



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.org>

PUBLIC HEARING
TUESDAY, DECEMBER 1, 2020
7:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84533796911?pwd=OWNwS1lyRUtOdXVQUlhhZEFNcFhRUT09>

Meeting ID: 845 3379 6911

Passcode: 721010

Dial by your location
+1 312 626 6799

- 1. CALL TO ORDER**
- 2. ROLL CALL/ESTABLISH A QUORUM**
- 3. DISCUSSION OF TAX LEVY**
- 4. ADJOURNMENT**

BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, DECEMBER 1, 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 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. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
- 5. PROCLAMATIONS**
 - Proclamation to Honor Trustee JP Dries Tenure as a Public Servant
- 6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

CONSENT AGENDA – OMNIBUS VOTE

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

- a) Approval of Board Minutes
 - Village Board Minutes –November 3, 2020
 - Committee of the Whole – October 20, 2020
 - Committee of the Whole – November 17, 2020
- b) Acceptance of Cash and Investment Report as of October 31, 2020
- c) Approval of Bills Payable and Manual Check Register #798

ACCOUNTS PAYABLE:	<u>\$65,250.34</u>
MANUAL CHECKS:	<u>\$1,624.59</u>
TOTAL:	<u><u>\$66,874.93</u></u>

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

None

- 7. FINANCIAL REPORT**
- 8. LEGAL REPORT**
- 9. VILLAGE ADMINISTRATOR REPORT**
- 10. POLICE DEPARTMENT REPORT**
- 11. PUBLIC WORKS REPORT**
- 12. ENGINEERING REPORT**
- 13. OLD BUSINESS**
- 14. NEW BUSINESS**

A. CONSIDERATIONS

B. MOTIONS

- 1) Appointment of Christian Rebone as President Pro Tem
- 2) Appointment of Christine Dalton as Trustee – Unfilled 2 Year Term (Until May 1, 2021)
- 3) Motion to Approve the Capital Improvement Plan/Maintenance Plan as Presented
- 4) Motion to Approve Long-Term Financial Forecast and Analysis as Presented
- 5) Motion to Approve the Village Administrator Performance Evaluation Process

15. RESOLUTIONS - NONE

16. ORDINANCES

A. ORDINANCE 2020-23 2020 TAX LEVY ORDINANCE

An Ordinance for the Levy and Collection of Taxes for the Village of Maple Park, Kane and Dekalb Counties for the 2020 Tax Levy, Payable in 2021

B. ORDINANCE 2020-24 APPROPRIATION ORDINANCE CARES ACT

An Ordinance to include the Coronavirus Relief Fund CARES Program Funds, in the amount of \$26,319.00, into the fiscal year 2020 budget appropriation funds.

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

20. ADJOURNMENT

NOTICE OF PROPOSED PROPERTY TAX LEVY FOR THE VILLAGE OF MAPLE PARK, ILLINOIS

- I. A public hearing to approve the proposed property tax levy for corporate and special purposes for the Village of Maple Park for 2020 will be held on Tuesday, December 1, 2020, at 7:00 p.m.
- II. In light of the current COVID-19 public health emergency and the prohibition of public gatherings, the Village Board will conduct the Public Hearing remotely.

To submit questions or comments during the Public Comment portion of the meeting, please submit your questions prior to the start of the meeting to villageclerk@villageofmaplepark.com and your questions and/or comments will be read during the meeting and addressed at that time.

Electronic Via Zoom

<https://us02web.zoom.us/j/84533796911?pwd=OWNwS1lyRUtOdXVQUlhhZEFNcFhRUT09>

Meeting ID: 845 3379 6911

Passcode: 721010

- III. The total property taxes extended for 2019 were \$226,450. The proposed total property taxes to be levied for 2020 are \$232,312. This represents an overall increase of 2.59% from 2019 to 2020.

Terri D'Amato, Village Clerk
Maple Park, Illinois

Proclamation 2020-03
HONORING VILLAGE TRUSTEE J.P. DRIES
ON HIS TENURE AS A PUBLIC SERVANT
December 1, 2020

Whereas, the Village Trustee is a time honored and vital part of local government that exists throughout the United States; and,

Whereas, it is the sense of the people of the Village of Maple Park to recognize that the quality and character of life in our community is reflective of the concerned and dedicated efforts of those organizations and individuals who devote themselves to the service of their community; and,

Whereas, J.P. Dries was first appointed on February 3, 2015, to fill a vacancy as the Village of Maple Park's Village Trustee, and J.P. Dries was then elected on April 4, 2017 as Village Trustee and sworn in on May 7, 2019; and,

Whereas, J.P. Dries served on and was Committee Chair for the Personnel and Communication Committee from 2015-2019, along with the Infrastructure Committee in 2019, as well as a member of the Planning Commission from October of 2015 to February 2015 for the Village of Maple Park; and

Whereas, it is most appropriate that we recognize the five years of dedicated service of J.P. Dries in his capacity as the Village of Maple Park's Village Trustee.

Now, Therefore, I, Kathleen Curtis, Maple Park Village President, on behalf of the Board of Trustees and citizens of Maple Park, do hereby recognize the contributions that J.P. Dries has made to the citizens of the Village of Maple Park.

Dated this December 1, 2020

Kathleen Curtis, Village President

ATTEST:

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.org>

BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, NOVEMBER 3, 2020

7 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

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.

Those answering present were President Kathleen Curtis, Trustee JP Dries, Trustee Chris Higgins, Trustee Jen Ward. Trustee Brandon Harris, Trustee Suzanne Fahnestock, and Trustee Christian Rebone were absent.

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

Members of the public in attendance on the sign in sheet as noted.

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

- October 6, 2020

b) Acceptance of Cash and Investment Report as of September 30, 2020

c) Approval of Bills Payable and Manual Check Register #797

ACCOUNTS PAYABLE:	<u>\$104,202.93</u>
MANUAL CHECKS:	<u>\$1,170.60</u>
TOTAL:	<u><u>\$105,373.53</u></u>

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

None

Motion by Trustee Higgins with 2nd by Trustee Ward to approve the Consent Agenda Items a.) through d.) On a roll call vote Trustees Dries, Higgins, Ward, President Curtis voted yes. Trustees Fahnstock, Harris, and Rebone were absent. Motion carried.

6. FINANCIAL REPORT

Treasurer Aldridge presented the monthly financial reports to the board. President Curtis asked if there were any questions on the reports. Hearing none, moved to next agenda item.

7. LEGAL REPORT

Nothing to report.

8. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Roszbach reported that the CARES appropriation is ahead of the curve. Committee of the Whole meeting on November 17th will include Sexual Harassment Training, Village Administrator Performance Evaluation guidelines. Will be in talks with Trustee Higgins on the CIP and MP reports.

9. POLICE DEPARTMENT REPORT

Chief Stiegemeier reported a quiet but busy Halloween, with no major issues. Vehicle sticker compliance push has been very successful.

10. PUBLIC WORKS REPORT

Superintendent Larson reported they have been working on the roads doing patching, and will be working on the Civic Center roof tomorrow.

11. ENGINEERING REPORT

Engineer Lin reported that they are reviewing and evaluating additional sites for the new water tower in Heritage Hills 3 near the park as a possibility, but they are reviewing topography of areas and location of existing water mains. Center Street project is finished. Wastewater treatment plants are operating fine

12. OLD BUSINESS

None heard.

13. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- 1) Appointment of Trustee Christian Rebone as the Infrastructure Committee Liaison

Motion by Trustee Dries with 2nd by Trustee Ward to approve the appointment of Trustee Christian Rebone as the Infrastructure Committee Liaison. On a roll call vote Trustee Ward, Trustee Higgins, Trustee Dries voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebone were absent. Motion carried.

14. RESOLUTIONS

A. RESOLUTION 2020-24 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A ONE-YEAR AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES

This Resolution allows the Village President to execute a one-year Agreement with Lintech Engineering. Lintech will provide municipal engineering services to the Village.

Motion by Trustee Dries with 2nd by Trustee Higgins to adopt Resolution 2020-24, A Resolution Authorizing the Village President or Her Designee to Approve a One-Year Agreement with Lintech Engineering, Inc. for Engineering Services. On a roll call vote Trustee Dries, Trustee Higgins, Trustee Ward voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebone were absent. Motion carried.

B. RESOLUTION 2020-25 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO SIGN THE INTERGOVERNMENTAL RECIPIENT AGREEMENT AND DUPLICATION OF BENEFITS CERTIFICATION SO THAT CORONAVIRUS RELIEF FUNDS WILL BE DISBURSED BY COUNTY OF KANE, ILLINOIS TO THE VILLAGE OF MAPLE PARK

This Resolution authorizes the Village President to sign the intergovernmental agreement allowing Kane County to reimburse the Village of Maple Park for expenditures made to combat the coronavirus.

Motion by Trustee Higgins with 2nd by Trustee Dries to adopt Resolution 2020-25, a Resolution Authorizing the Village President to Sign the Intergovernmental Recipient Agreement and Duplication of Benefits Certification so that Coronavirus Relief Funds Will be Disbursed by County of Kane, Illinois to the Village of Maple Park. On a roll call vote Trustee Ward, Trustee Higgins, Trustee Dries voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebone were absent. Motion carried.

C. RESOLUTION 2020-26 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR DESIGNEE TO ENTER INTO AN AGREEMENT WITH HR GREEN, INC FOR A RISK AND RESILIENCE ASSESSMENT AND EMERGENCY RESPONSE PLAN IN THE AMOUNT NOT TO EXCEED \$15,583.50

This Resolution authorizes the Village President to enter into an agreement with HR Green, Inc for the preparation of a Risk and Resilience Assessment and Emergency Response Plan for the Village of Maple Park.

Motion by Trustee Dries with 2nd by Trustee Higgins to adopt Resolution 2020-26, a Resolution Authorizing the Village President or Designee to Enter into an Agreement with HR Green, Inc for a Risk and Resilience Assessment and Emergency Response Plan in an Amount Not to Exceed \$15,583.50. On a roll call vote Trustee Dries, Trustee Higgins, Trustee Ward voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebene were absent. Motion carried.

D. RESOLUTION 2020-27 A RESOLUTION APPROVING THE REVISED MAPLE PARK TAX INCREMENT FINANCE (TIF) DISTRICT POLICY

This Resolution approves revisions to the TIF Policy whereby the Village will facilitate the reimbursement of TIF monies via the General Improvements Assistance Grant process and updates the TIF Infrastructure Project Priority List.

Motion by Trustee Higgins with 2nd by Trustee Ward to adopt Resolution 2020-27, a Resolution approving the revised Maple Park Tax Increment Finance (TIF) District Policy. On a roll call vote Trustee Ward, Trustee Higgins, Trustee Dries voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebene were absent. Motion carried.

15. ORDINANCES

A. ORDINANCE 2020-21 ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR FISCAL YEAR 2021

This Ordinance supplements the Fiscal Year 2021 Appropriation Ordinance with CARES Act Coronavirus Relief Funds in the amount of \$40,611.

Motion by Trustee Dries with 2nd by Trustee Higgins to approve Ordinance 2020-21, an Ordinance to Supplement the Appropriation Ordinance for Fiscal Year 2021. On a roll call vote Trustee Dries, Trustee Higgins, Trustee Ward voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebene were absent. Motion carried.

B. ORDINANCE 2020-22 GRANTING A SIX-MONTH EXTENSION FOR THE SPECIAL USE PERMIT TIME LIMIT TO THE IDEAL GROUP FOR THE PROPERTY LOCATED AT 18663 EAST COUNTY LINE ROAD, MAPLE PARK, ILLINOIS

An Ordinance for Extending, by Six Months, the Time Limitations for Submitting a Building Permit to Begin the Construction in Order to Maintain the Viability of the Special Use Permit for the Property at 18663 East County Line Road.

Motion by Trustee Dries with 2nd by Trustee Higgins to approve Ordinance 2020-22, an Ordinance granting a six-month extension for the Special Use Permit time

limit to the Ideal Group for the Property located at 18663 East County Line Road, Maple Park, Illinois.

President Curtis asked for discussion. Concerns arose regarding the barn building, which Supt. Larson confirmed will be torn down but the demolition permit is currently incomplete as it needs more information from the state. Property owner is working with Gary at State Excavating company.

On a roll call vote Trustee Ward, Trustee Higgins, Trustee Dries voted yes. Trustee Fahnestock, Trustee Harris, Trustee Rebone were absent. Motion carried.

C. ORDINANCE 2020-XX 2020 TAX LEVY ORDINANCE – FIRST READING

An Ordinance for the Levy and Collection of Taxes for the Village of Maple Park, Kane and Dekalb Counties for the 2020 Tax Levy, payable in 2021.

Village Treasurer Aldridge along with Administrator Wucki-Rossbach presented the 2020 Tax Levy Ordinance to the board for the first reading. President Curtis indicated that the final Ordinance will be on the December 1st agenda for approval.

16. VILLAGE PRESIDENT REPORT

Village President Curtis presented and read to the board the resignation letter from Trustee JP Dries. She will be appointing Christine Dalton to fill Trustee Dries unfilled term at the December 1st Village Board Meeting.

President Curtis has a meeting scheduled on November 20th with Administrator Wucki-Rossbach and the property owner the village had contacted for purchase of the new waste water tower.

17. TRUSTEE REPORT

None heard.

18. EXECUTIVE SESSION

19. ADJOURNMENT

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

Meeting adjourned at 7:17p.m.

Respectfully submitted,

Terri D'Amato

Terri 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.org>

**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MINUTES
TUESDAY, OCTOBER 20, 2020
7:00 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

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

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. Those answering present were President Kathleen Curtis, Trustee JP Dries, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Chris Higgins, Trustee Christian Rebone, Trustee Jen Ward.

Also present were Village Administrator Dawn Wucki-Rossbach, Deputy Clerk Cheryl Aldridge.

Special guests included Ravi Jayaraman and Scott Marquardt from HR Green were in attendance as well.

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. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

President Curtis announced during public comments that she will not be running for re-election next year. She has requested that a press release be done to notify the press of this as well.

5. INFRASTRUCTURE ITEMS

A. Capital Improvement Plan/Maintenance Plan (CIP/MP)

Village Administrator Dawn Wucki-Rossbach updated the committee of the Capital Improvement Plan/Maintenance Plan. While the committee agrees with the \$20,000 threshold to separate the Capital Improvement Plan from the Maintenance Plan, there were some concerns regarding the timeline as presented. Both the Capital Improvement Plan and the Maintenance Plan will be updated and brought back to the Committee of the Whole in November with revenue projections to support the needed work that will be planned. If the committee approves the updated plan in November, it will then be forwarded to the Village Board for approval in December.

B. Recommendation of Awarding HR Green the RRA/ERP

Village Administrator Dawn Wucki-Rossbach recommended that Maple Park award the RRA / ERP Contract to HR Green. Ravi Jayaraman, Project Manager for HR Green and Scott Marquardt, Client Services Manager for HR Green were in attendance to field any questions that the committee had regarding the project. Village President directed staff to move the awarding of the contract for the RRA / ERP to HR Green to the November Board Meeting. Committee consensus was in agreement to move this item for approval to the November Board Meeting for final approval.

6. PERSONNEL ITEMS

A. Village Administrator Evaluation Process

Personnel Liaison Fahnestock let the committee know that the evaluation process will be on the November Committee of the Whole agenda.

7. FINANCE ITEMS

A. Tax Increment Finance (TIF) District General Improvement Assistance Grant Program Discussion

Village Administrator Dawn Wucki-Rossbach walked through the assistance grant program and the committee had a discussion regarding the availability of grant funds. The committee consensus was in favor of updating the TIF Assistance Grant process and sending it to the November Board agenda for final approval.

B. TIF Bond Issue Discussion

a. New Water Tower

Administrator Wucki-Rossbach stated that the TIF Revised Policy will be on the November agenda for final approval with the modifications and priorities suggested previously by the board. She also presented the TIF Municipal Advisor's report review that looked at the revenue stream of the TIF funds with regards to either a new water tower inside and outside the TIF district, and rehabbing the current water tower. Committee consensus was to have Engineer Lin also scout for 2-3 possible additional sites for a new water tower within the TIF district.

8. VILLAGE ADMINISTRATOR REPORT

Governor has moved our area (Region 8) into Tier 1 effective 12:01 on October 23rd. Notification has been posted on the website as well.

9. VILLAGE PRESIDENT REPORT

A. Discussion of Appointment of Infrastructure Committee Liaison

President Curtis indicated she will appoint Christian Rebene as Infrastructure Committee Liaison at the November Village board meeting.

B. Discussion of Appointment of President Pro Tem

President Curtis indicated that she will appoint Christian Rebene as President Pro Tem upon the departure of Trustee Dries, and he will remain President Pro Tem for the remainder of her term (April, 2021).

10. OTHER BUSINESS

Village water supply was addressed, with regards to the cloudiness that has appeared in some residents' homes that has been determined to be excess air bubbles. The Village website will be updated to inform residents of this situation.

President Curtis has also indicated she will be appointing Christine Dalton as a replacement Trustee Dries upon his departure.

11. GOALS LIST

Administrator Wucki-Rossbach asked the committee members if there are any additional items they would like to have added to the list. None heard.

12. ADJOURNMENT

Having no further business before the committee, motion by Trustee Rebone with 2nd by Trustee Higgins to adjourn. Motion carried by voice vote. Meeting adjourned by 8:05p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy 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.org>

**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE
MEETING MINUTES
TUESDAY, NOVEMBER 17, 2020
7:00 p.m.**

Join Zoom Video Conference Meeting

<https://us02web.zoom.us/j/85952806499?pwd=STMvUTNxTXgrTFhLWTcxVU4yUnVjUT09>

Meeting ID: 859 5280 6499

Password: 048656

Mobile Call in Option:

+1 312 626 6799

1. CALL TO ORDER

Village President Curtis called the meeting to order at 7:01p.m.

2. PLEDGE OF ALLEGIANCE

Due to the meeting being held remotely, the Pledge of Allegiance was not held.

3. ROLL CALL/QUORUM ESTABLISHED

President Curtis asked for a roll call to establish a quorum. Those answering present were Trustee JP Dries, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Christian Rebone, Village President Kathy Curtis. Trustee Jen Ward logged in at 7:08p.m. Trustee Higgins was absent.

Also present were Village Administrator Dawn Wucki-Rossbach and Village Clerk Terri D'Amato.

- 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. . You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

None heard.

5. INFRASTRUCTURE ITEMS

A. Water System Update

Village Administrator Wucki-Rossbach briefed the board on the water system which included:

- Work order has been submitted to replace two (2) release valves and elbows for the Waste Water Treatment Plant.
- Replacement of the release valves should clear the cloudiness in the water that has been reported.
- No IEPA violations have been found after testing was completed but will continue to monitor water quality.
- Sanitary Sewer back up was discovered on November 13th and was able to be cleared up over the weekend. A dig to further investigate the source of the backup was scheduled for Wednesday, November 18th and all homeowners affected have been notified to have their vehicles off the street before 7:00 a.m.
- President Curtis and Trustee Rebene shared kudos to Supt. Larson and his staff for the hard work and weekend staffing they put in to get this situation taken care of.
- Discussion on regular updates to the community via the village website and Facebook pages regarding these situations was suggested and will be implemented.

6. PERSONNEL ITEMS

A. Village Administrator Performance Evaluation Process

Administrator Wucki-Rossbach presented the board the proposed process for the evaluation of the Village Administrator position which was developed in conjunction with Personnel Liaison Trustee Fahnstock, which was outlined in the attached memo to the board. Also included was a Performance Evaluation Form that is to be filled out by each member of the Board and submitted to the Village President who will act as the Facilitator for the process.

