2,532	2,471
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,600	6,651	6,600
01-30-5100	GENERAL SUPPLIES	3,192	5,000	4,968	6,200
01-30-5250	GASOLINE & FUEL	5,402	7,000	5,323	7,000
01-30-5300	UNIFORM EXPENSE	2,516	4,000	1,365	3,000
01-30-5330	LEGAL SERVICES	175	500	-	7,000
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	-	900	-	2,670
01-30-5560	TRAINING	2,402	2,000	1,866	2,500
01-30-5570	DUES & MEMBERSHIPS	1,110	1,000	1,360	1,500
01-30-5600	MAINTENANCE & REPAIR	1,928	6,000	2,870	3,000
01-30-5700	TELEPHONE	3,769	5,000	3,886	5,000
01-30-5750	COMMUNICATIONS	12,616	13,240	13,190	13,903
01-30-5900	OTHER EXPENSE	1,571	2,000	1,006	2,000
01-30-8200	EQUIPMENT	-	3,990	3,812	4,000
** TOTAL POLICE DEPARTMENT		194,865	236,490	215,008	269,610

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	614	1,000	1,232	1,500
01-40-5390	OTHER PROFESSIONAL SERVICES	-	-	50	-
01-40-5600	MAINTENANCE & REPAIR	9,772	60,734	11,295	63,000
01-40-5730	UTILITIES	9,576	10,000	5,431	10,000
01-40-5900	OTHER EXPENSE	310	500	494	500
** TOTAL CIVIC CENTER		20,272	72,234	18,502	75,000
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	35,708	30,397	30,355	31,309
01-50-5020	SOCIAL SECURITY EXPENSE	3,039	2,618	2,754	2,688
01-50-5030	PENSION EXPENSE	1,588	1,369	1,440	1,405
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,857	3,828
01-50-5175	ROAD SALT	6,514	10,000	4,849	10,000
01-50-5250	GASOLINE & FUEL	1,884	2,500	1,422	2,500
01-50-5320	ENGINEERING	-	-	397	-
01-50-5390	OTHER PROFESSIONAL SERVICES	125	725	14,131	5,900
01-50-5600	MAINTENANCE & REPAIR	22,961	12,000	8,070	10,000
01-50-5620	STREET MAINTENANCE	1,445	12,000	9,594	12,000
01-50-5621	TREE MAINTENANCE	2,100	5,000	5,400	10,000
01-50-5622	STREET SIGN INSTALLATION	750	2,000	-	2,000
01-50-5730	UTILITIES	13,390	12,000	13,465	15,000
01-50-5900	OTHER EXPENSE	266	250	763	500
01-50-8215	VEHICLE PURCHASE	-	24,000	22,477	-
** TOTAL STREET DEPARTMENT		93,662	118,688	118,975	107,131
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES					
01-60-5010	WAGES	-	-	-	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	-	-	-	95
01-60-5030	PENSION EXPENSE	-	-	-	48
01-60-5100	SUPPLIES	-	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	-	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		-	-	-	7,343
NON DEPARTMENTAL EXPENDITURES					
01-90-5900.07	GRAND POINTE ESCROW LOSS	-	-	-	-
01-90-5900.16	OLSEN ESCROW LOSS	-	-	-	-
** TOTAL NON DEPARTMENTAL		-	-	-	-
TOTAL GENERAL FUND REVENUES		875,359	672,788	779,823	718,720
TOTAL GENERAL FUND EXPENDITURES		730,225	764,429	773,729	791,898
GENERAL FUND NET INCOME/LOSS		145,134	(91,642)	6,094	(73,178)