Discussion points included:

- Approval of the evaluation form as submitted.
- Approval of the timetable for completion as submitted.
- The evaluation form can be changed or modified as the process continues.
- Self-Assessment by the Village Administrator to be included in the final evaluation.

Board consensus was to move with confirmation on the process and evaluation form at the December 1, 2020 Village Board Meeting. Item to be added to the agenda for approval.

7. FINANCE ITEMS

A. Capital Improvement Plan/Maintenance Plan (CIP/MP)

Administrator Wucki-Rossbach reviewed the Capital Improvement Plan/Maintenance Plan with the Board and Village President, explaining that any item/project more than a \$20,000 cost will be included in the Capital Improvement Plan, and any item/project less than \$20,000 will be included in the Maintenance Plan.

Comments, concerns, and discussions included:

- New Water Tower – 1-year construction plan, financing dependent on if it will be located in the TIF district or not.

B. Financial Discussion

- i. Financial Policy – Including Debt, Fund Balance, Purchasing
- ii. Long Term Financial Forecast and Alignment with CIP/MP

- Administrator Wucki-Rossbach explained that the \$20,000 threshold has been able to be maintained, and is in alignment with the financials.
- MFT monies is always a slow build up, but it will be monitored and adjusted with the expected effects of COVID.
- Anticipating possible financial effects from COVID pandemic could possibly be felt for two to three years, but goal is always to avoid deficit spending.

Board consensus was to move the Capital Improvement Plan/Maintenance Plan to the Village Board meeting scheduled for December 1, 2020 for Board approval. Item to be added to the agenda for approval.

8. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach informed the Board that both her and President Curtis have a meeting scheduled at 5:00 p.m. on November 20th to meet with the proposed WWTP facility landowners. Will keep the members updated on the progress.

Attended a call with Governor Pritzker's office today which outlined new Tier 3 COVID mitigations going into effect at 12:01 a.m. Friday, November 20th. Information will be uploaded to the website and Village Facebook pages to inform residents, with a link to the state's mitigation information page.

9. VILLAGE PRESIDENT REPORT

President Curtis had nothing to report.

10. GOALS LIST

Strategic Plan finalized.

Capital Improvement Plan/Maintenance Plan finalized.

11. OTHER ITEMS

A. State Required Sexual Harassment Training

Zoom presentation of the State of Illinois 2020 Sexual Harassment Prevention Training pursuant to Illinois Human Rights Act, 775 ILCS 5/2-109 to all the members was not successful. Decision to have the presentation loaded to flash drives and distributed to all members to review on their own was made. Clerk D'Amato will upload the presentation to flash drives and will be placed in their mailboxes for pick up. Deadline to review, fill out the Acknowledgment of Receipt, Certification of Participation is December 31, 2020. Documents should be returned to the Village Clerk.

12. ADJOURNMENT

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

Meeting adjourned at 8:04p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
October 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%	-	-	-	(27,158.08)	(27,158.08)
Illinois Public Treasurer's Pool	0.10%	-	443,345.37	-	-	443,345.37
Total General Fund		-	443,345.37	-	(27,158.08)	416,187.29
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	25,501.79	25,501.79
First Midwest Bank	0.40%	-	-	336,105.36	-	336,105.36
Illinois Public Treasurer's Pool	0.10%	-	111,146.74	-	-	111,146.74
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	111,146.74	336,105.36	25,501.79	509,753.89
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	388,334.28	388,334.28
Total Road & Bridge Fund		-	-	-	388,334.28	388,334.28
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	35,338.34	35,338.34
Illinois Public Treasurer's Pool	0.10%	-	57,111.56	-	-	57,111.56
Total Road & Bridge Fund		-	57,111.56	-	35,338.34	92,449.90
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.10%	-	102,978.52	-	-	102,978.52
Total Motor Fuel Tax Fund		-	102,978.52	-	-	102,978.52
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	19,334.35	19,334.35
Illinois Public Treasurer's Pool	0.10%	-	442,960.11	-	-	442,960.11
Total Operating Accounts		-	442,960.11	-	19,334.35	462,294.46
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	55,207.55	55,207.55
Illinois Public Treasurer's Pool	0.10%	-	292,936.19	-	-	292,936.19
Total Water Improvement Accounts		-	292,936.19	-	55,207.55	348,143.74
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	65,764.85	65,764.85
Illinois Public Treasurer's Pool	0.10%	-	450,172.20	-	-	450,172.20
Total Sewer Improvement Accounts		-	450,172.20	-	65,764.85	515,937.05
Total Water & Sewer Funds		-	1,186,068.50	-	140,306.75	1,326,375.25
Total Village Operating Funds		37,000.00	1,900,650.69	336,105.36	562,323.08	2,836,079.13
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	48,381.32	48,381.32
Total Village Escrow Funds		-	-	-	48,381.32	48,381.32
Total Village Cash & Investments		37,000.00	1,900,650.69	336,105.36	610,704.40	2,884,460.45

SYS DATE:11/24/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 798

SYS TIME:13:45
[NW1]

DATE: 11/24/20

Tuesday November 24, 2020

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			3018.87	
3010527038 1120	52-10-5730	WELL		1547.96
3010527049 1120	52-20-5730	WWTP		1388.79
3010527050 1120	52-20-5730	LIF STATION		82.12
01 A&P CAR WASH, INC.			96.00	
130	01-30-5600	CAR WASH TOKENS		96.00
01 CAMPTON CONSTRUCTION INC.			26232.90	
5576	52-20-5600	SEWER REPAIR		26232.90
01 CASEY'S BUSINESS MASTERCARD			463.89	
11082020	01-30-5250	GASOLINE		463.89
01 KAREN CLIFTON			31.32	
11082020	01-30-5100	VACUUM REIMBURSEMENT		31.32
01 CODE BLUE			450.00	
2901	01-10-5420	PLUMBING INSPECTIONS		50.00
2901	01-10-5420.01	PLUMBING INSPECTIONS		150.00
2901	01-10-5420.02	PLUMBING INSPECTIONS		50.00
2901	01-10-5420.03	PLUMBING INSPECTIONS		200.00
01 COMMONWEALTH EDISON			1275.34	
0147077192 1020	01-50-5730	STREET LIGHTING		192.38
4665155040 1120	01-50-5730	STREET LIGHTING		1001.51
5778015012 1020	01-20-5730	HERITAGE HILLS POND		81.45
01 C.O.P.S. INC.			421.17	
12656	12-00-8413	1/2 OF OFFICER VEST		421.17
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
70257253	01-10-5160	COPIER		199.82
70257253	01-10-5200	COPIER		287.26
01 FOSTER, BUICK, CONKLIN & LUNDG			1618.75	
36278	01-10-5330	GENERAL COUNSEL		1312.50
36278	54-00-5330	RRA LEGAL		87.50
36278	01-10-5900	IDEAL		218.75
01 FRONTIER			187.19	
8158273710 1120	52-10-5700	WELL HOUSE		65.73
8158275039 1120	52-20-5700	WWTP		55.76
8158275069 1120	52-20-5700	LIFT STATION		65.70
01 HAWKINS, INC.			184.76	
4816539	52-10-5110	CHEMICALS		184.76
01 HOLMGREN ELECTRIC INC.			590.87	
7922	01-50-5600	STREET LIGHT REPAIR		295.44
7922	28-00-2200.02	STREET LIGHT REPAIR		295.43
01 ICMA-RC			250.00	
44598	01-10-5390	PLAN FEE 10/01/20-12/31/20		250.00
01 ILLINOIS ASSOC. OF CHIEFS OF P			150.00	
7230	01-30-5560	TRAINING		150.00
01 INTOXIMETERS, INC.			125.00	
663659	01-30-5100	DRYGAS		125.00
01 JANCO SUPPLY INC.			293.95	

SYS DATE:11/24/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 798

SYS TIME:13:45
[NW1]

DATE: 11/24/20

Tuesday November 24, 2020

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
283213	01-20-5600	ICE MELT		179.50
283322	01-40-5100	SUPPLIES		114.45
01 JOSH JORDAN 11302020	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANELAND COMM. UNIT SCHOOL DIS MP20-98	70-00-5930	SCHOOL DISTRICT LAND CASH	2200.00	2200.00
01 LOWE'S 11172020	01-40-5100	GENERAL SUPPLIES	48.35	48.35
01 MAPLE PARK FIRE PROTECTION DIS MP20-98	28-00-2200.93	FIRE DISTRICT IMPACT FEES	1008.67	1008.67
01 MAPLE PARK LIBRARY MP20-98	28-00-2200.92	LIBRARY IMPACT FEES	1008.67	1008.67
01 MEDIACOM 11212020	01-10-5700	INTERNET SERVICE	156.90	156.90
01 LINTECH ENGINEERING, INC. 3879	52-10-5390	OPERATION SERVICES	2500.00	1250.00
3879	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR 331314100041120	01-50-5730	GARAGE GAS	771.51	58.78
399087100051120	01-40-5730	CIVIC CENTER GAS		712.73
01 SHAW SUBURBAN MEDIA 1826640	01-10-5900	TREASURERS REPORT PUBLICATION	1019.28	930.62
1831945	01-10-5900	PUBLIC HEARING PUBLICATION		88.66
01 TONY OBERHART 09222020	01-20-5600	FALL MUM REIMBURSEMENT	152.00	152.00
01 QUILL CORPORATION 11855652	01-10-5200	OFFICE SUPPLIES	572.32	16.29
11855652	01-30-5100	OFFICE SUPPLIES		69.99
11864802	01-10-5200	OFFICE SUPPLIES		152.61
11864802	01-30-5100	OFFICE SUPPLIES		122.97
11918081	01-10-5200	OFFICE SUPPLIES		19.08
12217108	01-10-5200	OFFICE SUPPLIES		191.38
01 CURRAN CONTRACTING COMPANY 18683	15-00-5620	CENTER STREET PAVING FINAL	18423.75	18007.75
20608	01-50-5620	COLD PATCH		200.00
20634	01-50-5620	COLD PATCH		216.00
01 SUBURBAN LABORATORIES, INC. 181832	52-10-5335	WATER TESTING	310.00	310.00
01 USIC LOCATING SERVICES, LLC 405531	01-50-5390	LOCATES	840.00	420.00
405531	52-10-5390	LOCATES		210.00
405531	52-20-5390	LOCATES		210.00
01 VERIZON WIRELESS 9867393143	01-10-5700	CELL PHONES	311.19	126.60
9867393143	01-30-5700	CELL PHONES		74.54
9867393143	01-30-5700	AIR CARDS		110.05
01 DAWN WUCKI-ROSSBACH			25.61	

SYS DATE:11/24/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 798

SYS TIME:13:45
[NW1]

DATE: 11/24/20

Tuesday November 24, 2020

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09192020	01-40-5100	BLINDS REIMBURSEMENT		25.61
** TOTAL CHECKS TO BE ISSUED			65250.34	

SYS DATE:11/24/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 798

SYS TIME:13:45
[NW1]

DATE: 11/24/20

Tuesday November 24, 2020

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		9367.43	
12	UTILITY TAX		421.17	
15	ROAD & BRIDGE FUND		18007.75	
28	DEVELOPERS ESCROW FUND		2312.77	
52	WATER & SEWER FUND		32853.72	
54	WATER IMPROVEMENT ACCT		87.50	
70	SCHOOL LAND CASH FUND		2200.00	
***	GRAND TOTAL ***		65250.34	
	TOTAL FOR REGULAR CHECKS:		64,239.72	
	TOTAL FOR DIRECT PAY VENDORS:		1,010.62	

DATE: 11/24/20

Tuesday November 24, 2020

PAGE 5

=====

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	AMERICAN BANK & TRUST	11/03/20	22369	1624.59	
79	10282020H	01-30-5560	TRAINING		47.90
79	10282020I	01-20-5600	MAINTENANCE & REPAIR		22.94
79	10282020J	01-40-5600	MAINTENANCE & REPAIR		66.87
79	10282020J	01-50-5600	MAINTENANCE & REPAIR		90.74
79	10282020L	01-10-5390	OTHER PROFESSIONAL SERVICES		1048.42
79	10282020L	01-10-5550	SOFTWARE EXPENSE		31.86
79	10282020L	01-10-5700	TELEPHONE		162.11
79	10282020L	01-10-5920	CONFERENCES		15.00
79	10282020L	01-30-5700	TELEPHONE		138.75

** TOTAL MANUAL CHECKS REGISTERED 1624.59

=====

REPORT SUMMARY

=====

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	65250.34	1624.59	66874.93
TOTAL CASH	65250.34	1624.59	66874.93

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	9367.43	1624.59	10992.02
12	421.17	.00	421.17
15	18007.75	.00	18007.75
28	2312.77	.00	2312.77
52	32853.72	.00	32853.72
54	87.50	.00	87.50
70	2200.00	.00	2200.00
TOTAL DISTR	65250.34	1624.59	66874.93



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, DECEMBER 1, 2020

- Budget Report – Enclosed in this month's Board Packet is the November Budget Report. In the first seven months of the fiscal year, we have issued ten (10) new home build permits, four (4) in The Settlement, one (1) in Squire's Crossing, and four (5) in Heritage Hills. Of those ten (10) permits, seven (7) have the new impact fees included (the other three (3) permit applications were received prior to May 1st).

This month the funds for the DeKalb County CURE Program was received. It is showing in account 01-00-4910.10 for \$26,319.00. The Kane County CARES Funds should be received within the next week.

Below is a comparison for the current fiscal year of some of the revenues that have been impacted by COVID-19. This shows what was budgeted (in our updated budget) vs. what has been received for the first seven months of the fiscal year.

Fiscal Year 2021 Revenue

Tax Type	Budgeted	Actual	Number of Months
Income Tax	43,435.24	86,624.82	7
Sales Tax	28,636.36	47,058.95	4
PPRT	1,750.00	1,684.68	7
Use Tax	13,563.97	23,905.45	5
Video Gaming	10,350.00	7,379.40	6
MFT*	20,494.94	51,752.79	6

*Contains 2 payments of \$14,389.03 for Rebuild Illinois
(\$51,752.79 - \$14,389.03 (x2) = \$22,974.73)

As shown above, most of our revenue impacted by COVID-19 has not been as hard hit as we had anticipated. This being said, we had originally only factored in a loss of revenue for approximately three months. The situation we are now in appears that this impact will remain for an extended period of time. Areas that appear to not be impacted (such as Income Tax), will show the downturn over time. With the high unemployment rate in our State this figure will eventually catch up and we may see a significant decline in Income Tax receipts. Revenue will be closely monitored for the remainder of this fiscal year.

Attached is an update to our annual cash flow to show our current cash position. The assumptions used in this model remove State revenues as a precaution in order to show our position conservatively. The Village's cash position will continue to be monitored closely.

As you have concerns, please feel free to reach out and the information will be provided for further understanding.

- Escrow Accounts – There was a small charge to one of the escrow accounts, therefore the escrow detail is included in this month's packet.
- Warrant List
 - A/P Check run of \$65,250.34, manual checks of \$1,624.59 for a total of \$105,373.53.
 - Campton Construction Inc – Sewer repairs for \$26,232.90.
 - Curran Contracting Company – a portion of the total is for the Center Street Paving Final Billing for \$18,007.75.
- Please let me know if you have any questions or concerns.

Village of Maple Park
 ** Attachment A **
 Annual Cash Flow

	2020 End of Year	2021	2022	2023	2024	2025
Estimated Beginning Cash Balance		2,289,746.28	1,856,375.18	1,405,669.24	936,935.06	449,451.51
Annual Cash Drain - Increase based on 4%		(433,371.10)	(450,705.94)	(468,734.18)	(487,483.55)	(506,982.89)
Estimated ending cash	2,289,746.28	1,856,375.18	1,405,669.24	936,935.06	449,451.51	(57,531.38)

VILLAGE OF MAPLE PARK
****Attachment B****
STATE INCOME TAX REVENUE
01-00-4220
FY2011/2012 - FY 2020/2021

Month----- Distributed (By State)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	-9,037.07 *	11,113.25	11,630.24	12,205.67	13,759.30	12,189.61	12,012.22	11,222.33	.00	13,207.49	#DIV/0!
June	10,130.31	6,973.68	7,225.87	7,120.26	7,984.77	7,098.46	5,740.62	8,237.92	8,215.46	8,180.86	-0.42%
July	6,969.33	6,917.32	7,049.39	6,962.86	7,605.04	7,753.62	6,771.19	8,039.88	12,286.01	12,990.86	5.74%
August	6,708.27	10,891.86	12,298.82	12,423.80	13,366.18	11,457.76	10,309.54	12,495.46	8,806.99	17,761.30	101.67%
September	6,388.88	8,229.96	8,142.89	8,376.05	8,813.10	7,690.18	7,758.81	8,999.60	7,794.62	10,063.80	29.11%
October	10,654.70	6,791.87	6,499.54	6,298.26	6,892.43	6,967.11	6,830.76	7,459.43	13,907.03	14,573.25	4.79%
November	9,492.18	10,528.14	12,036.08	10,671.35	12,932.21	11,264.41	9,954.87	10,868.91	9,076.48	9,847.26	8.49%
December	10,943.97	12,427.98	12,773.36	15,921.67	14,151.87	13,027.83	14,409.68	13,076.17	8,576.89		-100.00%
January	7,301.38	6,968.80	7,295.60	6,945.79	8,192.96	6,818.87	7,244.06	7,873.53	11,988.30		-100.00%
February	11,336.68	12,100.84	12,757.92	14,193.83	12,677.22	13,150.01	11,123.49	12,646.54	12,351.24		-100.00%
March	16,460.55	22,351.53	19,799.98	23,482.40	17,868.35	17,557.85	17,966.61	26,306.62	9,184.36		-100.00%
April	8,654.22	7,593.74	7,374.89	9,751.86	8,541.12	9,080.30	8,299.95	.00	13,489.54		-100.00%
	102,788.95	122,888.97	124,884.58	134,353.80	132,784.55	124,056.01	118,421.80	127,226.39	115,676.92	86,624.82	
	4.71%	19.55%	1.62%	9.33%	-1.17%	-6.57%	-4.54%	7.43%	-9.08%	-25.11%	

*November 2010 included twice in FY 2010/2011

VILLAGE OF MAPLE PARK, ILLINOIS

Attachment C

SALES TAX REVENUE

01-00-4240

FY2011/2012 - FY2020/2021

Of Sale (Merchant)	Month Collected (By State)	Disbursed To (Maple Park)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	NHMR New Tax 2018/2019	MT 2018/2019	NHMR 2019/2020	MT 2019/2020	NHMR 2020/2021	MT 2020/2021	% Change
May	June	Prior Year Adjustment August	2,704.18 7,760.92	7,348.47	8,530.24	333.08 10,508.80	(41.65) 6,101.97	5,888.07	6,570.70	-	6,710.37 8,187.28	2,158.44 7,548.60	10,958.87 9,965.48	1,426.16 4,433.68	1,909.70 5,202.82	-47.79%
June	July	September	7,016.24	8,398.82	9,678.74	17,654.25	6,161.01	6,747.49	7,556.89	-	7,559.35	7,489.21	7,945.94	5,847.31	7,831.81	-1.44%
July	August	October	7,287.83	7,429.07	9,423.06	15,987.42	6,430.25	6,350.92	7,626.89	6,800.89	7,628.05	6,727.71	9,889.66	5,074.53	6,861.12	-30.62%
August	September	November	9,345.01	12,512.47	8,809.25	12,683.33	5,686.82	5,364.37	6,151.58	11,795.80	13,038.98	6,517.76	7,688.51	5,576.54	6,231.14	-18.96%
September	October	December	7,057.40	9,324.50	7,834.73	10,459.85	7,633.27	4,860.98	6,062.54	7,085.00	8,179.04	6,336.32	7,391.60			-100.00%
October	November	January	6,381.40	9,931.44	6,754.70	6,763.13	7,128.05	5,312.35	7,349.78	6,607.45	7,149.08	6,219.92	7,865.90			-100.00%
November	December	February	7,040.60	7,631.09	6,223.98	5,530.27	5,319.01	5,189.95	7,224.72	5,329.25	5,637.48	5,300.60	5,774.23			-100.00%
December	January	March	7,360.91	6,034.93	7,073.39	4,750.75	3,776.85	4,053.27	7,456.93	5,418.31	6,088.22	5,484.68	5,927.96			-100.00%
January	February	April	5,773.01	4,826.31	4,775.03	7,241.75	4,062.11	5,236.82	7,125.27	4,728.75	5,053.33	4,819.78	5,101.42			-100.00%
February	March	May	5,217.53	5,478.30	5,163.88	4,100.73	5,010.37	4,356.23	5,922.28	4,481.65	4,610.44	4,079.66	4,615.43			-100.00%
March	April	June	6,393.58	7,995.97	7,944.50	4,740.13	3,937.20	5,178.37	5,890.30	6,056.80	6,751.43	3,361.35	3,862.34			-100.00%
April	May	July	7,271.53	6,711.58	6,500.00 e	5,000.00 e	5,205.49	5,259.28	7,320.83	5,000.00 e	5,000.00 e	2,000.00 e	2,000.00 e			-100.00%
Totals			86,610.24	93,622.95	88,711.50	105,753.49	66,410.75	63,797.10	82,258.71	63,343.90	91,593.05	68,044.03	88,787.34	22,358.22	28,036.59	
Annual % Increase			41.86%	8.10%	-5.25%	19.18%	-37.19%	-3.94%	28.94%		11.35%	7.42%	-3.06%	-87.14%	-68.42%	

VILLAGE OF MAPLE PARK

Attachment D

PERSONAL PROPERTY REPLACEMENT TAX

01-00-4250 (District #0452400048)

FY2011/2012 - FY 2020/2021

Month Disbursed (By State)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.17	\$ 445.68	-45.19%
June	390.12	531.81	574.89	511.58	532.05	534.25	517.83	459.66	-	-	#DIV/0!
July	97.65	64.26	60.30	55.03	71.71	62.19	23.88	46.45	480.51	463.05	-3.63%
August	-	-	-	-	-	-	-	-	57.64	342.17	493.63%
September	651.53	404.71	420.13	507.08	534.85	485.94	353.50	415.98	-	-	#DIV/0!
October	-	-	-	-	-	-	-	-	836.29	433.78	-48.13%
November	94.12	154.84	153.25	134.98	130.63	129.27	93.21	101.72	-	-	#DIV/0!
December	401.07	411.27	518.73	449.90	425.28	480.54	317.35	341.04	138.88	-	-100.00%
January	-	-	-	-	-	-	-	-	507.83	-	-100.00%
February	112.11	128.71	153.94	128.44	170.81	308.68	281.53	134.53	-	-	#DIV/0!
March	615.92	652.10	688.00	786.05	608.27	786.33	578.71	688.85	100.95	-	-100.00%
April	411.52	588.36	507.77	647.64	491.45	506.40	589.91	-	697.11	-	-100.00%
Totals	2,774.04	2,936.06	3,077.01	3,220.70	2,965.05	3,293.60	2,755.92	2,168.23	3,632.38	1,684.68	
Annual % Increase	-11.80%	5.84%	4.80%	4.67%	-7.94%	11.08%	-16.32%	-21.32%	67.53%	-53.62%	

VILLAGE OF MAPLE PARK
 Attachment E
 STATE USE TAX
 01-00-4270
 FY2011/2012 - FY2020/2021

Month----- Collected (By State)	Disbursed To (Maple Park)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	July	1,579.97	1,572.17	1,824.81	1,869.28	2,420.47	2,576.95	2,519.73	2,704.74	3,404.28	4,385.25	28.82%
June	August	1,539.36	1,643.89	1,611.43	1,986.06	2,305.54	2,507.56	2,538.72	2,949.32	3,418.99	4,876.95	42.64%
July	September	1,700.89	1,838.00	2,140.18	2,216.84	2,600.55	2,828.16	2,685.20	3,158.59	3,475.75	4,923.60	41.66%
August	October	1,361.34	1,518.88	1,841.16	1,890.33	2,411.08	2,250.82	2,570.73	3,064.09	3,573.24	4,978.73	39.33%
September	November	1,621.34	1,695.84	1,720.32	2,047.15	2,203.16	2,453.75	2,733.92	2,914.06	3,423.37	4,740.92	38.49%
October	December	1,229.66	1,737.45	1,856.00	2,484.01	2,533.13	2,522.36	2,881.17	3,342.86	3,834.13		-100.00%
November	January	1,546.32	1,688.56	1,991.80	2,350.25	2,551.10	2,750.97	2,861.16	3,538.33	4,209.69		-100.00%
December	February	1,557.01	1,778.82	1,875.14	2,234.39	2,514.05	2,670.84	3,314.33	3,915.05	3,943.85		-100.00%
January	March	2,379.50	2,540.68	2,950.32	3,386.79	3,595.09	4,150.36	4,192.03	4,734.26	5,411.52		-100.00%
February	April	1,520.57	1,768.58	1,564.39	1,198.26	2,208.81	2,397.58	2,495.33	2,746.30	3,747.22		-100.00%
March	May	1,378.89	1,324.70	1,535.77	2,338.78	2,251.52	2,256.36	2,566.17	3,163.77	3,256.39		-100.00%
April	June	1,704.73	1,662.72	2,027.67	2,465.88	2,645.71	2,934.20	3,099.04	3,596.65	4,142.33		-100.00%
Totals		19,119.58	20,770.29	22,938.99	26,468.02	30,240.21	32,299.91	34,457.53	39,828.02	45,840.76	23,905.45	
Annual % Increase		1.51%	8.63%	10.44%	15.38%	14.25%	6.81%	6.68%	15.59%	15.10%	-47.85%	

VILLAGE OF MAPLE PARK, ILLINOIS

Attachment F

ILLINOIS GAMING REVENUE

01-00-4280

FY2013/2014 - FY2020/2021

Month		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
Earned	Collected (By State)	Disbursed To (Maple Park)								
May	June	July	1,008.90	1,018.34	1,183.50	1,767.29	1,850.03	2,378.26	-	-100.00%
June	July	August	592.23	759.67	1,144.52	1,802.05	1,715.11	2,393.33	-	-100.00%
July	August	September	639.24	761.10	1,155.77	1,628.28	1,744.16	1,979.33	1,895.79	-4.22%
August	September	October	601.23	1,220.08	1,440.20	1,490.15	2,058.93	2,323.97	1,647.17	-29.12%
September	October	November	724.83	1,166.61	1,376.04	2,197.33	1,861.23	1,854.17	1,841.65	-0.68%
October	November	December	772.06	1,316.74	1,754.03	1,631.62	2,026.87	2,532.39	1,994.79	-21.23%
November	December	January	811.58	1,154.18	1,322.08	1,642.12	2,146.00	2,563.06	-	-100.00%
December	January	February	1,329.84	1,150.87	1,379.72	1,923.67	2,245.55	2,393.22	-	-100.00%
January	February	March	1,093.18	1,117.46	1,483.25	1,572.34	2,331.36	2,074.75	-	-100.00%
February	March	April	1,133.40	1,049.37	1,296.81	1,463.89	2,273.26	2,482.06	-	-100.00%
March	April	May	1,157.49	1,291.10	1,897.68	2,151.55	2,777.34	1,371.30	-	-100.00%
April	May	June	546.72	1,370.91	1,613.78	2,033.26	2,907.26	-	-	#DIV/0!
Totals		3,559.38	10,410.70	13,376.43	17,047.38	21,303.55	25,937.10	24,345.84	7,379.40	-69.69%
Annual % Increase			192.49%	28.49%	27.44%	24.97%	21.75%	-6.14%		

*Video Gaming was shut down on 03/16/20

VILLAGE OF MAPLE PARK
 Attachment G
 MOTOR FUEL TAX
 19-00-4280 / 19-00-4290
 FY 2011/2012 - FY 2020/2021

Month	Allocated (By State)	Disbursed To (Maple Park)	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	June		2,761.89	2,664.61	2,832.96	3,331.21	9,105.88 *	2,860.73	2,960.89	2,908.08	2,760.88	2,657.33	17,465.32 xA	557.25%
June	July		2,610.35	2,479.38	2,386.37	2,286.45	2,549.94	1,856.78	1,867.24	2,309.38	2,530.22	2,422.51	3,165.07 x	30.65%
July	August		2,829.40	8,577.42 *	2,788.67	2,681.82	8,573.40 *	3,304.52	2,997.10	3,028.07	2,969.68	3,028.00	18,262.21 xA	503.11%
August	September		2,752.02	2,810.89	2,795.12	3,149.23	1,940.96	3,183.88	2,846.26	2,860.15	2,863.62	4,356.26 x	4,519.64 x	3.75%
September	October		3,168.18	2,518.28	8,142.07 *	2,227.72	2,638.74	2,143.94	2,512.41	2,528.17	2,392.10	4,731.80 x	4,198.15 x	-11.28%
October	November		8,035.95 *	2,797.89	2,654.79	8,576.92 *	2,840.02	2,785.63	2,908.42	2,894.56	3,138.47	4,341.71 x	4,142.40 x	-4.59%
November	December		2,960.42	2,955.85	2,830.17	2,468.65	2,878.64	3,226.24	2,963.32	2,949.99	2,954.87	4,888.92 x		-100.00%
December	January		2,834.14	2,755.39	2,711.73	3,278.08	3,298.88	2,956.53	3,107.88	2,894.64	2,845.28	5,750.49 x		-100.00%
January	February		3,066.06	2,649.55	2,631.84	2,888.64	3,100.33	2,855.63	2,954.18	2,963.57	2,842.14	4,074.82 x		-100.00%
February	March		2,469.00	2,700.32	2,236.35	2,660.40	2,353.43	2,877.98	2,816.64	2,567.51	2,584.94	4,031.02 x		-100.00%
March	April		2,803.92	2,626.53	2,646.54	2,091.86	1,207.32	2,475.19	2,401.55	2,545.18	2,472.00	4,173.02 x		-100.00%
April	May		2,716.12	2,543.22	2,252.85	2,415.04	3,046.79	2,981.31	2,868.21	2,988.94	2,899.63	3,885.29 x		-100.00%
Totals			39,007.45	38,079.33	36,909.46	38,056.02	43,534.33	33,508.36	33,203.90	33,448.24	33,253.83	48,341.17	51,752.79	
Annual % Increase			17.45%	-2.38%	-3.07%	3.11%	14.40%	-23.03%	-0.91%	0.74%	-0.58%	45.37%	7.06%	

* - Includes Excess MFT Payment
 x - Includes MFT Renewal Fund
 A - Includes Rebuild Illinois Funds

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

	FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	786,760	718,720	456,267	545,094	(88,827)
TOTAL ADMINISTRATION & FINANCE	378,241	282,133	192,943	168,244	24,699
TOTAL PARKS & GROUNDS	43,743	50,681	33,314	26,378	6,936
TOTAL POLICE DEPARTMENT	214,385	269,610	166,886	133,804	33,083
TOTAL CIVIC CENTER	19,469	75,000	43,750	6,468	37,282
TOTAL STREET DEPARTMENT	119,093	107,131	68,326	46,061	22,265
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	7,343	6,784	752	6,031
TOTAL GENERAL FUND EXPENDITURES	774,932	791,898	512,003	381,707	130,296
GENERAL FUND NET INCOME/LOSS	11,829	(73,178)	(55,736)	163,386	(219,123)
12 - UTILITY TAX FUND					
TOTAL REVENUE	126,845	82,000	54,083	38,922	15,161
TOTAL EXPENDITURES	150,482	199,759	64,253	54,488	9,764
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(10,169)	(15,566)	5,397
13 - TIF DISTRICT FUND					
TOTAL REVENUE	89,827	92,000	92,000	222,860	(130,860)
TOTAL EXPENDITURES	6,924	23,690	19,940	3,017	16,923
ROAD & BRIDGE FUND NET INCOME/LOSS	82,903	68,310	72,060	219,843	(147,783)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	47,271	61,750	61,229	60,336	893
TOTAL EXPENDITURES	61,165	80,285	79,785	40,078	39,708
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(18,556)	20,259	(38,815)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	51,379	48,822	25,633	55,931	(30,298)
TOTAL EXPENDITURES	-	140,000	140,000	140,000	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(114,367)	(84,069)	(30,298)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	26,118	10,000	-	-	-
TOTAL EXPENDITURES	26,118	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	463,550	475,866	240,976	257,494	(16,518)
TOTAL WATER EXPENDITURES	272,480	280,821	173,541	163,244	10,297
TOTAL SEWER EXPENDITURES	116,878	124,872	73,076	87,133	(14,058)
TOTAL WATER & SEWER FUND EXPENDITURES	389,358	405,693	246,616	250,377	(3,761)
WATER & SEWER FUND NET INCOME/LOSS	74,193	70,174	(5,641)	7,116	(12,757)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	100,648	93,669	68,419	81,690	(13,270)
TOTAL EXPENDITURES	16,361	94,561	94,561	12,552	82,009
WATER IMPROVEMENT NET INCOME/LOSS	84,287	(892)	(26,142)	69,137	(95,279)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	73,827	55,993	46,577	56,770	(10,193)
TOTAL EXPENDITURES	-	37,817	37,817	-	37,817
SEWER IMPROVEMENT NET INCOME/LOSS	73,827	18,177	8,760	56,770	(48,010)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	23,000	(23,000)
TOTAL EXPENDITURES	-	-	-	26,200	(26,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	(3,200)	3,200
GRAND TOTAL REVENUE	1,766,226	1,638,821	1,045,184	1,342,098	(296,913)
GRAND TOTAL EXPENSES	1,425,340	1,783,702	1,194,975	908,420	286,555
GRAND TOTAL NET INCOME / LOSS	340,887	(144,881)	(149,791)	433,678	(583,468)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	119,426	2,326
01-00-4120	REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	102,653	2,046
01-00-4220	STATE OF IL - INCOME TAX	115,677	97,729	43,435	86,625	(43,190)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	57,273	70,114	(12,841)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,632	3,000	1,750	1,685	65
01-00-4270	STATE OF IL-USE TAX	45,841	40,692	21,315	31,304	(9,989)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	24,346	24,150	12,650	6,756	5,894
01-00-4281	STATE OF IL-CANNABIS TAX	214	1,200	700	483	217
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	430	450	450	390	60
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,446	3,500	2,042	1,952	89
01-00-4341	RAFFLE LICENSE FEE	60	40	35	5	30
01-00-4350	LIQUOR LICENSE	10,093	7,875	7,875	7,500	375
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,200	-	-	600	(600)
01-00-4410	BUILDING PERMITS	9,253	7,500	5,417	5,890	(473)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	4,474	4,536	4,536	9,107	(4,570)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	13,120	2,359	10,760
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	2,239	-	-	11,415	(11,415)
01-00-4420	SOLICITOR PERMITS	100	-	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	680	680	680	1,360	(680)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,400	2,040	2,040	510	1,530
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	1,700	(1,700)
01-00-4550	PARK RENT	1,000	1,000	1,000	100	900
01-00-4550.04	RENT - GYM USE	1,255	1,000	583	-	583
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,800	3,200	(400)
01-00-4550.11	RENT - KITCHEN	425	300	175	-	175
01-00-4550.17	RENT - EXERCISE ROOM	80	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,410	4,620	2,695	2,695	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	18,958	18,956	2
01-00-4610	DEKALB COUNTY FINES	2,167	1,000	583	628	(45)
01-00-4620	KANE COUNTY FINES	1,016	1,000	583	428	155
01-00-4625	ORDINANCE VIOLATION FINES	2,200	1,500	875	2,945	(2,070)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	-	2,111	2,111	1,056	1,056
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	6,333	6,333	1,056	5,278
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	5,278	(5,278)
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	-	3,206	3,206	1,603	1,603
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	9,618	9,618	1,603	8,015
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	8,015	(8,015)
01-00-4800	INTEREST INCOME	7,093	6,000	3,500	2,136	1,364
01-00-4900	OTHER INCOME	591	500	292	1,336	(1,044)
01-00-4910	REIMBURSEMENT INCOME	103,153	5,000	2,917	5,613	(2,697)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	-	-	-	26,319	(26,319)
01-00-4999	TRANSFER FROM OTHER FUNDS	-	100,000	-	-	-
** TOTAL GENERAL FUND REVENUE		786,760	718,720	456,267	545,094	(88,827)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	47,265	85,231	49,718	38,767	10,951
01-10-5010.01	WAGES – REIMBURSED (POLICE)	623	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	3,000	3,000	-	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	1,000	1,000	-	1,000
01-10-5011	SALARIES – VILLAGE BOARD	11,958	12,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	809	1,000	500	402	98
01-10-5020	SOCIAL SECURITY EXPENSE	4,808	7,733	3,975	3,171	804
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	48	-	-	-	-
01-10-5030	PENSION EXPENSE	816	1,763	1,029	794	235
01-10-5040	EMPLOYEE MEDICAL INSURANCE	1,663	3,850	2,246	1,675	570
01-10-5120	POSTAGE	1,186	2,500	1,458	600	858
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,135	2,733	1,594	1,566	28
01-10-5200	OFFICE SUPPLIES	9,660	10,000	5,833	4,045	1,788
01-10-5320	ENGINEERING SERVICES	7,055	7,500	4,375	5,398	(1,023)
01-10-5330	LEGAL SERVICES	20,431	20,000	11,667	9,713	1,954
01-10-5350	AUDIT EXPENSE	13,110	13,210	13,210	13,210	-
01-10-5390	OTHER PROFESSIONAL SERVICES	79,068	37,213	27,621	24,022	3,599
01-10-5420	PERMIT EXPENSE	220	100	100	100	-
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	550	600	600	600	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,650	1,500	1,500	800	700
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	200	-	-	400	(400)
01-10-5500	INSURANCE EXPENSE	44,531	46,000	46,000	44,582	1,418
01-10-5550	SOFTWARE EXPENSE	24	500	292	223	69
01-10-5570	DUES AND MEMBERSHIPS	4,500	5,000	2,917	4,107	(1,191)
01-10-5700	TELEPHONE	6,516	5,700	3,325	3,296	29
01-10-5900	OTHER EXPENSES	93,582	6,000	3,500	3,519	(19)
01-10-5900.01	FUN FEST EXPENSES	1,727	1,000	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	858	900	900	884	16
01-10-5920	CONFERENCES	597	1,000	583	40	543
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	6,331	(1,331)
01-10-8210	COMPUTERS	14,556	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		378,241	282,133	192,943	168,244	24,699
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,355	31,309	18,264	17,581	682
01-20-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	1,568	1,549	19
01-20-5030	PENSION EXPENSE	1,419	1,405	820	810	10
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,858	3,828	2,233	2,150	83
01-20-5250	GASOLINE & FUEL	518	1,000	583	536	47
01-20-5390	OTHER PROFESSIONAL SERVICES	1,475	-	-	-	-
01-20-5600	MAINTENANCE & REPAIR	2,453	9,000	9,000	3,179	5,821
01-20-5730	UTILITIES	878	1,200	700	572	128
01-20-5900	OTHER EXPENSE	73	250	146	-	146
** TOTAL PARKS & GROUNDS		43,743	50,681	33,314	26,378	6,936
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	53,447	55,167	32,181	30,978	1,202
01-30-5015	WAGES – PATROL OFFICERS	60,188	89,335	52,112	48,376	3,736
01-30-5016	WAGES – TRAINING	11,127	9,334	5,445	1,713	3,732
01-30-5018	WAGES – SERGEANT	28,278	34,053	19,864	14,479	5,385
01-30-5020	SOCIAL SECURITY EXPENSE	12,781	14,878	8,679	7,749	930
01-30-5030	PENSION EXPENSE	2,495	2,471	1,441	1,424	17
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,651	6,600	3,850	3,706	144
01-30-5100	GENERAL SUPPLIES	4,540	6,200	3,617	1,121	2,495
01-30-5250	GASOLINE & FUEL	5,427	7,000	4,083	2,501	1,582
01-30-5300	UNIFORM EXPENSE	1,365	3,000	1,750	153	1,597
01-30-5330	LEGAL SERVICES	-	7,000	4,083	88	3,996
01-30-5550	SOFTWARE EXPENSE	-	2,670	2,670	1,670	1,000
01-30-5560	TRAINING	1,354	2,500	2,500	2,154	346
01-30-5570	DUES & MEMBERSHIPS	1,360	1,500	875	920	(45)
01-30-5600	MAINTENANCE & REPAIR	2,971	3,000	1,750	691	1,059
01-30-5700	TELEPHONE	4,034	5,000	2,917	2,186	730
01-30-5750	COMMUNICATIONS	13,246	13,903	13,903	13,849	54
01-30-5900	OTHER EXPENSE	1,310	2,000	1,167	45	1,122
01-30-8200	EQUIPMENT	3,812	4,000	4,000	-	4,000
** TOTAL POLICE DEPARTMENT		214,385	269,610	166,886	133,804	33,083
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,232	1,500	875	468	407
01-40-5390	OTHER PROFESSIONAL SERVICES	50	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	11,452	63,000	36,750	4,553	32,197
01-40-5730	UTILITIES	6,283	10,000	5,833	1,447	4,387
01-40-5900	OTHER EXPENSE	453	500	292	-	292
** TOTAL CIVIC CENTER		19,469	75,000	43,750	6,468	37,282