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
12 - UTILITY TAX FUND					
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	21,216	17,000	16,493	14,000
12-00-4140.30	COM ED - UTILITY TAX	34,822	32,000	32,791	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	18,098	15,000	16,963	15,000
12-00-4746	POLICE GRANTS	3,960	-	8,586	-
12-00-4750	VEHICLE LOAN PROCEEDS	-	-	37,000	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,500	10,000	-	10,000
12-00-4800	INTEREST INCOME	11,267	7,500	10,133	8,000
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000
12-00-4996	TRANSFER FROM TIF FUND	-	-	-	-
** TOTAL REVENUE		104,863	86,500	126,967	82,000
EXPENDITURES					
12-00-5992	TRANSFER TO WATER & SEWER FUND	-	59,000	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	12,237	12,237	12,426
12-00-5999	TRANSFER TO OTHER FUNDS	-	-	-	100,000
12-00-8102	CIVIC CENTER IMPROVEMENTS	12,552	10,000	7,361	-
12-00-8401	POLICE VEHICLE	-	-	43,865	-
12-00-8411	COMPUTERS & ACCESSORIES	3,716	-	-	-
12-00-8413	POLICE GRANT PURCHASES	516	-	15,896	-
12-00-8418	GIS	-	-	-	-
12-00-8419	PARK TUCKPOINTING	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	7,640	7,935	7,936	5,433
12-00-8421	POLICE VEHICLE LOAN - INTEREST	668	374	373	77
12-00-8422	PUBLIC WORKS VEHICLE	19,776	-	-	-
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	4,250	-	-	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	2,356	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,519	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	-	13,183	9,777	12,274
12-00-8427	POLICE VEHICLE LOAN - INTEREST	-	1,432	611	549
** TOTAL EXPENDITURES		61,994	114,160	157,056	199,759
UTILITY TAX FUND NET INCOME/LOSS		42,870	(27,660)	(30,090)	(117,759)
13 - TIF DISTRICT FUND					
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	10,928	11,000	12,161	12,000
13-00-4120	TIF TAX - KANE CO.	46,521	50,000	77,666	80,000
** TOTAL REVENUE		57,449	61,000	89,827	92,000
EXPENDITURES					
13-00-5350	AUDIT EXPENSE	-	-	-	260
13-00-5999	TRANSFER TO UTILITY TAX FUND	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,978	7,500	6,924	7,500
13-00-8418	TIF IMPROVEMENTS	-	40,000	-	15,930
** TOTAL EXPENDITURES		6,978	47,500	6,924	23,690
TIF DISTRICT FUND NET INCOME/LOSS		50,471	13,500	82,903	68,310