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	30,355	31,309	18,264	17,581	682
01-50-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	1,568	1,549	19
01-50-5030	PENSION EXPENSE	1,419	1,405	820	810	10
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,857	3,828	2,233	2,150	83
01-50-5175	ROAD SALT	4,849	10,000	2,500	-	2,500
01-50-5250	GASOLINE & FUEL	1,304	2,500	1,458	208	1,250
01-50-5320	ENGINEERING	397	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	14,281	5,900	3,442	2,955	486
01-50-5600	MAINTENANCE & REPAIR	7,397	10,000	5,833	3,287	2,547
01-50-5620	STREET MAINTENANCE	9,004	12,000	12,000	6,354	5,646
01-50-5621	TREE MAINTENANCE	5,400	10,000	10,000	3,550	6,450
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,167	-	1,167
01-50-5730	UTILITIES	14,940	15,000	8,750	7,616	1,134
01-50-5900	OTHER EXPENSE	699	500	292	-	292
01-50-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL STREET DEPARTMENT		119,093	107,131	68,326	46,061	22,265
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	-	1,200	700	674	26
01-60-5020	SOCIAL SECURITY EXPENSE	-	95	56	52	4
01-60-5030	PENSION EXPENSE	-	48	28	27	1
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	5,000	5,000	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		-	7,343	6,784	752	6,031
TOTAL GENERAL FUND REVENUES		786,760	718,720	456,267	545,094	(88,827)
TOTAL GENERAL FUND EXPENDITURES		774,932	791,898	512,003	381,707	130,296
GENERAL FUND NET INCOME/LOSS		11,829	(73,178)	(55,736)	163,386	(219,123)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	16,232	14,000	8,167	8,247	(81)
12-00-4140.30	COM ED - UTILITY TAX	33,440	30,000	17,500	18,633	(1,133)
12-00-4140.40	NICOR GAS - UTILITY TAX	17,053	15,000	8,750	5,539	3,211
12-00-4746	POLICE GRANTS	8,586	-	-	100	(100)
12-00-4750	VEHICLE LOAN PROCEEDS	37,000	-	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	-	10,000
12-00-4800	INTEREST INCOME	9,533	8,000	4,667	72	4,594
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	6,331	(1,331)
** TOTAL REVENUE		126,845	82,000	54,083	38,922	15,161
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,237	12,426	12,426	12,241	185
12-00-5999	TRANSFER TO OTHER FUNDS	-	100,000	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-
12-00-8401	POLICE VEHICLE	43,865	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	9,321	-	-	421	(421)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	4,770	4,771	(0)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	373	77	76	76	0
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	7,121	7,121	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	611	549	359	359	(0)
** TOTAL EXPENDITURES		150,482	199,759	64,253	54,488	9,764
UTILITY TAX FUND NET INCOME/LOSS		(23,637)	(117,759)	(10,169)	(15,566)	5,397

13 - TIF DISTRICT FUND

REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	12,161	12,000	12,000	13,572	(1,572)
13-00-4120	TIF TAX - KANE CO.	77,666	80,000	80,000	209,289	(129,289)
** TOTAL REVENUE		89,827	92,000	92,000	222,860	(130,860)
EXPENDITURES						
13-00-5350	AUDIT EXPENSE	-	260	260	260	-
13-00-8417	TIF LEGAL FEES	6,924	7,500	3,750	2,757	993
13-00-8418	TIF IMPROVEMENTS	-	15,930	15,930	-	15,930
** TOTAL EXPENDITURES		6,924	23,690	19,940	3,017	16,923
TIF DISTRICT FUND NET INCOME/LOSS		82,903	68,310	72,060	219,843	(147,783)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,045	24,000	24,000	24,635	(635)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	4,500	3,814	686
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,904	20,000	20,000	21,190	(1,190)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	274	250	146	198	(52)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	3,000	1,500	1,500
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	9,000	1,500	7,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	-	7,500	(7,500)
15-00-4800	INTEREST INCOME	1,317	1,000	583	-	583
** TOTAL REVENUE		47,271	61,750	61,229	60,336	893
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	554	500	-	-	-
15-00-5320	ENGINEERING SERVICES	15,815	41,285	41,285	-	41,285
15-00-5620	STREET MAINTENANCE	44,700	38,000	38,000	40,078	(2,078)
15-00-5900	OTHER EXPENSES	96	500	500	-	500
** TOTAL EXPENDITURES		61,165	80,285	79,785	40,078	39,708
ROAD & BRIDGE FUND NET INCOME/LOSS		(13,894)	(18,535)	(18,556)	20,259	(38,815)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	48,341	47,822	25,049	55,638	(30,589)
19-00-4800	INTEREST INCOME	3,038	1,000	583	293	290
** TOTAL REVENUE		51,379	48,822	25,633	55,931	(30,298)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	140,000	140,000	140,000	-
** TOTAL EXPENDITURES		-	140,000	140,000	140,000	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		51,379	(91,178)	(114,367)	(84,069)	(30,298)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	26,118	10,000	-	-	-
** TOTAL REVENUE		26,118	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	26,118	5,000	-	-	-
** TOTAL EXPENDITURES		26,118	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	205,447	212,332	106,166	115,342	(9,176)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(6,500)	(7,584)	1,084
52-00-4180	SEWER REVENUE	205,183	212,683	106,341	117,598	(11,256)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(6,500)	(7,529)	1,029
52-00-4190	PENALTIES	5,405	6,000	3,000	3,637	(637)
52-00-4200	TURN ON/OFF REVENUE	450	500	200	-	200
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	200	400	(200)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	600	600	100	500
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	500	(500)
52-00-4300.01	METER FEES - SETTLEMENT	688	688	688	1,376	(688)
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,096	2,064	2,064	344	1,720
52-00-4300.03	METER FEES - HERITAGE HILLS	344	-	-	1,721	(1,721)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	400	400	400	800	(400)
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	1,200	200	1,000
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	1,000	(1,000)
52-00-4800	INTEREST INCOME	7,116	6,000	3,500	-	3,500
52-00-4900	OTHER REVENUE	180	200	117	90	27
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		463,550	475,866	240,976	257,494	(16,518)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	24,763	37,192	19,438	17,892	1,546
52-10-5020	SOCIAL SECURITY EXPENSE	2,125	3,091	1,613	1,521	92
52-10-5030	PENSION EXPENSE	800	1,270	641	621	21
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,128	3,212	1,645	1,560	84
52-10-5100	GENERAL SUPPLIES	149	400	233	311	(77)
52-10-5105	METERS	4,238	5,000	2,917	3,056	(139)
52-10-5110	CHEMICALS	18,301	18,000	10,500	8,832	1,668
52-10-5120	POSTAGE	1,010	2,000	1,167	473	694
52-10-5250	GASOLINE & FUEL	1,012	1,500	875	536	339
52-10-5320	ENGINEERING	312	250	146	-	146
52-10-5330	LEGAL EXPENSE	-	250	146	-	146
52-10-5335	TEST EXPENSE	2,283	3,000	1,750	1,500	250
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	9,478	1
52-10-5390	OTHER PROFESSIONAL SERVICES	16,010	24,672	17,089	17,815	(726)
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	43,584	47,900	27,942	24,210	3,732
52-10-5700	TELEPHONE	778	900	525	458	67
52-10-5730	UTILITIES	19,251	18,000	10,500	8,897	1,603
52-10-5740	JULIE LOCATES	248	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	53,478	54,918	27,277	27,277	-
52-10-5880	IEPA LOAN - INTEREST	5,408	4,162	2,263	1,648	615
52-10-5886	IEPA LOAN - WATERMAIN	27,112	27,738	27,738	27,738	-
52-10-5888	IEPA LOAN - WATERMAIN	9,713	9,366	9,366	9,366	-
52-10-5900	OTHER EXPENSE	75	500	292	56	236
52-10-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL WATER EXPENDITURES		272,480	280,821	173,541	163,244	10,297
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	21,163	33,479	17,272	15,807	1,466
52-20-5020	SOCIAL SECURITY EXPENSE	1,816	2,782	1,432	1,344	89
52-20-5030	PENSION EXPENSE	637	1,108	547	528	19
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,796	2,882	1,452	1,375	77
52-20-5100	GENERAL SUPPLIES	149	250	146	-	146
52-20-5110	CHEMICALS	-	250	146	-	146
52-20-5120	POSTAGE	810	1,000	583	413	171
52-20-5250	GASOLINE & FUEL	393	750	438	208	229
52-20-5320	ENGINEERING	142	250	146	-	146
52-20-5330	LEGAL EXPENSE	-	250	146	613	(467)
52-20-5335	TEST EXPENSE	-	1,600	933	-	933
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	9,478	1
52-20-5390	OTHER PROFESSIONAL SERVICES	15,622	24,672	17,089	17,815	(726)
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-20-5600	MAINTENANCE & REPAIR	16,023	20,600	12,017	28,012	(15,996)
52-20-5700	TELEPHONE	1,431	1,500	875	844	31
52-20-5730	UTILITIES	14,370	13,000	7,583	8,142	(558)
52-20-5740	JULIE LOCATES	248	250	-	-	-
52-20-5900	OTHER EXPENSE	75	500	292	56	236
52-20-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL SEWER EXPENDITURES		116,878	124,872	73,076	87,133	(14,058)
TOTAL WATER & SEWER FUND EXPENDITURES		389,358	405,693	246,616	250,377	(3,761)
WATER & SEWER FUND NET INCOME/LOSS		74,193	70,174	(5,641)	7,116	(12,757)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - November 30, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Nov 20	Actual Totals for May 20 - Nov 20	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,537	13,000	6,500	7,584	(1,084)
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	5,000	5,000	5,000	10,000	(5,000)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	15,000	2,500	12,500
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	2,500	-	-	12,500	(12,500)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,258	7,498	7,498	14,744	(7,245)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	20,245	3,374	16,871
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,665	-	-	18,746	(18,746)
54-00-4800	INTEREST INCOME	4,039	3,000	1,750	1	1,749
54-00-4880	RIVERBOAT GRANT FUNDS	-	17,500	-	-	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,237	12,426	12,426	12,241	185
** TOTAL REVENUE		100,648	93,669	68,419	81,690	(13,270)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	4,250	25,000	25,000	-	25,000
54-00-5330	LEGAL EXPENSE	-	-	-	131	(131)
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	-	57,135
54-00-5900	OTHER EXPENSE	-	-	-	135	(135)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	12,056	0
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	231	139
** TOTAL EXPENDITURES		16,361	94,561	94,561	12,552	82,009
WATER IMPROVEMENT NET INCOME/LOSS		84,287	(892)	(26,142)	69,137	(95,279)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,422	13,000	6,500	7,529	(1,029)
56-00-4420	SEWER TAP	-	-	-	750	(750)
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	1,500	1,500	3,000	(1,500)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	6,750	4,500	4,500	750	3,750
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	-	3,750	(3,750)
56-00-4650	IMPACT FEES	-	-	-	3,749	(3,749)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,258	7,498	7,498	14,744	(7,245)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	32,912	22,495	22,495	3,749	18,746
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,665	-	-	18,746	(18,746)
56-00-4800	INTEREST INCOME	7,570	7,000	4,083	3	4,080
** TOTAL REVENUE		73,827	55,993	46,577	56,770	(10,193)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	37,817	37,817	-	37,817
** TOTAL EXPENDITURES		-	37,817	37,817	-	37,817
SEWER IMPROVEMENT NET INCOME/LOSS		73,827	18,177	8,760	56,770	(48,010)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	4,400	4,400	4,400	8,800	(4,400)
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	19,200	19,200	3,200	16,000
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	11,000	(11,000)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(35,400)	(23,600)	(23,600)	-	(23,600)
** TOTAL REVENUE		-	-	-	23,000	(23,000)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	26,200	(26,200)
** TOTAL EXPENDITURES		-	-	-	26,200	(26,200)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	(3,200)	3,200
GRAND TOTALS						
GRAND TOTAL REVENUE		1,766,226	1,638,821	1,045,184	1,342,098	(296,913)
GRAND TOTAL EXPENSES		1,425,340	1,783,702	1,194,975	908,420	286,555
GRAND TOTAL NET INCOME / LOSS		340,887	(144,881)	(149,791)	433,678	(583,468)

Estimated Fund Balance
through November 30, 2020

	Beginning Balance 05/01/20	Revenues FY21	Expenditures FY21	Ending Balance	Est Balance Budget as of 04/30/21	Better/(Worse)
General Fund	\$300,016	\$545,094	\$381,707	\$463,403	\$221,103	242,300
Other Funds:						
Utility Tax Fund	537,148	38,922	54,488	521,582	412,936	108,646
TIF District Fund	169,667	222,860	3,017	389,510	237,977	151,533
Road & Bridge Fund	56,176	60,336	40,078	76,434	37,650	38,784
Motor Fuel Tax Fund	195,075	55,931	140,000	111,006	100,116	10,890
Totals	958,066	378,049	237,583	1,098,532	788,679	309,853
Water & Sewer Funds						
Water & Sewer Operating Fund	485,762	257,494	250,377	492,879	541,714	(48,835)
Water Improvement Fund	285,168	81,690	12,552	354,306	248,864	105,442
Sewer Improvement Fund	463,666	56,770	-	520,436	468,112	52,324
Totals	1,234,596	395,954	262,929	1,367,621	1,258,690	108,931
Village Totals	\$2,492,678	\$1,319,097	\$882,219	\$2,929,556	\$2,268,472	661,084

Estimated Cash Balances for November 30, 2020

	11/01/20 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	11/30/20 Check Run	Estimated 11/30/20 Balance	
Old Second Checking	222,370.12		90,051.85	(15,928.28)	(23,540.51)	(65,250.34)	207,702.84	0.00%
First Midwest	336,105.36						336,105.36	0.40%
TIF Funds	388,334.28		1,176.06				389,510.34	0.00%
Illinois Funds	1,900,650.69		36,408.31				1,937,059.00	0.10%
First Midwest CD	37,000.00						37,000.00	0.50%
	2,884,460.45	0.00	127,636.22	(15,928.28)	(23,540.51)	(65,250.34)	2,907,377.54	

VILLAGE OF MAPLE PARK
Escrow Accounts – 11/30/20

Developer	Date Established	Plan Stage	Account Number	Balance 06/01/19	-----Current Period-----		Balance 11/30/20	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date		Notes
					Deposits	Charges					Engineering	Legal / Other	
Turnstone Group LLC (Squire's)	12/19/02	Under Construction	28-00-2200.02	22,483.36		(295.43)	22,187.93	10,000.00	25,000.00	-	132,037.36	13,799.24	-
Paydon (North Coast Dvlpt)	07/10/02	Preliminary Plat Submitted	28-00-2200.05	294.28			294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Maple Park Development, LLC	02/26/08		28-00-2200.17	7,285.00			7,285.00	2,500.00	7,500.00	-	5,025.00	22,114.50	-
Barsic Bros.	04/08/08		28-00-2200.18	3,318.68			3,318.68	2,500.00	7,500.00	-	3,761.32	420.00	-
REO Funding Solutions	07/01/14	Cash Deposit - Completion date 06/30/17	28-00-2200.21	15,000.00			15,000.00			-	0.00	101,875.00	-
Totals				\$ 48,381.32	\$ -	\$ (295.43)	\$ 48,085.89			\$ 24,705.72	\$ 186,852.20	\$ 148,521.24	

Notes:
1. On Red Light List as of 09/21/07

Balance Required by Ordinance

\$7,500 - Preapplication

\$7,500 - Concept Review

\$25,000 - Prelim Plat

\$25,000 - Final Plat

Replenish if under \$2,500

Replenish if under \$2,500

Replenish if under \$10,000

Replenish if under \$10,000

Village of Maple Park
Water & Sewer Departments
As of October 31, 2020

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
September / October 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,046.90 (5.48) (215.70) (15.20) (10.90) 4,799.63	4,732.06	98.59%	90.00%	8.59%
July / August 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	6,145.30 (4.82) (262.90) (15.20) (13.10) 5,849.28	5,213.68	89.13%	90.00%	-0.87%
May / June 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,865.10 (6.17) (264.40) (15.20) (12.70) 5,566.63	5,223.00	93.83%	90.00%	3.83%
March / April 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -B-Box Break (03/04/20-03/05/20)	5,085.70 (7.66) (227.80) (15.20) (10.90) (5.00) 4,819.14	4,475.75	92.87%	90.00%	2.87%
January / February 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Main Break - South (01/06/20) -B-Box Break (01/15/20)	4,907.50 (9.45) (227.90) (15.20) (10.90) (20.00) (10.00) 4,614.05	4,135.25	89.62%	90.00%	-0.38%
November / December 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Service Leak (11/19/19)	5,049.80 (9.08) (227.70) (15.20) (10.90) (20.00) 4,766.93	4,171.70	87.51%	90.00%	-2.49%
September / October 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,840.80 (10.95) (218.40) (15.20) (10.50) 4,585.75	4,369.00	95.27%	90.00%	5.27%
July / August 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Watermain break (07/27/19)	6,202.70 (13.73) (288.50) (15.20) (13.80) (100.00) 5,771.48	5,468.00	94.74%	90.00%	4.74%
May / June 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing (06/13 & 06/14) -Hydrant Flushing (06/21)	5,569.40 (8.03) (314.60) (15.20) (6.60) (140.00) (35.00) 5,049.98	4,258.50	84.33%	90.00%	-5.67%

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



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: November 24, 2020

SUBJECT: CAPITAL IMPROVEMENT PLAN/MAINTENANCE PLAN (CIP/MP)

BACKGROUND

At the November 17, 2020 Committee of the Whole Meeting, the Board reviewed the revised Capital Improvement Plan/Maintenance Plan (CIP/MP.) The plan is financially realistic and sustainable, while still allowing the Village to complete projects and purchase vehicles, equipment and computers, etc. as planned. The CIP/MP is a fluid document. Each project/equipment will be reviewed annually as part of the budget process and during each fiscal year as Staff moves to implement the project or make purchases. Changes will be made based on project/equipment costs and/or if the scope of work for a project changes based on conditions or a piece of equipment breaks and needs to be purchased sooner than originally planned. The Village's CIP/MP expenditures have been included in the Village's Long-Term Financial Forecast and Alignment (LTFFA.)