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
15 - ROAD & BRIDGE FUND					
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	20,625	20,000	20,045	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	5,060	5,000	4,731	4,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,094	20,000	20,904	20,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	390	250	352	250
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	-	-	3,000
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	-	-	9,000
15-00-4800	INTEREST INCOME	1,216	750	1,249	1,000
	** TOTAL REVENUE	47,384	46,000	47,280	61,750
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	322	500	554	500
15-00-5320	ENGINEERING SERVICES	-	-	15,815	41,285
15-00-5620	STREET MAINTENANCE	16,300	60,000	44,700	38,000
15-00-5900	OTHER EXPENSES	-	-	96	500
	** TOTAL EXPENDITURES	16,622	60,500	61,165	80,285
	ROAD & BRIDGE FUND NET INCOME/LOSS	30,762	(14,500)	(13,885)	(18,535)
19 - MOTOR FUEL TAX FUND					
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,254	33,340	44,456	47,822
19-00-4800	INTEREST INCOME	2,702	2,000	3,143	1,000
	** TOTAL REVENUE	35,955	35,340	47,599	48,822
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	-	115,000	-	140,000
19-00-5320	ENGINEERING SERVICES	-	25,000	-	-
	** TOTAL EXPENDITURES	-	140,000	-	140,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	35,955	(104,661)	47,599	(91,178)
28 - DEVELOPER ESCROW FUND					
REVENUES					
28-00-4940	DEVELOPER RECEIPTS	34,125	10,000	10,000	10,000
	** TOTAL REVENUE	34,125	10,000	10,000	10,000
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	33,950	5,000	10,000	5,000
	** TOTAL EXPENDITURES	34,125	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
52 - WATER & SEWER FUND					
REVENUES					
52-00-4170	WATER REVENUE	201,342	207,558	205,949	212,332
52-00-4171	ALLOCATION OF WATER REVENUE	(13,506)	(13,000)	(13,559)	(13,000)
52-00-4180	SEWER REVENUE	199,175	207,901	205,763	212,683
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,230)	(13,000)	(13,447)	(13,000)
52-00-4190	PENALTIES	6,756	6,000	5,405	6,000
52-00-4200	TURN ON/OFF REVENUE	425	500	450	500
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	200	-	200	200
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	1,500	500	800	600
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	-	-	100	-
52-00-4300.01	METER FEES - SETTLEMENT	688	-	688	688
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	5,411	1,720	2,752	2,064
52-00-4300.03	METER FEES - HERITAGE HILLS	-	-	344	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	400	-	400	400
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	3,000	1,000	1,600	1,200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	-	-	200	-
52-00-4800	INTEREST INCOME	6,871	5,000	5,870	6,000
52-00-4900	OTHER REVENUE	262	200	150	200
52-00-4994	TRANSFER FROM UTILITY TAX	-	59,000	59,000	59,000
** TOTAL REVENUE		399,294	463,379	462,665	475,866
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	23,037	25,588	24,744	37,192
52-10-5020	SOCIAL SECURITY EXPENSE	1,910	2,119	2,157	3,091
52-10-5030	PENSION EXPENSE	743	772	812	1,270
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,057	2,112	2,128	3,212
52-10-5100	GENERAL SUPPLIES	179	400	149	400
52-10-5105	METERS	4,399	5,000	3,428	5,000
52-10-5110	CHEMICALS	14,900	15,000	14,764	18,000
52-10-5120	POSTAGE	868	2,000	990	2,000
52-10-5250	GASOLINE & FUEL	1,257	1,500	1,104	1,500
52-10-5320	ENGINEERING	-	-	312	250
52-10-5330	LEGAL EXPENSE	44	250	-	250
52-10-5335	TEST EXPENSE	2,221	3,000	2,316	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	15,125	16,000	15,935	24,672
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	1,000
52-10-5600	MAINTENANCE & REPAIR	31,750	27,500	47,330	47,900
52-10-5700	TELEPHONE	726	700	778	900
52-10-5730	UTILITIES	18,194	18,000	17,061	18,000
52-10-5740	JULIE LOCATES	198	250	248	250
52-10-5870	IEPA LOAN - PRINCIPAL	52,076	53,478	53,478	54,918
52-10-5880	IEPA LOAN - INTEREST	6,815	5,602	5,602	4,162
52-10-5886	IEPA LOAN - WATERMAIN	26,501	27,112	27,112	27,738
52-10-5888	IEPA LOAN - WATERMAIN	10,328	9,992	9,992	9,366
52-10-5900	OTHER EXPENSE	112	500	81	500
52-10-8215	VEHICLE PURCHASE	-	24,000	22,477	-
** TOTAL WATER EXPENDITURES		230,662	258,126	270,224	280,821

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	21,597	21,983	21,145	33,479
52-20-5020	SOCIAL SECURITY EXPENSE	1,808	1,818	1,844	2,782
52-20-5030	PENSION EXPENSE	687	615	647	1,108
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,934	1,782	1,796	2,882
52-20-5100	GENERAL SUPPLIES	149	250	162	250
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	630	900	810	1,000
52-20-5250	GASOLINE & FUEL	489	750	429	750
52-20-5320	ENGINEERING	510	-	142	250
52-20-5330	LEGAL EXPENSE	-	250	-	250
52-20-5335	TEST EXPENSE	243	1,600	-	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	15,547	24,672
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	1,000
52-20-5600	MAINTENANCE & REPAIR	9,043	12,000	33,023	20,600
52-20-5700	TELEPHONE	1,350	1,300	1,432	1,500
52-20-5730	UTILITIES	12,506	11,000	12,964	13,000
52-20-5740	JULIE LOCATES	198	250	248	250
52-20-5870	IEPA LOAN - PRINCIPAL	29,532	-	-	-
52-20-5880	IEPA LOAN - INTEREST	28	-	-	-
52-20-5900	OTHER EXPENSE	299	500	81	500
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	-	-	-	-
52-20-8215	VEHICLE PURCHASE	-	24,000	22,477	-
** TOTAL SEWER EXPENDITURES		115,728	114,498	132,470	124,872
TOTAL WATER & SEWER FUND EXPENDITURES		346,390	372,624	402,695	405,693
WATER & SEWER FUND NET INCOME/LOSS		52,904	90,755	59,971	70,174