If a project or purchase was going to create a deficit spending situation, the project/purchase would be delayed and moved to the next closest fiscal year in the CIP/MP and LTFFA. That would allow the project/purchase to be completed with no deficit spending between revenue and expenditures that fiscal year. However, in other cases, such as for road and water/sewer projects, it meant that there may be the appearance of deficit spending; that is not the case in the LTFFA. Fund balance has been/will be allowed to build to cover the cost of these projects/purchases.

It should be noted that the Long-Term Financial Forecast and Alignment has been calculated between FY2020 through FY2029. The CIP/MP, per its introduction memorandum is an eight (8) plan and the CIP/MP has been revised to show through FY2028.

RECOMMENDATION

That the Village Board review and approve the CIP/MP.

Attachment
Capital Improvement Plan/Maintenance Plan



VILLAGE OF MAPLE PARK
CAPITAL IMPROVEMENT AND
MAINTENANCE (CIP/MP) PLAN
APPROVED: DECEMBER 1, 2020



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: November 12, 2020

SUBJECT: CAPITAL IMPROVEMENT PLAN AND MAINTENANCE PLAN (CIP/MP)

OVERVIEW

The Village of Maple Park has talked about completing a Five-Year Capital Improvement Plan and having a Maintenance Plan (CIP/MP) for the last several years. The CIP/MP is a process that assesses the capital needs of the Village against its overall goals and objectives, using a multi-year planning timeframe of eight (8) years. However, the actual CIP/MP file is projected out for 18 years, but only eight (8) years of the plan show in the CIP/MP document. The expenditures for the CIP/MP Plan will be prioritized through coordination of goals and priorities established through the Village Board's Strategic Plan, TIF District Policies and budget process. The CIP/MP is not a legally binding document, and it can change from year-to-year depending on the financial position of the Village and/or the cost of the particular project or purchase.

The Government Finance Officers Association (GFOA) has identified capital planning as a best practice ... *Capital planning is critical to water, sewer, transportation, sanitation, and other essential public services. It is also an important component of a community's economic development program and strategic plan. Capital facilities and infrastructure are important legacies that serve current and future generations. It is extremely difficult for governments to address the current and long-term needs of their constituents without a sound multi-year capital plan that clearly identifies capital and major equipment needs, maintenance requirements, funding options, and operating budget impacts.*

The Capital Improvement Plan (CIP) focuses on long-range planning of infrastructure investments. The Village has evaluated and prioritized the assets for eventual replacement over an eight-year period. Each asset is scheduled for replacement based on current condition, regulatory or functional requirements, life expectancy and replacement costs. Assets targeted for replacement is based on need. Even with ongoing maintenance, assets have varying service lives; sanitary and water mains are expected to last up to 50 years and roads may last 10. Replacing these types of items place a large strain on the Village's financial resources so long-term planning is essential. The CIP will be reviewed annually and where the assets lay in the plan may be adjusted based on the condition of the asset. Repair or replacement of the assets identified on the CIP list will be reviewed during the budget process where the cost of their replacements can be balanced against incoming revenue. The Top CIP Priorities are listed on Page 1 of the CIP spreadsheet. The remainder of projects valued at \$20,000 or greater follow on the next five (5) pages. As projects are completed, they will be removed and placed in the next projected replacement year.

The Maintenance Plan (MP) focuses on annual and long-range planning for the replacement of such as computers, pumps and valves and vehicle purchases, etc. The Village has evaluated and prioritized the assets for eventual replacement over five-year period. Each asset is scheduled for replacement based on current condition, regulatory or functional requirements, life expectancy and replacement costs. Assets targeted for replacement is based on need. Even with ongoing maintenance, assets have varying service lives; police vehicles for Maple Park are usually replaced after 10 years based on mileage and historical maintenance costs and wastewater lift station pumps are evaluated every five (5) years and are either repaired or replaced based on the condition of the pump. Replacing these types of items are a strain on the Village's financial resources so annual and long-term planning is essential. The MP will be reviewed annually and assets and the repair/replacement year may be adjusted based on the condition of the asset. Repair or replacement of the assets identified on the MP list will also be reviewed during the budget process where the cost of their replacements can be balanced against incoming revenue.

As good fiscal stewards for the Village, the Village Board and Staff agreed that the CIP/MP should be a plan that is financially realist. As a result, the proposed CIP/MP has been aligned with the Village's Long-Term Financial Forecast and Analysis (LTFFA). The dollars shown in each fiscal year in the CIP/MP have been included in each fiscal year of the Long-Term Financial Plan.

Types of Capital Improvement Projects

Capital projects are classified into one (1) of seven (7) of the following categories and are valued at over \$20,000.

Facilities – Façade upgrades, carpet and flooring repairs/replacements, HVAC repair/replacement and upgrades, retrofitting of lighting, generators, roof repairs on public buildings.

Parks & Grounds – Playground equipment, shelter structure repairs/replacements, and roofing.

Stormwater - Detention ponds and storm sewer mains.

Streets – Maintenance of streets, rights-of-way, sidewalks, street lighting, utility boxes, curbs, gutters and catch basins. The CIP looks at the current street replacement program budgeted and proactively looks ahead to the next street replacement project so that it serves as a visual reminder to the Village Board and Staff.

TIF District – Street and storm sewer projects, water and water treatment facility projects; and wastewater and wastewater treatment facility projects.

Water & Water Treatment Facility – Water treatment plant, water softeners, valves, pumps, chemical storage tanks, water storage tanks, water control system, control panels, alarm systems, customer water meters, effluent and brine meters, wells, chemical residue analyzers, utility billing software and generators. Also includes the cost associated with implementing the Risk and Resilience and Emergency Response Plan for the Village's Water Treatment Facilities.

Wastewater & Wastewater Treatment Facility – Wastewater treatment plant facility, lagoon maintenance, effluent meters, lift stations and lift station pumps, blowers, control panels, alarm systems and generators.

Types of Maintenance Items/Projects

Maintenance items/projects are classified into one (1) of nine (9) categories, items/projects are less than \$20,000.

Information Technology & Equipment – Hardware and software systems and components, which address the communication and information processing needs for daily Village operations such as public safety and emergency services, wireless networks, communications to the residents, etc.

Vehicles – Police vehicles and public works motorized equipment such as backhoes, skid steer loaders, dump trucks, mowers, etc.

Facilities – Façade upgrades such as lenti repair, carpet and flooring repairs/replacements, HVAC repair/replacement and upgrades, retrofitting of lighting, and minor roof repairs on public buildings, etc.

Parks & Grounds – Playground equipment repairs, shelter structure repairs, minor roof repairs, park benches, and picnic tables, etc.

Streets – Maintenance of streets, rights-of-way, sidewalks, street lighting, utility boxes, curbs, gutters and catch basins. May include crack sealing, pavement rejuvenation, and catch basin cleaning, etc.

Stormwater – Detention pond maintenance, pond aerators and storm sewer mains.

TIF District – May include the General Improvements Assistance Grant Program; minor street and storm sewer projects, water and water treatment facility projects; and wastewater and wastewater treatment facility projects.

Water & Water Treatment Facility – Repair/replacement of water softeners, valves, pumps, chemical storage tanks, water storage tanks, water control system, control panels, alarm systems, customer water meters, effluent and brine meters, wells, chemical residue analyzers, utility billing software and generators. Also include the cost associated with implementing the Risk and Resilience and Emergency Response Plan for the Village's Water Treatment Facility.

Wastewater & Wastewater Treatment Facility – Lagoon maintenance, effluent meters, lift stations and lift station pumps, blowers, control panels, and alarm system.

CIP/MP Detail Information

The CIP/MP contains the following details:

1. **Work Area** – The Village has been divided into six (6) work areas. Each item is identified in the Work Area in which the item is located. See Work Area Map.
2. **Department** – Defines the Department or Fund in which the item is budgeted/expensed under.
3. **Fund/Department Number** – This identifies the Fund Number the items are budgeted/expensed under. The following Village funds are applicable to the CIP/MP: General, Motor Fuel Tax, Road & Bridge, Water and Sewer Fund, Water Improvement, Sewer Improvement, Tax Increment Finance (TIF) District and the Utility Tax.
4. **CIP/MP ID#** - Each item is assigned a CIP/MP ID # that is used as a tracking measure and is listed in Budget Detail when the capital item is to be purchased.
5. **Description** – Identifies what the item is and may include the position to which the item is assigned.
6. **Manufacturer/Work to be Done** – If the manufacturer's name is known it is listed; otherwise, the location and type of work to be done is listed.

7. Make/Model – If known, the make and model of the item is listed.
8. Replacement Year & Replacement Cost – These columns include the past fiscal year and then the Current Fiscal Year serves as Year 1 of the program. The CIP and the MP are rolling plans. Cost for items are updated each year and new items are added as the repair/replacement cycle continues.
9. The last page of the CIP and MP is where the capital item costs are totaled by Fund and then by year in the CIP/MP.

As time permits, a specification sheet will be developed for each item on the CIP/MP list. The specification sheet will include a picture and expected lifespan of the item.

CIP/MP projects appearing in the Current Fiscal Year – Year 1 have been included in the FY2020 – 2021 Budget.

Annual Review Process

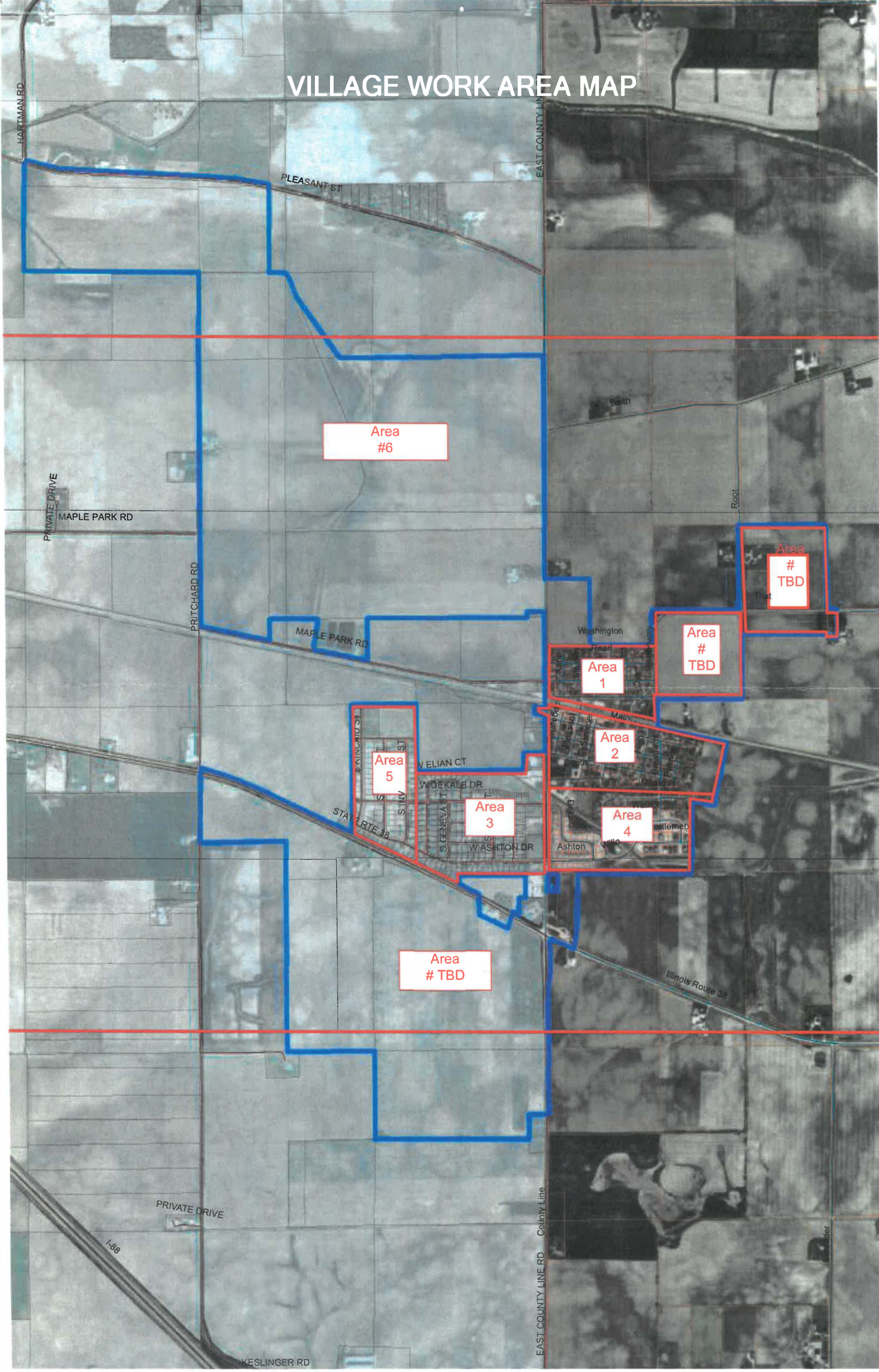
Each year the CIP/MP will be reviewed by the Committee of the Whole, via the Infrastructure Committee Liaison. New items may be added to the list as the Village continues to maintain a complete inventory of Village assets; as existing items are replaced and projects completed, they will be added back onto the CIP/MP list in the next appropriate future replacement/repair year based on the life expectancy of the item.

Once the Infrastructure Committee Liaison has reviewed and recommended the list for the next budget year, the information will then be reviewed and considered by the Committee of the Whole, via the Finance Committee Liaison. This review process ensures that both the physical and financial aspects of the list are evaluated. The Finance Committee Liaison recommends a budget to the Village Board for final approval. Once the Village Board approves the budget, the items/projects will be included in the appropriate line items of the appropriation ordinance and budget. Staff will then move forward with implementing the budget through the purchasing of good/services or projects throughout the fiscal year.

Conclusion

The Village of Maple Park is fiscally conscious of the revenues it receives from various sources and is fiscally conservative with its expenditures. Annual review of the CIP/MP will ensure that the Village continues to maintain functional facilities, equipment and vehicles so that it can continue to deliver daily operations without interruption. Having a Capital Improvement Plan and Maintenance Plan (CIP/MP) in place illustrates that the Village Board are acting as good financial stewards for the residents and business/property owners within the Village by having this best management practice in place.

VILLAGE WORK AREA MAP



VILLAGE OF MAPLE PARK
WORK AREA BOUNDARY DEFINITIONS

Area 1

North: Washington Street
South: Railroad Tracks
East: North Broadway Street
West: West County Line Road

Area 2

North: Railroad Tracks
South: Maple Street
East: Eastern Village of Maple Park Municipal Border
West: West County Line Road

Area 3

North: Elia Court
South: West Ashton Street
East: Elizabeth Street
West: South Huntley Street

Area 4

North: Willow Street
South: West Ashton Street
East: Eastern Village of Maple Park Municipal Border
West: Elizabeth Street

Area 5

North: Northern Village of Maple Park Municipal Border
South: West Ashton Street
East: South Huntley Street
West: Western Village of Maple Park Municipal Border

Area 6

North: Northern Village of Maple Park Municipal Border
South: Maple Park Road
East: County Line road
West: Pritchard Road



VILLAGE OF MAPLE PARK
CAPITAL IMPROVEMENT PLAN (CIP)

VILLAGE OF MAPLE PARK CAPITAL IMPROVEMENT PLAN

TOP CIP PRIORITIES

CIP															Replacement Year & Replacement Cost							
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028								

WATER & WATER TREATMENT FACILITY

WA1	Water Improv.	54-00	W-0015	Water Tower - Engineering + Additional Location Analysis			30,000							
WA1	TIF	13-00	W-0022	Water Tower - Construction					912,500	912,500				
						0	30,000	0	912,500	912,500	0	0	0	0

WASTEWATER & WASTEWATER TREATMENT PLANT

WA6	WWTP	56-10	WWTP-0002	WWTP Facility (New) - 3.23 Acre Land Purchase, Appraisal, Legal/Closing				275,000						
						0	0	275,000	0	0	0	0	0	0

STREET REPAIR/REPLACEMENT

WA1	Road & Bridge	15-00	RB-0001	Center Street - East of Broadway	Engineering - Road/Stormwater									
WA1	MFT	19-00	MFT-0001	Center Street - East of Broadway	Construction - Stormwater				25,000					
WA1	MFT	19-00	MFT-0002	Center Street - East of Broadway	Construction - Pavement					85,000				
WA1	Road & Bridge	19-00	RB-0002	Pearl Street - Malden to North Broadway	Engineering - Road									
WA1	Road & Bridge	19-00	RB-0003	Pearl Street - Charles	Engineering - Stormwater		25,000							
WA1	Road & Bridge	15-00	RB-0006	Pearl Street - Malden to North Broadway	Construction - Stormwater		15,000				60,000			
WA1	MFT	19-00	MFT-0003	Pearl Street - Malden to North Broadway	Construction - Pavement							159,000		
						0	40,000	0	25,000	85,000	60,000	159,000	0	0
						0	70,000	275,000	937,500	997,500	60,000	159,000	0	0

TIF DISTRICT

WA1	TIF	13-00	TIF-0001	Wayside Horns	Preliminary Engineering								7,500	
WA1	TIF	13-00	TIF-0002	Wayside Horns	Hom Installation									600,000
WA2	TIF	13-00	TIF-0003	Water Tower	Construction				912,500	912,500				
WA2	TIF	13-00	TIF-0004	Area 2 Televising				29,891						
WA3	TIF	13-01	TIF-0005	Area 4 Televising					23,889					
						0	0	0	936,389	912,500	0	0	7,500	600,000

CIP						Replacement Year & Replacement Cost									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Curent Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
FACILITIES															
WA4	Admin	01-10	A-0016	Civic Center - Space Needs Study											
WA4	Admin	01-10	A-0017	Civic Center - Kitchen Cabinets											
WA4	Admin	01-10	A-0018	Civic Center - Roof											
WA4	Admin	01-10	A-0019	Civic Center - Gym Floor											
WA4	Admin	01-10	A-0020	Civic Center - Gym HVAC											
WA4	Admin	01-10	A-0021	Civic Center - Gym Electrical/Plumbing											
WA4	Admin	01-10	A-0022	Civic Center - Stage				30,000							
WA4	Admin	01-10	A-0023	Civic Center - Lintels											
WA4	Admin	01-10	A-0024	Civic Center - Gutters											
WA4	Admin	01-10	A-0025	Civic Center - Board Room Floor, screening			400								
WA4	Admin	01-10	A-0026	Civic Center - HVAC -Site Survey & Design Prep.											
WA4	Admin	01-10	A-0027	Civic Center - HVAC - Install New Equipment											
WA4	Admin	01-10	A-0028	Civic Center - Exterior Brick Tuckpointing				10,000							
WA4	Admin	01-10	A-0029	Police Department - Bathroom Remodel											
WA4	Admin	01-10	A-0030	Police Department - Emergency Operations Center Work - IT/Electrical											
WA4	Admin	01-10	A-0031	Civic Center - Generator, Pad and ATS											
WA4	Admin	01-10	A-0032	Civic Center - Wheelchair Lift											
WA4	Admin	01-10	A-0033	Civic Center - Tile Removal/Replacement*											
WA4	Admin	01-10	A-0034	Public Works Garage											
WA4	Admin	01-10	A-0035	Welcome Sign - County Line Road			400	40,000	0	0	0	0	0	0	0
*Estimate at \$40 sf X 600 sf															