54 - WATER IMPROVEMENT ACCOUNT**REVENUES**

54-00-4171	ALLOCATION OF WATER REVENUE	13,506	13,000	13,559	13,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	5,000	-	5,000	5,000
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	12,500	15,000	15,000
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	2,500	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	7,258	7,498
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	48,554	16,449	20,042	20,245
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	3,665	-
54-00-4800	INTEREST INCOME	3,638	2,500	3,599	3,000
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	12,237	12,237	12,426
** TOTAL REVENUE		85,384	56,687	82,860	76,169

EXPENDITURES

54-00-5320	ENGINEERING SERVICES	-	10,000	4,250	25,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	40,846	-	-	57,135
54-00-5900	OTHER EXPENSE	57	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	11,050	11,531	11,531	12,056
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	898	706	706	370
54-00-8210	CAMERA SYSTEM	-	-	-	-
54-00-8211	WATER READER UPGRADE	-	-	-	-
** TOTAL EXPENDITURES		52,851	22,237	16,487	94,561
WATER IMPROVEMENT NET INCOME/LOSS		32,533	34,449	66,373	(18,392)

		FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
56 -SEWER IMPROVEMENT ACCOUNT					
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	13,230	13,000	13,447	13,000
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	-	1,500	1,500
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	3,750	4,500	4,500
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-	-	750	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	7,258	7,498
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	53,804	18,324	21,917	22,495
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	3,665	-
56-00-4800	INTEREST INCOME	6,961	4,500	7,058	7,000
	** TOTAL REVENUE	84,932	39,574	60,096	55,993
EXPENDITURES					
56-00-5600	MAINTENANCE & REPAIR	-	-	-	37,817
56-00-8210	CAMERA SYSTEM	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	37,817
	SEWER IMPROVEMENT NET INCOME/LOSS	84,932	39,574	60,096	18,177
70 - SCHOOL LAND CASH FUND					
REVENUES					
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	4,400	-	4,400	4,400
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	48,000	16,000	19,200	19,200
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	-	-	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(52,400)	(16,000)	(25,800)	(23,600)
	** TOTAL REVENUE	-	-	-	-
EXPENDITURES					
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-
GRAND TOTALS					
	GRAND TOTAL REVENUE	1,724,746	1,471,267	1,707,117	1,621,321
	GRAND TOTAL EXPENSES	1,249,185	1,531,451	1,428,056	1,783,702
	GRAND TOTAL NET INCOME / LOSS	475,561	(60,183)	279,061	(162,381)

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2020-07

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 IN
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,
ILLINOIS.**

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

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

ORDINANCE 2020-07

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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, 2020 and ending April 30, 2021.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____.

Kathleen Curtis, Village President

(SEAL)

ATTEST:

Theresa D'Amato, Village Clerk

CLERK'S CERTIFICATE

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

I, Theresa D'Amato, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the ____ day of _____, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2020-07, entitled “AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.”

The pamphlet form of Ordinance 2020-07 was posted in the Village Hall, commencing on _____. 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 _____

(SEAL)

Theresa D'Amato, Village Clerk



Village of Maple Park

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


Village Hall: 815-827-3309

Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: December 18, 2019

SUBJECT: **MODIFICATION OF TITLE 4 LIQUOR COMMISSION – ORDINANCE 2020-09
TEMPORARILY MODIFYING LIQUOR LICENSE FEE BETWEEN MAY 1 – JUNE 30,
2020**

BACKGROUND

Liquor licenses are renewed on an annual basis and are normally in effect from May 1 through April 30. Renewal applications are sent out in March. The completed application and liquor license fee are due by April 30. The Village has seven (7) Liquor License classifications and the fee for the classifications range between \$250 and \$2,000 annually; and there are two (2) temporary license classifications where a daily license fee is \$10.