*Estimate at \$40 sf X 600 sf

CIP										Replacement Year & Replacement Cost							
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028		
PARKS & GROUNDS																	
WA1	Parks	01-20	PK-0005	Washington Park - Playground Equipment													
WA4	Parks	01-20	PK-0006	McAdams Park - Pavilion Roof											25,000		
WA4	Parks	01-20	PK-0007	McAdams Park - Playground Equipment													
WA4	Parks	01-20	PK-0008	Civic Center - Playground													
WA4	Parks	01-20	PK-0011	Willow Park - Playground Equipment													
							0	0	0	0	0	0	0	0	25,000		

CIP					Replacement Year & Replacement Cost											
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028	
STREET REPAIR/REPLACEMENT																
WA4	MFT	19-00	MFT-0004	Maple - Walnut to end of street at corn field	Engineering - Stormwater								15,000			
WA4	MFT	19-00	MFT-008	Maple - Walnut to end of street at corn field	Engineering - Road								25,000			
WA4	Road & Bridge	15-00	RB-0007	Maple - Walnut to end of street at corn field	Construction - Stormwater											
WA4	MFT	19-00	MFT-0005	Maple - Walnut to end of street at corn field	Construction - Pavement											
WA4	MFT	19-00	MFT-0006	State Street												
WA2	TIF	13-00	TIF-0001	Wayside Homs	Preliminary Engineering								7,500			
WA3	TIF	13-00	TIF-0002	Wayside Homs	Hom Installation		0	0	0	0	0	0	47,500	0	600,000	

CIP						Replacement Year & Replacement Cost									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
WATER & WATER TREATMENT FACILITY															
WA1	Water	52-10	W-0021	Source Water Protection Plan						30,000					
WA1	Water	52-10	W-0027	Generator - ATS, electric, pad, natural gas piping		Regulatory					175,000				
WA1	Water	52-10	W-0028	Chemical Chloride Feed System & Storage Tank								85,000			
WA1	Water	52-10	W-0050	Well No. 4	220 gpm @ 485 ft								20,000		
WA1	Water	52-10	W-0051	Softener No. 1	Tonka	40 HP									
WA1	Water	52-10	W-0052	Softener No. 2	Tonka	Media replaced 2018									
WA1	Water	52-10	W-0053	Well No. 5	350 gpm @ 520 ft	Media replaced 2018									
WA1	Water	52-10	W-0054	Chlorine Residual Analyzer	Evogua	75 HP									
WA1	Water	52-10	W-0055	Loss of Head Gauge	US Filter Control Systems	Deplox 3 Plus									
WA1	Water	52-10	W-0056	Water Treatment Control Panel/PLC	Wunderlich-Malec	Model A300	0	0	0	30,000	175,000	85,000	20,000	0	0

CIP						Replacement Year & Replacement Cost									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
WASTEWATER & WASTEWATER TREATMENT PLANT															
WA6	WWTP	56-10	WWTP-0001	WWTP - Cesspool vegetation management - burn/removal				20,000							
WA6	WWTP	56-10	WWTP-0003	WWTP Facility (New) - Engineering/Design/Permitting											
WA6	WWTP	56-10	WWTP-0004	WWTP Facility (New) Construction											
WA6	WWTP	56-10	WWTP-0011	Decommission/Remove Cesspools at WWTP											
WA6	WWTP	56-10	WWTP-0005	Blower #1, Enclosures & VFD*							70,000				
WA6	WWTP	56-10	WWTP-0006	w/Control Panel	Gardner Denver										
WA6	WW	52-20	WWTP-0008	WWTP - Generator, ATS, electric, pad, natural gas piping	Gardner Denver									175,000	
WA6	WWTP	56-10	WWTP-0009	Point Source Protection Plan								30,000			
WA6	WWTP	52-20	WWTP-0012	Lift Station - WWTP											
WA3	WWTP	52-20	WWTP-0013	Lift Station - County Line Road											
WA4	Administration, Water, Sewer*	01-10, 52-10, 52-20	A-0017	Generator	Generac		0	20,000	0	0	70,000	30,000	0	175,000	0
*Can be transferred to new WWTP Facility based on proposed design.						TOTAL	400	130,000	275,000	967,500	1,242,500	175,000	226,500	175,000	625,000

*Can be transferred to new WWTP Facility based on proposed design.

CAPITAL IMPROVEMENT PLAN (CIP) BY FUND

			Replacement Year & Replacement Cost								
Fund	Fund/Dept. Number	Description	Past Fiscal Year - FY2020	Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
General Fund											
	01-10	Facilities	400	40,000	0	0	0	0	0	0	0
	01-20	Parks & Grounds	0	0	0	0	0	0	0	0	25,000
		TOTAL	400	40,000	0	0	0	0	0	0	25,000
Road & Bridge	15-00	Street Repair/Replace.	0	40,000	0	0	0	60,000	0	0	0
		TOTAL	0	40,000	0	0	0	60,000	0	0	0
MFT	19-00	Street Repair/Replace.	0	0	0	25,000	85,000	0	159,000	0	0
		TOTAL	0	25,000	0	25,000	85,000	0	159,000	0	0
TIF District	13-00		0	0	0	936,389	912,500	0	7,500		600,000
		TOTAL	0	0	0	936,389	912,500	0	7,500	0	600,000
Water Fund	52-10	Water/Water Treatment Plant	0	0	0	30,000	175,000	85,000	20,000	0	0
		TOTAL	0	0	0	30,000	175,000	85,000	20,000	0	0
Sewer Improvement Fund	56-00	WWTP & Lift Stations	20,000	0	275,000	70,000	30,000	0	175,000	0	0
		TOTAL	20,000	0	275,000	70,000	30,000	0	175,000	0	0
		TOTAL	20,400	105,000	275,000	1,061,389	1,202,500	145,000	361,500	0	625,000



VILLAGE OF MAPLE PARK
MAINTENANCE PLAN (MP)

**VILLAGE OF MAPLE PARK
MAINTENANCE PLAN**

MAINTENANCE PLAN					Replacement Year & Replacement Cost											
Work Area	Department	Fund/Dept. Number	CIP/MIP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028	
INFORMATION TECHNOLOGY & EQUIPMENT																
WA4	Utility	12-00	A-0001	Server	HP	ProLiant ML110 Gen10						13,000				
WA4	Administration	01-10	A-0002	Desktop - Village Clerk	HP	HP ProDesk 400 G4 SFF			1,000							
WA4	Administration	01-10	A-0003	Laptop - Village Accountant	Lenovo	20E V002JUS			1,000							
WA4	Administration	01-10	A-0004	Laptop - Village Administrator	Lenovo	20N8001JUS				1,300						
WA4	Police	01-30	PD-0001	Laptop - Police Department	HP	HP ProBook 450 G4			1,000							
WA4	Police	01-30	PD-0003	Desktop - Police Chief	HP	HP ProDesk 400 G4 SFF			1,000							
WA4	Police	01-30	PD-0004	Desktop - Sergeant	HP	HP EliteDesk 705 G4 DM 65W (TAA)					1,500					
WA4	Police	01-30	PD-0005	Desktop - Patrol 1	HP	HP EliteDesk 705 G4 DM 65W (TAA)					1,500					
WA4	Police	01-30	PD-0006	Desktop - Patrol 2	HP	HP EliteDesk 705 G4 DM 65W (TAA)					1,500					
WA4	Streets, Water, Sewer	01-50	ST-0001	Desktop - Public Works Dir/Bldg. Insprtr. (1/3)	LENOVO	10MR0004JUS			333							
WA4	Administration	01-10	A-0005	Desktop - Board Room	HP	HP ProDesk 600 G3 DM				1,000						
WA4	Administration	01-10	A-0006	Desktop - Village Accountant	Lenovo	20N8001JUS				1,000						
WA4	Administration	01-10	A-0007	Uninterrupted Power Source	APC	Model 1500						900				
WA4	Administration, Water, Sewer	01-10, 01-30, 52-000, A-0010, A-0011	A-0008, A-0009, A-0010, A-0011	Monitors - Six (6) 24"									600			
WA4	Police	01-30	PD-0007 - PD-0010	Monitors - Four (4) 24"										600		
WA4	Utility	12-01	A-0014	Copy Machine - Village Hall												
WA4	Utility	12-00	A-0015	Copy Machine - Police Dept.								15,000				
WA4	Administration	01-10	A-0016	Automated External Defibrillators (AED) - Two (2) (LE 5 - 8 years)					1,700						1,750	
WA4	Administration, Water, Sewer	01-10, 52-10, 52-20	A-0017	Generator	Generac											
							0	0	6,033	3,300	4,500	28,900	600	600	1,750	

MAINTENANCE PLAN						Replacement Year & Replacement Cost									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
VEHICLES															
WA4	Police	01-30	PD-0011	Police SUV	2007 Ford	Expedition	24,784								
WA4	Police	01-30	PD-0012	Police Squad	2004 Chevrolet	Impala									
WA4	Police	01-30	PD-0013	Police SUV	2017 Ford	Interceptor									
WA4	Police	01-30	PD-0014	Police Squad	2017 Ford	Taurus									
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0002	Dump Truck	1988 Ford	L850									
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0003	Pickup Truck w/Snow Plow	2004 Ford	F350									
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0004	Pickup Truck w/Snow Plow	2015 Ford	F350 Super Duty									
WA4	Parks & Grounds, Street, Water, Sewer**	01-20, 01-50, 52-10, 52-20	PK-0001	Lawn Mower	2007 Exmark	96" Zero Turn Model #314635400			675						
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0002	Lawn Mower	2015 Exmark	Lazer Z - E Series Model #LZE750KAG0455						3,000			
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0003	Skidster	2001 Bob Cat	Model 873G High Flo									
							24,784	0	675	0	0	3,000	11,250	0	0
*Split three ways. **Split four ways.															

*Split three ways.

**Split four ways.

MAINTENANCE PLAN										Replacement Year & Replacement Cost							
Work Area	Department	Fund/Dept. Number	CIP/MIP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028		
FACILITIES																	
WA4	Admin	01-10	A-0016	Civic Center - Space Needs Study													
WA4	Admin	01-10	A-0017	Civic Center - Kitchen Cabinets													
WA4	Admin	01-10	A-0018	Civic Center - Roof													
WA4	Admin	01-10	A-0019	Civic Center - Gym Floor													
WA4	Admin	01-10	A-0020	Civic Center - Gym HVAC													
WA4	Admin	01-10	A-0021	Civic Center - Gym Electrical/Plumbing													
WA4	Admin	01-10	A-0022	Civic Center - Stage													
WA4	Admin	01-10	A-0023	Civic Center - Liniels				30,000									
WA4	Admin	01-10	A-0024	Civic Center - Gutters													
WA4	Admin	01-10	A-0025	Civic Center - Board Room Floor, screening			400										
WA4	Admin	01-10	A-0026	Civic Center - HVAC -Site Survey & Design Prep.													
WA4	Admin	01-10	A-0027	Civic Center - HVAC - Install New Equipment													
WA4	Admin	01-10	A-0028	Civic Center - Exterior Brick Tuckpointing				10,000									
WA4	Admin	01-10	A-0029	Police Department - Bathroom Remodel													
WA4	Admin	01-10	A-0030	Police Department - Emergency Operations Center Work - Electrical						10,000							
WA4	Admin	01-10	A-0031	Civic Center - Generator, Pad and ATS													
WA4	Admin	01-10	A-0032	Civic Center - Wheelchair Lift													
WA4	Admin	01-10	A-0033	Civic Center - Tile Removal/Replacement*													
WA4	Admin	01-10	A-0034	Public Works Garage													
WA4	Admin	01-10	A-0035	Welcome Sign - County Line Road													
Estimate at \$40 sq X 600 sq							400	40,000	0	10,000	0	0	0	0	0		

*Estimate at \$40 sf X 600 sf

MAINTENANCE PLAN										Replacement Year & Replacement Cost							
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Maker/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028		
PARKS & GROUNDS																	
WA1	Parks	01-20	PK-0004	Washington Park - Pavilion													
WA4	Parks	01-20	PK-0010	Civic Center - Baseball Diamond	Fence replacement												
WA4	Parks & Grounds, Street, Water, Sewer**	01-20, 01-50, 52-10, 52-20	PK-0001	Lawn Mower	2007 Exmark	56" Zero Turn/Model #314633400			675								
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0002	Lawn Mower	2015 Exmark	Lazer Z - E Series/Model #12E730KA60455						3,000					
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0003	Skidster	2001 Bob Cat	Model 873G High Flo											
							0	0	675	0	0	3,000	11,250	0	0		

MAINTENANCE PLAN																Replacement Year & Replacement Cost							
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028								
STREET REPAIR/REPLACEMENT																							
WA1	Road & Bridge	15-00	RB-0004	Pearl Street - Survey Topography Pearl and Center	W. E. Hanna		5,400																
WA1	Road & Bridge	15-00	RB-0005	Pearl Street - Survey Topography Charles and Washington	W. E. Hanna		3,700																
WA4	Road & Bridge	15-00	RB-0005	Maple - Survey Topography	W. E. Hanna			5,400															
WA4	MFT	19-00	MFT-0006	State Street																			
WA1	MFT	19-00	MFT-0007	Kennebec - HD Rockers to Post Office	Engineering - Stormwater				20,000														
WA1	Road & Bridge	15-00	RB-0008	Main to Kennebec - Downtown	Parking Study				5,000														
WA4	Parks & Grounds, Street, Water, Sewer**	01-20, 01-50, 52-10, 52-20	PK-0001	Lawn Mower	2007 Exmark	56" Zero Turn/Model #314633400			675														
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0002	Lawn Mower	2015 Exmark	Lazer Z, E Series Model #LZE750K460455						3,000											
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0003	Skidster	2001 Bob Cat	Model 873G High Flo																	
							9,100	5,400	25,675	0	0	3,000	11,250	0	0								

MAINTENANCE PLAN									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Replacement Year & Replacement Cost
STORMWATER									
WA3	Streets	01-50	ST-0005	Aerators - Heritage Hills Detention	3 aerators				Year 2 FY2022
WA4	TIF	13-00	TIF-003	Television, Root Cut, Jet Storm Sewer - WA4				11,000	Year 3 FY2023
								15,930	Year 4 FY2024
								15,930	Year 5 FY2025
								0	Year 6 FY2026
								0	Year 7 FY2027
								0	Year 8 FY2028

MAINTENANCE PLAN				Replacement Year & Replacement Cost												
Work Area	Department	Fund/Dept. Number	CIP/MIP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028	
WATER & WATER TREATMENT FACILITY																
WA1	Water	52-10	W-0001	Softener 1 Control Valve - A	Cla-Val	4" solenoid valve	3,500									
WA1	Water	52-10	W-0002	Softener 1 Control Valve - B	Cla-Val	4" solenoid valve	3,500									
WA1	Water	52-10	W-0003	Softener 2 Control Valve - B	Cla-Val	4" solenoid valve	3,500									
WA1	Water	52-10	W-0004	150,000 gallon waterspheroid - Item #1 Overflow Pipe Discharge Replacement				3,900								
WA1	Water	52-10	W-0005	150,000 gallon waterspheroid - Item #2 Concrete splash Pad under Overflow Pipe Discharge				5,200								
WA1	Water	52-10	W-0006	150,000 gallon waterspheroid - Item #3 Frost-Free Pressure Vacuum Vent & Item #4 Weather Tight Cover over Access Tube				7,800								
WA1	Water	52-10	W-0007	Softener 2 Control Valve - A	Cla-Val	4" solenoid valve	Replaced									
WA1	Water	52-10	W-0008	Softener 1 Control Valve - C	Cla-Val	4" solenoid valve		3,500								
WA1	Water	52-10	W-0009	Softener 1 Control Valve - D	Cla-Val	4" solenoid valve		3,500								
WA1	Water	52-10	W-0010	Softener 1 Control Valve - E	Cla-Val	4" solenoid valve			3,500							
WA1	Water	52-10	W-0011	Softener 2 Control Valve - C	Cla-Val	4" solenoid valve		3,500								
WA1	Water	52-10	W-0012	Softener 2 Control Valve - D	Cla-Val	4" solenoid valve		3,500								
WA1	Water	52-10	W-0013	Softener 2 Control Valve - E	Cla-Val	4" solenoid valve			3,500							
WA1	Water	52-10	W-0014	Emergency Shower				1,000								
WA1	Water	52-10	W-0016	Well No.4 Well Pump Control Valve 6A - 4"	Cla-Val	Model 61-02			3,500							
WA1	Water	52-10	W-0017	Well No. 5 Well Pump Control Valve 6B - 4"	Cla-Val	Model 61-02			3,500							
WA1	Water	52-10	W-0018	Make up Control Valve	Cla-Val				3,500							
WA1	Water	52-10	W-0019	Softener Bypass Control Valve	Cla-Val	130-01			3,500							
WA1	Water	52-10	W-0020	Brine Pump	Met-Pro Global Pump Solutions					10,000						
WA1	Water	52-10	W-0023	Sodium Hypochlorite Pump #5	Stenner	No. 2 Tube				3,500						
WA1	Water	52-10	W-0024	Sodium Hypochlorite Pump #4	Stenner	No. 2 Tube				3,500						
WA1	Water	52-10	W-0025	Hypochlorite Scale #5	Scaletron					2,500						
WA1	Water	52-10	W-0026	Hypochlorite Scale #4	Scaletron					2,400						
WA1	Water	52-10	W-0029	Polyphosphate Pump #5	LMI	A151-91S					2,500					
WA1	Water	52-10	W-0029	Polyphosphate Pump #5	LMI	A151-91S					2,500					
WA1	Water	52-10	W-0030	Polyphosphate Pump #4	LMI	A151-91S					2,500					
WA1	Water	52-10	W-0031	Polyphosphate Scale #5	Scaletron						2,500					
WA1	Water	52-10	W-0032	Polyphosphate Scale #4	Scaletron						2,500					
WA1	Water	52-10	W-0034	150,000 gallon waterspheroid - Item #2 Abrasive Blast Clean; Item #3 Install Clips/Pressure Fitting for Cathodic Protection								22,600				
WA1	Water	52-10	W-0035	150,000 gallon waterspheroid - Item #4 Blast Clean Pit; Item #5 Repair Spalling Concrete Foundation								5,300				
WA1	Water	52-10	W-0036	150,000 gallon waterspheroid - Item #7 Install Handrail/Painter's Railing on Roof; Item #9 Replace Globe/Cage for Light Fixture; Item #10 Install Ladder Extension on Condensate Plat								14,300				
WA1	Water	52-10	W-0037	150,000 gallon waterspheroid - Item #14 Remove Glandular Expansion Joint Replc. w/Bellows; Item #15 Install AL Cover over Fill/Draw Pipe Insulation								18,900				
WA1	Water	52-10	W-0038	150,000 gallon waterspheroid - Drain Line								6,600				
WA1	Water	52-10	W-0039	150,000 gallon waterspheroid - Inspection								4,000				
WA1	Water	52-10	W-0040	Globe style silent check valve	Valmatic	1806BN							5,000			
WA1	Water	52-10	W-0041	Globe style silent check valve	Valmatic	1806BN								5,000		
WA1	Water	52-10	W-0042	Well No. 4 Influent Meter 10A	Sparling	FT 194						2,500				
WA1	Water	52-10	W-0043	Well No. 5 Influent Meter 10B	Sparling	FT 194						2,500				
WA1	Water	52-10	W-0044	Make-up Water Meter	Badger Meter	Model ER with MS-ER1										
WA1	Water	52-10	W-0045	Brine Meter	Badger Meter											
WA1	Water	52-10	W-0046	Unit No. 1 Effluent Meter 32A	Sparling	FM 104 with FT194										
WA1	Water	52-10	W-0047	Unit No. 2 Effluent Meter 32A	Sparling	FM 104 with FT194										

MAINTENANCE PLAN						Replacement Year & Replacement Cost									
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
WA1	Water	52-10	W-0048	Bypass Meter	Sparting	FM 104 with FT194									
WA1	Water	52-10	W-0049	Regeneration Waste Meter	Sparting	FM 104 with FT194									
WA1	Water	52-10	W-0050	Well No. 4	220 gpm @ 485 ft	40 HP									
WA1	Water	52-10	W-0051	Softener No. 1	Tonka	Media replaced 2018									
WA1	Water	52-10	W-0052	Softener No. 2	Tonka	Media replaced 2018									
WA1	Water	52-10	W-0053	Well No. 5	350 gpm @ 520 ft	75 HP									
WA1	Water	52-10	W-0054	Chlorine Residual Analyzer	Evoqua	Deplox 3 Plus									
WA1	Water	52-10	W-0055	Loss of Head Gauge	US Filter Control Systems	Model A300									
WA1	Water	52-10	W-0056	Water Treatment Control Panel/PLC	Wunderlich-Malec										
WA1	Water	52-10	W-0057	Fire Hydrant Replacement - Broadway & Center				7,000							
WA4	Streets, Water, Sewer	52-10	ST-001	Desktop - Public Works Dir/Bldg. Inspctr. (1/3)	LENOVO	10MR0004US			333				150		
WA4	Administration, Water, Sewer	52-10	A-0012	Monitors - Six (6) 24"											
WA4	Administration, Water, Sewer**	01-10, 52-10, 52-20	A-0017	Generator	Generac										
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0002	Dump Truck	1988 Ford	L850									
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0003	Pickup Truck w/Snow Plow	2004 Ford	F350									
WA4	Street, Water, Sewer*	01-50, 52-10, 52-20	ST-0004	Pickup Truck w/Snow Plow	2015 Ford	F350 Super Duty									
WA4	Parks & Grounds, Street, Water, Sewer**	01-20, 01-50, 52-10, 52-20	PK-0001	Lawn Mower	2007 Exmark	56" Zero Turn/Model #314633400			675						
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0002	Lawn Mower	2015 Exmark	Laser Z E Series/Model #LZE750K460455						3,000			
WA4	Parks & Grounds, Street, Water, Sewer**	Change from 01-20, 01-50, 52-10, 52-20 to Utility Tax Fund 12-00	PK-0003	Skidster	2001 Bob Cat	Model 873G High Flo							11,250		
							10,500	38,900	22,008	10,000	11,900	89,700	16,400	5,000	0

MAINTENANCE PLAN					Replacement Year & Replacement Cost										
Work Area	Department	Fund/Dept. Number	CIP/MP	Description	Manufacturer/ Work To Be Done	Make/Model	Past Fiscal Year - FY2020	Current Fiscal Year - FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028
WASTEWATER & WASTEWATER TREATMENT PLANT															
WA6	WWTP	56-00	WWTP-0014	WWTP Sampler					15,281						
WA6	WWTP	56-00	WWTP-0015	Televise, Root Out, Jet Storm Sewer - Pearl Street				17,817							
WA6	WW	52-10	WW-0002	WTP Effluent Meter	Sparling	Monitor and check in FY22									
WA6	WW	52-20	WW-0003	Lift Station Submersible Pump - Backup Pump			16,000								
WA6	WW	52-20	WW-0004	County Line Lift Station Submersible Pump #1	How old - 20 years	\$16,000 Pull/repair		10,000					375,000		
WA6	WW	52-20	WW-0005	County Line Lift Station Submersible Pump #2	How old - 20 years	\$16,000 Pull/repair			16,000				375,000		
WA6	WWTP	56-00	WWTP-0007	Water Well & Booster Tank	NOT USED										
WA4	Streets, Water, Sewer	01-10, 52-10, 52-20		Desktop - Public Works Dir/Bldg. Inspctr. (1/3)											
WA4	Administration, Water, Sewer	52-10	ST-001		LENOVO	10MR0004US			334						
WA4	Administration, Water, Sewer	52-10	A-0012 - A-0013	Monitors - Six (6) 24"									100		
WA4	Administration, Water, Sewer	01-10, 52-10, 52-20	A-0017	Generator	Generac										
WA4	Street, Water, Sewer	01-50, 52-10, 52-20	ST-0002	Dump Truck	1998 Ford	L850									
WA4	Street, Water, Sewer	01-50, 52-10, 52-20	ST-0003	Pickup Truck w/Snow Plow	2004 Ford	F350									
WA4	Street, Water, Sewer	01-50, 52-10, 52-20	ST-0004	Pickup Truck w/Snow Plow	2015 Ford	F350 Super Duty									
WA4	Parks & Grounds, Street, Water, Sewer	01-20, 01-50, 52-10, 52-20	PK-0001	Lawn Mower	2007 Exmark	56" Zero Turn/Model #314633400			675						
WA4	Parks & Grounds, Street, Water, Sewer	01-20, 01-50, 52-10, 52-20	PK-0002	Lawn Mower	2015 Exmark	Lazer Z - E Series/Model #LZE750KAG0455						3,000			
WA4	Parks & Grounds, Street, Water, Sewer	01-20, 01-50, 52-10, 52-20	PK-0003	Skidster	2001 Bob Cat	Model 873G High Flo									
							16,000	27,817	32,290	0	0	3,000	11,250	0	0
TOTAL							60,784	128,047	87,357	34,300	16,400	130,600	812,100	5,600	1,750

*Can be transferred to new WWTP Facility based on proposed design.

*Can be transferred to new WWTP Facility based on proposed design.

MAINTENANCE PLAN (MP) BY FUND

Fund		Fund/Dept. Number	Description	Past FY2020	Current - Year 1 FY2021	Replacement Year & Replacement Cost							
					Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Year 6 FY2026	Year 7 FY2027	Year 8 FY2028	
General Fund	01-10	IT & Equipment		0	0	6,033	3,300	4,500	900	600	600	1,750	
	01-20, 01-30, 01-50, 52-10, 52-20	Vehicles	24,784	0	675	0	0	0	3,000	11,250	0	0	
	01-10	Facilities	400	40,000	0	10,000	0	0	0	0	0	0	
	01-20	Parks & Grounds	0	0	675	0	0	3,000	11,250	0	0	0	
	01-50	Street Repair/Replace.	0	0	675	0	0	3,000	11,250	0	0	0	
	01-30	Parks & Grounds	0	0	675	0	0	3,000	11,250	0	0	0	
	01-50	Stormwater	0	15,930	0	11,000	0	0	0	0	0	0	
		TOTAL	25,184	55,930	8,068	24,300	4,500	9,900	34,350	600	1,750		
Road & Bridge	01-15	Street Repair/Replace.	9,100	5,400	5,000	0	0	0	0	0	0	0	
MFT	01-19	Street Repair/Replace.	0	0	20,000	0	0	0	0	0	0	0	
Utility Tax Fund	12-00	Computers Equipment							13,000	24,000	33,750		
		TOTAL	0	0	0	0	0	0	37,000	33,750	0	0	
		General Improvements Assistance Grants, Televis, Root Cut, Jet Storm Sewer											
TIF District	13-00		0	30,930	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Water Fund	52-10	Water/Water Treatment Plant	10,500	38,900	22,008	10,000	11,900	89,700	16,400	5,000	0	0	
Sewer Fund	52-20	WWTP & Lift Stations	16,000	10,000	17,009	0	0	3,000	761,350	0	0	0	
Sewer Improvement Fund	56-00	WWTP & Lift Stations	0	17,817	15,281	0	0	0	0	0	0	0	
		TOTAL	60,784	158,977	102,357	49,300	31,400	117,600	827,100	20,600	16,750		



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 
Village Accountant/Village Treasurer Cheryl Aldridge

DATE: November 24, 2020

SUBJECT: LONG-TERM FINANCIAL FORECAST AND ANALYSIS

BACKGROUND

In December 2018, the Village Board completed its 2018 – 2023 Strategic Plan. Included in the plan are short-term and long-term routine and complex goals. The top short-term routine goal is to “create of a long-term financial plan for the Village including funding for prioritized infrastructure improvements and exploration of new income stream opportunities.” The top long-term routine goal is to “implement a long-term financial plan to ensure that services and economic and community development priorities are accomplished.”

The first part of the top short-term and long-term routine goals is to “create a long-term financial plan.” The Long-Term Financial Forecast and Analysis (LTFFA) presented here accomplishes these goals. The LTFFA is a rolling nine (9) year financial plan. The LTFFA was created with baseline expenditures contained in this plan ensure that the critical services, such as Police, Public Works, water, sewer and inspection services, are budgeted for so that services can annually continue.

At the November 17, 2020 Committee of the Whole Meeting, the Village Board reviewed LTFFA in conjunction with the Capital Improvement Plan/Maintenance Plan (CIP/MP.) The LTFFA that was presented has been moved into a stand-alone document. Once the Village the LTFFA has been approved, Staff will begin to examine new income stream opportunities and to prioritize economic and community development priorities, such as updating the Comprehensive Plan, Sign Ordinance and developing an Economic Development Packet and streamlining the development review process. The Village Board will establish these priorities and they will be implemented by Staff.

The following items have been added to the LTFFA that is now being presented:

1. An introduction memorandum that includes the assumptions previously presented in the November 17, Committee of the Whole agenda item packet for the CIP/MP and LTFFA for all Village funds.
2. Strategic Plan goals, as stated above.
3. The LTFFA specifically states that this it is a fluid document and that each fiscal year, as a part of daily operations the cost of projects, equipment and vehicle purchases, will be evaluated and that each year the LTFFA and the CIP/MP will also be evaluated and financially adjusted as needed.

RECOMMENDATION

That the Village Board review and approve the Long-Term Financial Forecast and Analysis.

Attachment

Long-Term Financial Forecast and Analysis



VILLAGE OF MAPLE PARK
LONG-TERM FINANCIAL
FORECAST AND ANALYSIS
APPROVED: DECEMBER 1, 2020



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 
Village Accountant/Village Treasurer Cheryl Aldridge

DATE: November 23, 2020

SUBJECT: LONG-TERM FINANCIAL FORECAST AND ANALYSIS

In December 2018, the Village Board completed its 2018 – 2023 Strategic Plan. Included in the plan are short-term and long-term routine and complex goals. The top short-term routine goal is to “create of a long-term financial plan for the Village including funding for prioritized infrastructure improvements and exploration of new income stream opportunities.” The top long-term routine goal is to “implement a long-term financial plan to ensure that services and economic and community development priorities are accomplished.”

The first part of the top short-term and long-term routine goals is the creation of a long-term financial plan.” The Long-Term Financial Forecast and Analysis (LTFFA) presented here accomplishes these goals. The LTFFA is a rolling nine (9) year financial plan. The LTFFA was created with baseline expenditures that ensure critical services, such as Police, Public Works, water, sewer and inspection services, are budgeted for so that services can annually continue. Once LTFFA has been approved Staff will begin to examine new income stream opportunities and to prioritize economic and community development priorities, such as updating the Comprehensive Plan, Sign Ordinance and developing an Economic Development Packet and streamlining the development review process. The Village Board will establish these priorities and they will be implemented by Staff.

Long-Term Financial Forecast and Analysis

The LTFFA has included the following assumptions in the revenue and expenditures across all funds (General, Utility Tax, TIF District, Road and Bridge, Motor Fuel Tax, Water and Sewer, Water Improvement and Sewer Improvement Funds):

General Fund (01)

Revenue

1. Staff used the Illinois Municipal Leagues expected revenue rates per capita for Income, Use and Cannabis Taxes.
2. It should be noted that being extremely conservative in our estimates with a minimal 2% increase in Income and Property Taxes. We often receive more dollars than budgeted; however, we do not know what the State of Illinois will do with the LGDF or sales tax, etc. and that is why the revenue estimates remain lower than its previous receipts.

3. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
4. We also anticipate that no additional new construction permit dollars will be received after FY2021. Permit funds received will be for standard building permits such as fences, roofs, etc.
5. We anticipate that interest rates will remain low and have adjusted their anticipated decreased rate of return in all funds.
6. With Village facilities closed until the State reaches Phase V, we anticipate that rental fees associated with Village facilities will remain at \$0. If and when we return to Phase V, rental fees will be considered unexpected revenue and their use will be determined at that time.
7. We have included CARES/CURES reimbursements in FY2021 and are not anticipating any additional relief dollars.

Expenditures

1. No positions were added, meaning no Part-Time Public Works employee was added to the Wages/Social Security line items.
2. In order to attract Police Officers, the Village Board approved increase to \$22 per hour in FY2022 and an increase to \$23 per hour in FY2023 was included in the Wages line items and the Social Security line was adjusted accordingly in each fiscal year.
3. An anticipated 2% increase, used as a place holder, in Wages for all positions, except for Patrol Officers was included. This also means a correlating increase in Social Security and for some positions an increase in pension expenses. However, the Board will always consider this as part of the annual budget discussion. It may also consider freezing wages for all positions if revenues continue to fall over the next 18 to 24 months.
4. Operating expenditures on the expenditure portion of the spreadsheets decreased all expenditures to a do only the minimal amount of work to maintain operations. If something critical were to happen and emergency expenditure was necessary, the Village Board would be informed and then retroactively asked to approve the expenditures.
5. An anticipated contractual cost increase for KaneComm Dispatch Services across the next eight (8) fiscal years has been included.
6. With KaneComm switching over to StarComm Radios, an unfunded mandated expense, the Police Department Budget, beginning with FY2022 has included an adjustment for the cost of purchasing additional radios and annual maintenance and programming fees.

Utility Tax Fund (12) – Page 8

Revenue

1. Interest Income adjusted to minimal amount.
2. We anticipate applying for and receiving the DeKalb County Community Grant and after FY2021 the Village will not receive any anticipated revenue from this grant and it has been removed.
3. Any revenue generated by auctioning of vehicles/equipment will be placed in this fund as savings account for vehicle/equipment replacement.

Expenditures

1. Between FY2021 and FY2023, the Village will have paid back the ARRA Water and IEPA Loans associated with the Water and Sewer and the Water Improvement Funds and the Police Department vehicle loans so their dollars will be placed into the Utility Tax Fund and will increase the fund balance.

When Staff presents the Financial Policy, the Board will consider the appropriate Fund Balance for the Utility Tax Fund and whether or not to designate funds for specific projects or to finance vehicle/equipment purchases.

TIF District

Revenue

1. Anticipate a 2% increase in TIF allocation funds through FY2036.

Expenditures

1. Anticipate an annual bond payment of \$110,000 annually.
2. Anticipate an annual \$15,000 for General Improvements Assistance Grants
3. Anticipate annual jetting/televising/root cutting in Work Area 2 (FY2022) and Work Area 4 (FY2023), assume a 3% cost increase per year, refer to the Capital Improvements Plan/Maintenance Plan for budgeted dollars.

Road and Bridge (15)

Revenue

1. Anticipate slight vehicle sticker revenue increase based on \$5 increase in sticker cost and enforcement activities.
2. That after FY2021, the Village will not receive any additional Road impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
3. Interest Income adjusted to minimal amount.

Expenditures

1. During FY2021, the final invoices for Center Street and the cost to have the topography work done for Pearl Street and the small remainder of Center Street have been paid out.
2. Between FY2022 and FY2029, the Village does not expend funds out of this fund so that a proper fund balance can be accumulated and used to pay for Engineering services needed for and during Pearl Street and the small portion of Center Street construction.

Motor Fuel Tax (19)

Revenue

1. The Village will receive Rebuild Illinois Funds for a total of \$28,778.06 for the next three (3) years, for a total of \$86,334.18. Funds need to be expended no later than a year after they are received.
2. Anticipated lower Motor Fuel Tax Funds, assuming employers will allow more workers to work from home on a permanent basis and that general road trip travel will remain down.
3. Between FY2022 and FY2029, the Village continues to build the fund in order to have enough funds to complete the next two (2) anticipated road projects.

Expenditures

1. During FY2021, the final invoices for Center Street and the topography work done for Pearl Street and the small remainder of Center Street have been paid out.
2. Between FY2022 and FY2029, the Village does not expend funds out of this fund so that a proper fund balance can be accumulated and used to pay for Engineering services needed for and during Pearl Street and the small portion of Center Street construction.

Water and Sewer Fund (52)

Revenue

1. Water revenue is assumed to receive the Municipal Code conservative adjustment of 2% each year between FY2021 and FY2029.
2. Anticipate water payment penalties to remain constant.
3. Do not anticipate any meter fees associated with new housing starts after FY2021.
4. End the \$59,000 transfer from the Utility Tax Fund to the Water and Sewer Fund after FY2023 when the last payment is made. Revenue between FY2024 and FY2029 reflect this decrease in revenue.
5. Interest Income adjusted to minimal amount.

Expenditures

1. Water and Sewer – Wages, Social Security and Pension line items reflect an anticipated 2% increase used for all positions.
2. Water and Sewer – Other Professional Services has been decreased to reflect the removal of the contractual Village Administrator position.
3. Water – IEPA Loan (5870) and IEPA Interest (5880) – The final loan payment is in FY2023, from FY2024 – FY2029 the expenditure has been removed.
4. Water – IEPA Loan Watermain (5886) and Watermain (5888) – Remain until final payment is made in November 2032.
5. Sewer – Assume all other expenditures remain constant.

Water Improvement Fund (54)

Revenue

1. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
2. We also anticipate that no additional new construction permit dollars will be received after FY2021.
3. Interest Income adjusted to minimal amount.

Expenditures

1. Water Main Loan Payment Principal (8205) and Interest (8207) – Final payment will be made in December 2020; between FY2022 and FY2029 the expense has been removed.

Sewer Improvement Fund (56)

Revenue

1. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
2. We also anticipate that no additional new construction permit dollars will be received after FY2021.
3. Interest Income adjusted to minimal amount.

Expenditures

1. Until the jetting/televising/root cutting are completed for Village Work Areas, no additional expenditures have anticipated. Once this so complete cost estimates for sanitary sewer main repairs/replacements will be added

Long-Term Financial Forecast and Analysis – CIP/MP Applied

In order to properly prepare fiscally for Village operations, the inclusion of all Capital Improvement Plan/Maintenance Plan (CIP/MP) expenditures in the LTFFA is essential. The CIP/MP is an all-encompassing rolling eight (8) year plan. The CIP includes expenditures for projects, equipment and vehicles purchases over and over \$20,000 in value. The MP includes expenditures for projects, equipment and vehicle purchases under \$20,000 in value. The projects associated with the Tax Increment Finance (TIF) District are included in the TIF District Project and Priority List.