As a result of the Governor's Executive Order 2020-10 that issued a stay at home or place of residence order that originally expired on April 30, 2020 and further extended the stay at home to May 30, 2020, the Liquor Commissioner extended all 2019 Liquor Licenses to June 30, 2020. The extension of this license is a way to relieve the fiscal stress experienced by the owners of the bars and restaurant in Maple Park because they cannot have customers eating and drinking in their establishments because it moves back the renewal and fee payment from April 30 to June 30, 2020. To further ease the burden, the Liquor Commissioner is proposing a 25% reduction in the liquor license fee, for existing applicants, between May 1, 2020 and June 30, 2020.

If approved, the reduction in liquor license fees will reflect the dollar amounts specified in Ordinance 2020-09. The temporary liquor license fees reduction will be in effect from May 1, 2020 to June 30, 2020. Any brand-new liquor license applications received after July 1, 2020 would be required to pay the regular licensing fee.

Further, the reduced fee would result in a \$2,125 loss of revenue in the Liquor License line item (01-00-4350.) Any liquor license applicants that have already paid for their license will receive a refund for the difference between the annual fee and the 25% fee reduction. The Village Clerk would inform each liquor license holders of the discount and remind them of the filing deadline for their application and fee payment. Staff will adjust spending to accommodate for the loss in revenue.

RECOMMENDATION

That the Village Board review and approve Ordinance 2020-09 Modifying Certain Provisions of Title 4, "Liquor Control," Section 4-2-8: "Classification; Fees and Number of Licenses," Paragraphs A, B, C, G, H, I of the Village Code of Maple Park, Illinois.

Attachment – Ordinance 2020-09

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2020-09

**AN ORDINANCE MODIFYING CERTAIN PROVISIONS
OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8:
"CLASSIFICATION; FEES AND NUMBER OF
LICENSES," PARAGRAPHS A, B, C, G, H, I OF THE
VILLAGE CODE OF MAPLE PARK, ILLINOIS**

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

ORDINANCE NO. 2020-09

AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES," PARAGRAPHS A, B, C, G, H, I OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Maple Park desire to modify certain sections of the Liquor Control Ordinance; and

WHEREAS, the President and Board of Trustees have determined that due to the COVID-19 pandemic and the Governor's Stay at Home Executive Order, it is in the best interest of the village to amend the Village Code with regards to licensing fees;

NOW THEREFORE, BE IT ORDAINED as follows that Title 4, Section 4-2-8 of the Village Code of Maple Park (The Maple Park Liquor Control Ordinance) shall be modified as follows:

SECTION 1. That Section 4-2-8 "Classification; Fees and Number of Licenses" paragraphs A,B,C,G,H,I shall be modified as follows:

1. Paragraph A—Class A On/Off Sale License, Line (2) shall be amended to read: "The annual fee for the fiscal year commencing May 1, 2020 and up until June 30, 2020 shall be \$1500"
2. Paragraph B—Class B Off Sale License, Line (2) shall be amended to read: "The annual fee for the fiscal year commencing May 1, 2020 and up until June 30, 2020 shall be \$1500"
3. Paragraph C—Class B-2 Off Sale License Beer and Wine Only, Line (2) shall be amended to read: "The annual fee for the fiscal year commencing May 1, 2020 and up until June 30, 2020 shall be \$750"
4. Paragraph G—Class E Restaurant License, Line (2) shall be amended to read: "The annual fee for the fiscal year commencing May 1, 2020 and up until June 30, 2020 shall be \$1500"
5. Paragraph H—Class E-2 Restaurants, Beer and Wine Only, Line (2) shall be amended to read: The annual fee for the fiscal year commencing May 1, 2020 and up until June 30, 2020 shall be \$750"
6. Paragraph I—Class E-3 Coffee Houses, Beer and Wine Only, Line (3) shall be amended to read: "The annual fee for a Class E-3 license shall be \$375 up until June 30, 2020"

SECTION 3. SEVERABILITY.

If any provision of this Ordinance or parts thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance will be in full force and effect upon its passage, approval and publication, in accordance with law.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois this ____ day of ____, **2020**, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by the Village President and attested by the Village Clerk this ____ day of ____, 2020

Kathleen Curtis, Village President

ATTEST:

Theresa D'Amato, Village Clerk

CLERK'S CERTIFICATE

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

I, Theresa D'Amato, 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 _____, **2020**, the Board of Trustees of the Village of Maple Park passed and adopted Ordinance 2020-09, AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, “LIQUOR CONTROL,” SECTION 4-2-8: “CLASSIFICATION; FEES AND NUMBER OF LICENSES,” PARAGRAPHS A, B, C, G, H, I” OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS.

Dated at Maple Park, Illinois, , **2020.**

(SEAL)

Theresa D'Amato, Village Clerk



Village of Maple Park

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

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Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees
FROM: Village Administrator Dawn Wucki-Rossbach 
DATE: April 30, 2020
SUBJECT: **PLAN COMMISSION – ORDINANCE 2020-11 AMENDING SECTION 3-1-6 AMENDING PLAN COMMISSION MEMBER QUORUM**

BACKGROUND

The composition of the Plan Commission is seven (7) members with staggered terms and an Ex Officio Member, specifically, the Chairman of the Finance Committee. It should be noted that the Ex Official Member is a non-voting member of the Commission and is not included in the count towards a quorum. Currently, in Chapter 1 Plan Commission, Section 3-1-6 Meetings; Organizations B, five (5) members of the Plan Commission are needed to establish a quorum.

As the Board is aware, there have been challenges with the Plan Commission's ability to reach a quorum in order to conduct business. The lack of quorum has led to the Village not being able to complete Zoning Ordinance text amendments in a timely fashion and has also led to additional funds being spent on repeat Public Hearing Notices being published in the local newspaper because the Plan Commission could not reach a quorum on meeting day.

Staff feels that a two-pronged approach is needed to address the issue:

1. That the Village Code be amended to change the number of Plan Commission members necessary to establish a quorum. A standard quorum for a seven (7) member Commission is usually four (4.) Staff is recommending that Village change the Code to reflect that four (4) members of the Plan Commission are necessary to establish a quorum. Attached is Ordinance 2020-11 that makes that text change.
2. That Plan Commission meetings should move back to an as-needed basis and not establish an annual monthly meeting schedule.

Currently, the Plan Commission has three (3) outstanding Zoning Ordinance text amendments that they need to go to Public Hearing on and it looks like the next viable date will be June 28, 2020. The next text amendment that needs to appear before the Plan Commission is a text amendment that adds recreational cannabis use and facility requirements. The goal would be to have this completed at the July 2020 Plan Commission Meeting. From that point forward, the Plan Commission would only need to meet when a development application is received or the Village Board assigned a topic to the Commission.

RECOMMENDATION

That the Village Board approve Ordinance 2020-11 Amending Section 3-1-6 of the Village of Maple Park Village Code Concerning the Plan Commission Member Quorum.

Attachment
Ordinance 2020-11

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

ORDINANCE NO. 2020-11

**AN ORDINANCE AMENDING SECTION 3-1-6 OF THE
VILLAGE OF MAPLE PARK VILLAGE CODE CONCERNING
PLAN COMMISSION MEMBER QUORUM**

WHEREAS, the Village of Maple Park, pursuant to Section 11-12-4 of the Illinois Municipal Code, 65 ILCS 5/11-12-4, is authorized to create a Plan Commission whose members are appointed by the Village President and confirmed by the Board of Trustees; and,

WHEREAS, the Village of Maple Park Village Code, section 3-1-2, provides for the appointment and membership of a Plan Commission; and,

WHEREAS, the Plan Commission currently is authorized to consist of seven appointed members who have the power to vote, and one ex officio member with no power to vote on matters before the Commission; and,

WHEREAS, the one ex officio member of the Plan Commission is the chairman of the Finance and Public Relations and Development committee; and,

WHEREAS, by statute, the membership of a Plan Commission may include residents who live within one and one-half mile of the Village and not within another municipality; and,

WHEREAS, the corporate authorities have determined that the quorum of the Plan Commission should be modified;

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

SECTION 1. Recitals. The foregoing recitals are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

SECTION 2. Amendment. Section 3-1-6(b) of the Village of Maple Park Village Code, entitled “**MEETINGS; ORGANIZATION,**” is hereby amended, as follows:

3-1-6(b): ~~Five (5)~~ Four (4) members of the Plan Commission shall be required to establish a quorum.

SECTION 3. Effective Date. This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2020.

APPROVED this ____ day of _____, 2020.

Kathleen Curtis/Village President

ATTESTED and filed in my office this ____ day of _____, 2020.

Theresa A. D’Amato/Village Clerk

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2020-08

**A RESOLUTION SUPPORTING THE EXTENSION OF THE
STAY AT HOME ORDER IN RESPONSE TO THE COVID-19
PANDEMIC AND ADOPTING IT AS POLICY**

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

WHEREAS, the Governor of the State of Illinois on March 9, 2020 has declared a Disaster and on March 26, 2020 the President of the United States has accepted that declaration; and,

WHEREAS, on March 20, 2020, the Governor issued Executive Order 2020-10, Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 8), that suspended the enforcement of eviction orders, issued a stay at home or place of residence, it also ordered non-essential businesses to cease operation, prohibited public and private gatherings of any number of people outside of the household; and that said Executive Order would expire on April 30, 2020; and,

WHEREAS, on April 23, 2020, the Governor issued the extension of Executive Order 2020-10, specifically, the stay at home or place of residence portion of the order to May 30, 2020; and,

WHEREAS the Village of Maple Park is adopting and supporting Executive Order 2020-10 as policy, as it will protect the health and safety of the residents of the Village and will prevent the spread of the COVID-19 virus.

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 believes the extension of the stay at home or place of residence will protect the residents of Maple Park from the virus.

Section 2. The Village supports the extension of the stay at home or place of residence by formally adopting it as policy as a way to further prevent the spread of the COVID-19 virus.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on _____, 2020.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Theresa D'Amato, Village Clerk

Proclamation 2020-01

MOTORCYCLE AWARENESS MONTH

May 2020

Whereas, Safety is the Highest Priority for the Highways and Streets of our Village and State; and

Whereas, the great State of Illinois is Proud to be a National Leader in Motorcycle Safety, Education and Awareness, and

Whereas, Motorcycles are a Common and Economical Means of Transportation that Reduces Fuel Consumption and Road Wear, and Contributes in a Significant Way to the Relief of Traffic and Parking Congestion, and

Whereas, it is Especially Meaningful that the Citizens of our Village and State be Aware of Motorcycles on the Roadways and Recognize the Importance of Motorcycle Safety, and

Whereas, the Members of the DuKane Chapter of A.B.A.T.E. of Illinois (A Brotherhood Aimed Toward Education) Continually Promote Motorcycle Safety, Education and Awareness in High School Drivers' Education Programs and to the General Public in our Village and State, Presenting Motorcycle Awareness Programs to over 120,000 Participants in Illinois Over the Past Five Years, and

Whereas, All Motorcyclists Should Join the DuKane Chapter of A.B.A.T.E. of Illinois, Inc. in Actively Promoting the Safe Operation of Motorcycles as Well as Promoting Motorcycle Safety, Education, Awareness and Respect of the Citizens of our Village and State, and

Whereas, The Motorcyclists of Illinois Have Contributed Extensive Volunteerism and Money to National and Community Charitable Organizations, and

Whereas, During the Month of May, all Roadway Users Should Unite in the Safe Sharing of Roadways Within the Village of Maple Park and Throughout the Great State of Illinois,

Now, Therefore, I, Kathleen Curtis, Maple Park Village President in recognition of the continued role Illinois serves as a leader in motorcycle safety, education, and awareness,

Do Hereby Proclaim the Month of May in the Year of 2020 as Motorcycle Awareness Month in the Village of Maple Park, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 5th Day of May, 2020

Kathleen Curtis, Village President

ATTEST:

Theresa A. D'Amato
Village Clerk

Terri D'Amato is inviting you to a scheduled Zoom meeting.

Topic: Public Hearing/Village Board Meeting

Time: May 5, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82939394440?pwd=dWxxVC8vQ3p6ZklzNU9ITlhzNUE0UT09>

Meeting ID: 829 3939 4440

Password: 678720

One tap mobile

+13126266799,,82939394440#,,#678720# US (Chicago)

+19292056099,,82939394440#,,#678720# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 829 3939 4440

Password: 678720

Find your local number: <https://us02web.zoom.us/j/kdBPclw2kN>