The dollars shown in each fiscal year reflect the application of CIP/MP expenditures for projects, vehicles, computers and equipment. If a project or purchase was going to create a deficit spending situation, the project/purchase was delayed and moved to the next closest fiscal year that would allow the project/purchase to be completed with no deficit spending between revenue and expenditures that fiscal year; however, in other cases, such as for road and water/sewer projects, it meant that there may be the appearance of deficit spending; that is not the case in this forecast, fund balance that have been allowed to build to cover the cost of the project/purchase could be completed have been used.

Conclusion

The LTFFA is a fluid document that will be reviewed on an annual basis. The revenues and expenditures associated with daily operations and the CIP/MP will also be reviewed on an annual basis and any dollar adjustments to revenues and expenditures will be made accordingly. Further adjustments to revenues and expenditures will most certainly have to be made once the Coronavirus pandemic has subsided and we move towards a more stable living and financial environment.

VILLAGE OF MAPLE PARK
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	288,187		300,016	303,186	206,334	102,491	(5,700)	(118,352)	(235,582)	(357,512)	(484,266)
REVENUES											
01-00-4110 REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	124,187	126,671	129,204	131,788	134,424	137,112	139,855	142,652
01-00-4120 REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	106,792	108,928	111,107	113,329	115,595	117,907	120,265	122,671
01-00-4220 STATE OF IL - INCOME TAX	115,677	97,729	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550
01-00-4240 STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195
01-00-4250 STATE OF IL-REPLACEMENT TAX	3,632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-00-4270 STATE OF IL-USE TAX	45,841	40,692	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020
01-00-4280 STATE OF IL-VIDEO GAMING TAX	24,346	24,150	9,829	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-00-4281 STATE OF IL-CANNABIS TAX	214	1,200	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-00-4310 GAME LICENSE	275	250	275	275	275	275	275	275	275	275	275
01-00-4325 GOLF CART LICENSE	430	450	390	400	400	400	400	400	400	400	400
01-00-4330 CIGARETTE LICENSE	20	20	20	20	20	20	20	20	20	20	20
01-00-4340 FRANCHISE FEE LICENSE	4,446	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-00-4341 RAFFLE LICENSE FEE	60	40	40	40	40	40	40	40	40	40	40
01-00-4350 LIQUOR LICENSE	10,093	7,875	7,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-00-4407 TEMPORARY OCCUPANCY PERMIT	1,200	-	400	-	-	-	-	-	-	-	-
01-00-4410 BUILDING PERMITS - SETTLEMENT	9,253	7,500	9,994	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-00-4410.01 BUILDING PERMITS - SQUIRE'S CROSSING	4,474	4,536	9,107	-	-	-	-	-	-	-	-
01-00-4410.02 BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	2,359	-	-	-	-	-	-	-	-
01-00-4410.03 BUILDING PERMITS - HERITAGE HILLS	2,239	-	11,415	-	-	-	-	-	-	-	-
01-00-4420 SOLICITOR PERMITS	100	-	-	-	-	-	-	-	-	-	-
01-00-4535.01 THE SETTLEMENT - ENGINEERING	680	-	1,360	-	-	-	-	-	-	-	-
01-00-4535.02 SQUIRE'S CROSSING - ENGINEERING	3,400	2,040	510	-	-	-	-	-	-	-	-
01-00-4535.03 HERITAGE HILLS - ENGINEERING	340	-	1,700	-	-	-	-	-	-	-	-
01-00-4550 PARK RENT	1,000	1,000	-	-	-	-	-	-	-	-	-
01-00-4550.04 RENT - GYM USE	1,255	1,000	-	-	-	-	-	-	-	-	-
01-00-4550.07 RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-00-4550.11 RENT - KITCHEN	425	300	-	-	-	-	-	-	-	-	-
01-00-4550.17 RENT - EXERCISE ROOM	80	-	-	-	-	-	-	-	-	-	-
01-00-4560 FUTURE LINK RENT	4,410	4,620	4,620	4,830	5,040	5,250	5,460	5,670	5,880	6,090	6,300
01-00-4575 WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
01-00-4610 DEKALB COUNTY FINES	2,167	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4620 KANE COUNTY FINES	1,016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4625 ORDINANCE VIOLATION FINES	2,200	1,500	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-00-4654.01 POLICE DEVELOP CONTRIB - SETTLEMENT	-	2,111	1,056	-	-	-	-	-	-	-	-
01-00-4654.02 POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	6,333	1,056	-	-	-	-	-	-	-	-
01-00-4654.03 POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	-	5,278	-	-	-	-	-	-	-	-
01-00-4656.01 FACILITY DEVELOP CONTRIB - SETTLEMENT	-	3,206	1,603	-	-	-	-	-	-	-	-
01-00-4656.02 FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	9,618	1,603	-	-	-	-	-	-	-	-
01-00-4656.03 FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	8,015	-	-	-	-	-	-	-	-
01-00-4800 INTEREST INCOME	7,093	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-00-4900 OTHER INCOME	591	500	5	500	500	500	500	500	500	500	500
01-00-4910 REIMBURSEMENT INCOME	103,153	5,000	72,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-00-4999 TRANSFER FROM OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
** TOTAL GENERAL FUND REVENUE	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970

**VILLAGE OF MAPLE PARK
GENERAL FUND**

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
10 - ADMINISTRATION & FINANCE EXPENDITURES											
01-10-5010 WAGES – FINANCE	47,265	85,231	85,231	97,986	99,946	101,945	103,984	106,064	108,185	110,348	112,555
01-10-5010.01 WAGES – REIMBURSED (POLICE)	623	-	-	-	-	-	-	-	-	-	-
01-10-5010.02 WAGES – FUN FEST (POLICE)	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-10-5010.03 WAGES – FUN FEST (PUBLIC WORKS)	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5011 SALARIES – VILLAGE BOARD	11,968	12,000	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-5012 STATE UNEMPLOYMENT TAX	809	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5020 SOCIAL SECURITY EXPENSE	4,808	7,733	7,733	8,257	8,407	8,560	8,716	8,875	9,037	9,203	9,372
01-10-5020.01 SOCIAL SECURITY EXPENSE - REIMBURSED	48	-	-	-	-	-	-	-	-	-	-
01-10-5030 PENSION EXPENSE	816	1,763	1,763	2,287	2,333	2,379	2,427	2,475	2,525	2,575	2,627
01-10-5040 EMPLOYEE MEDICAL INSURANCE	1,663	3,850	3,850	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
01-10-5120 POSTAGE	1,186	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-10-5155 GOLF CART LICENSE EXPENSE	95	100	100	100	100	100	100	100	100	100	100
01-10-5160 COPIER & POSTAGE MACHINE LEASE	1,135	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
01-10-5200 OFFICE SUPPLIES	9,660	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-10-5320 ENGINEERING SERVICES	7,055	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-10-5330 LEGAL SERVICES	20,431	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-10-5350 AUDIT EXPENSE	13,110	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210
01-10-5390 OTHER PROFESSIONAL SERVICES	79,068	37,213	40,169	17,520	17,520	17,520	17,520	17,520	17,520	17,520	17,520
01-10-5420 PERMIT EXPENSE	220	100	100	-	-	-	-	-	-	-	-
01-10-5420.01 PERMIT EXPENSE - SETTLEMENT	550	600	600	-	-	-	-	-	-	-	-
01-10-5420.02 PERMIT EXPENSE - SQUIRE'S CROSSING	1,650	1,500	1,500	-	-	-	-	-	-	-	-
01-10-5420.03 PERMIT EXPENSE - HERITAGE HILLS	200	-	1,000	-	-	-	-	-	-	-	-
01-10-5500 INSURANCE EXPENSE	44,531	46,000	44,582	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
01-10-5550 SOFTWARE EXPENSE	24	500	500	750	750	750	750	750	750	750	750
01-10-5570 DUES AND MEMBERSHIPS	4,500	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5700 TELEPHONE	6,516	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
01-10-5900 OTHER EXPENSES	93,582	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5900.01 FUN FEST EXPENSES	1,727	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5910 EMERGENCY NOTIFICATION SYSTEM	858	900	884	900	900	900	900	900	900	900	900
01-10-5920 CONFERENCES	597	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5989 TRANSFER TO OTHER FUNDS	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-8210 COMPUTERS	14,566	-	-	-	-	-	-	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE	378,241	282,133	280,985	269,394	271,549	273,747	275,990	278,277	280,610	282,990	285,417
20 - PARKS & GROUNDS EXPENDITURES											
01-20-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-20-5020 SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,088	3,149
01-20-5030 PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,858	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828
01-20-5250 GASOLINE & FUEL	518	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-20-5390 OTHER PROFESSIONAL SERVICES	1,475	-	-	-	-	-	-	-	-	-	-
01-20-5600 MAINTENANCE & REPAIR	2,453	9,000	8,218	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-20-5730 UTILITIES	878	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-20-5900 OTHER EXPENSE	73	250	250	250	250	250	250	250	250	250	250
** TOTAL PARKS & GROUNDS	43,743	50,681	49,899	48,889	49,611	50,348	51,099	51,866	52,647	53,445	54,258
30 - POLICE DEPARTMENT EXPENDITURES											
01-30-5010 WAGES – CHIEF	53,447	55,167	55,167	56,270	57,396	58,543	59,714	60,909	62,127	63,369	64,637
01-30-5015 WAGES – PATROL OFFICERS	60,188	89,335	89,335	110,552	115,577	117,889	120,247	122,652	125,105	127,607	130,159
01-30-5016 WAGES – TRAINING	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334
01-30-5018 WAGES – SERGEANT	28,278	34,053	34,053	34,734	35,428	36,137	36,860	37,597	38,349	39,116	39,888
01-30-5020 SOCIAL SECURITY EXPENSE	12,781	14,878	14,878	15,176	15,479	15,789	16,105	16,427	16,755	17,091	17,432
01-30-5030 PENSION EXPENSE	2,495	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,651	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
01-30-5100 GENERAL SUPPLIES	4,540	6,200	6,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5250 GASOLINE & FUEL	5,427	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5300 UNIFORM EXPENSE	1,365	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5330 LEGAL SERVICES	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5550 SOFTWARE EXPENSE	-	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670
01-30-5560 TRAINING	1,354	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-30-5570 DUES & MEMBERSHIPS	1,360	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-30-5600 MAINTENANCE & REPAIR	2,971	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5700 TELEPHONE	4,034	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5750 COMMUNICATIONS	13,246	13,903	13,904	14,597	15,324	16,090	16,895	17,739	18,626	19,558	20,536
01-30-5900 OTHER EXPENSE	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-30-8200 EQUIPMENT	3,812	4,000	4,000	-	-	-	-	-	-	-	-
** TOTAL POLICE DEPARTMENT	214,385	269,610	269,611	288,640	296,757	302,246	307,868	313,627	319,527	325,570	331,763

VILLAGE OF MAPLE PARK
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
40 - CIVIC CENTER EXPENDITURES											
01-40-5100 GENERAL SUPPLIES	1,232	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-40-5300 OTHER PROFESSIONAL SERVICES	50	-	-	-	-	-	-	-	-	-	-
01-40-5800 MAINTENANCE & REPAIR	11,452	63,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-40-5730 UTILITIES	6,283	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-40-5900 OTHER EXPENSE	453	500	500	500	500	500	500	500	500	500	500
** TOTAL CIVIC CENTER	19,469	75,000	30,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
50 - STREET DEPARTMENT EXPENDITURES											
01-50-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-50-5020 SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,967	3,027	3,086	3,149
01-50-5030 PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,857	3,828	3,828	3,905	3,983	4,062	4,144	4,226	4,311	4,397	4,485
01-50-5175 ROAD SALT	4,849	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-50-5250 GASOLINE & FUEL	1,304	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-50-5320 ENGINEERING	397	-	-	-	-	-	-	-	-	-	-
01-50-5390 OTHER PROFESSIONAL SERVICES	14,281	5,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-50-5600 MAINTENANCE & REPAIR	7,397	10,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
01-50-5620 STREET MAINTENANCE	9,004	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-50-5621 TREE MAINTENANCE	5,400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-50-5622 STREET SIGN INSTALLATION	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-50-5730 UTILITIES	14,940	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-50-5900 OTHER EXPENSE	699	500	500	500	500	500	500	500	500	500	500
01-50-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL STREET DEPARTMENT	119,093	107,131	100,731	101,515	102,316	103,132	103,965	104,814	105,680	106,564	107,465
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES											
01-60-5010 WAGES	-	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
01-60-5020 SOCIAL SECURITY EXPENSE	-	95	95	97	99	101	103	105	108	110	112
01-60-5030 PENSION EXPENSE	-	48	48	49	50	51	52	53	54	55	56
01-60-5100 SUPPLIES	-	1,000	1,000	200	200	200	200	200	200	200	200
01-60-5600 MAINTENANCE & REPAIR	-	5,000	5,000	-	-	-	-	-	-	-	-
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	7,343	7,343	1,570	1,598	1,626	1,654	1,683	1,713	1,743	1,774
TOTAL GENERAL FUND REVENUES	796,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970
TOTAL GENERAL FUND EXPENDITURES	774,932	791,898	738,569	737,008	748,830	758,099	767,576	777,267	787,177	797,312	807,678
GENERAL FUND NET INCOME/LOSS	11,829	(73,178)	3,170	(96,851)	(103,844)	(108,191)	(112,652)	(117,230)	(121,930)	(126,754)	(131,708)
ENDING FUND BALANCE 04/30	300,016		303,186	206,334	102,491	(5,700)	(118,352)	(235,582)	(357,512)	(484,266)	(615,974)
REQUIRED FUND BALANCE	193,733		184,642	184,252	187,208	189,525	191,894	194,317	196,794	199,328	201,919
EXCESS FUND BALANCE	106,283		118,544	22,082	(84,717)	(195,225)	(310,246)	(429,899)	(554,306)	(683,594)	(817,893)

VILLAGE OF MAPLE PARK
UTILITY TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	560,784		537,147	508,330	502,507	507,139	573,139	639,139	705,139	771,139	837,139
REVENUES											
12-00-4140.10 TELECOMMUNICATIONS TAX	16,232	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
12-00-4140.30 COM ED - UTILITY TAX	33,440	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
12-00-4140.40 NICOR GAS - UTILITY TAX	17,053	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12-00-4746 POLICE GRANTS	8,586	-	100	-	-	-	-	-	-	-	-
12-00-4750 VEHICLE LOAN PROCEEDS	37,000	-	-	-	-	-	-	-	-	-	-
12-00-4751 DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-4800 INTEREST INCOME	9,533	8,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE	125,845	82,000	77,431	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
EXPENDITURES											
12-00-5992 TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
12-00-5993 TRANSFER TO WATER IMPROVEMENT	12,237	12,426	12,241	-	-	-	-	-	-	-	-
12-00-5999 TRANSFER TO OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-	-	-	-	-	-	-
12-00-8401 POLICE VEHICLE	43,865	-	-	-	-	-	-	-	-	-	-
12-00-8401 POLICE GRANT PURCHASES	9,321	-	6,674	-	-	-	-	-	-	-	-
12-00-8413 POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	5,433	-	-	-	-	-	-	-	-
12-00-8420 POLICE VEHICLE LOAN - INTEREST	373	77	77	-	-	-	-	-	-	-	-
12-00-8421 DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-8425 POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	12,274	12,589	2,360	-	-	-	-	-	-
12-00-8426 POLICE VEHICLE LOAN - INTEREST	611	549	549	234	8	-	-	-	-	-	-
** TOTAL EXPENDITURES	150,482	199,759	106,248	71,823	61,368	-	-	-	-	-	-
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(28,817)	(5,823)	4,632	66,000	66,000	66,000	66,000	66,000	66,000
ENDING FUND BALANCE 04/30	537,147		508,330	502,507	507,139	573,139	639,139	705,139	771,139	837,139	903,139

VILLAGE OF MAPLE PARK
TIF DISTRICT

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	86,764		169,667	353,147	432,836	518,402	609,962	707,636	811,547	921,819	1,038,580
REVENUES											
13-00-4110 TIF TAX - DEKALB CO.*	12,161	12,000	13,572	14,250	14,963	15,711	16,497	17,322	18,188	19,097	20,052
13-00-4120 TIF TAX - KANE CO.	77,666	80,000	208,113	286,748	292,055	297,447	302,924	308,488	314,138	319,876	325,700
** TOTAL REVENUE	89,827	92,000	221,684	300,998	307,018	313,158	319,421	325,810	332,326	338,973	345,752
EXPENDITURES											
13-00-5350 AUDIT EXPENSE	-	260	260	300	300	300	300	300	300	300	300
13-00-8417 TIF LEGAL FEES	6,924	7,500	7,014	7,154	7,297	7,443	7,592	7,744	7,899	8,057	8,218
13-00-8418 TIF IMPROVEMENTS - Façade Grants	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
13-00-8418 TIF IMPROVEMENTS - Area 1 Televising	-	15,930	15,930	-	-	-	-	-	-	-	-
BOND PAYMENT	-	-	-	198,855	198,855	198,855	198,855	198,855	198,855	198,855	198,855
** TOTAL EXPENDITURES	6,924	23,690	38,204	221,309	221,452	221,598	221,747	221,899	222,054	222,212	222,373
TIF DISTRICT FUND NET INCOME/LOSS	82,903	68,310	183,480	79,689	85,566	91,560	97,674	103,911	110,272	116,761	123,379
ENDING FUND BALANCE 04/30	169,667		353,147	432,836	518,402	609,962	707,636	811,547	921,819	1,038,580	1,161,959

*Total Real Estate Tax Increment was based on Estimated EAV from Kane County. Used a 5% increase for Dekalb County with the balance in Kane County.

VILLAGE OF MAPLE PARK
ROAD & BRIDGE FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	70,070		56,176	34,707	83,157	131,607	180,057	228,507	276,957	325,407	373,857
REVENUES											
15-00-4100 VEHICLE LICENSE FEES	20,045	24,000	24,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15-00-4110 REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	3,923	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
15-00-4120 REAL ESTATE TAX-KANE COUNTY	20,904	20,000	21,521	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
15-00-4260 VIRGIL TWSP. REPLACE TAX	274	250	250	250	250	250	250	250	250	250	250
15-00-4652.01 ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.02 ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.03 ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-		7,500	-	-	-	-	-	-	-	-
15-00-4800 INTEREST INCOME	1,317	1,000	250	250	250	250	250	250	250	250	250
** TOTAL REVENUE	47,271	61,750	60,944	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500
EXPENDITURES											
15-00-5100 GENERAL SUPPLIES	554	500	550	550	550	550	550	550	550	550	550
15-00-5320 ENGINEERING SERVICES	15,815	41,285	41,285	-	-	-	-	-	-	-	-
15-00-5620 STREET MAINTENANCE	44,700	38,000	40,078	-	-	-	-	-	-	-	-
15-00-5900 OTHER EXPENSES	96	500	500	500	500	500	500	500	500	500	500
** TOTAL EXPENDITURES	61,165	80,285	82,413	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(21,469)	48,450	48,450	48,450	48,450	48,450	48,450	48,450	48,450
ENDING FUND BALANCE 04/30	56,176		34,707	83,157	131,607	180,057	228,507	276,957	325,407	373,857	422,307

VILLAGE OF MAPLE PARK
MOTOR FUEL TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	143,686		195,075	130,658	206,041	281,424	328,029	374,634	421,239	467,844	514,449
REVENUES											
19-00-4290 STATE OF IL-MOTOR FUEL TAX	48,341	47,822	75,283	75,283	75,283	46,505	46,505	46,505	46,505	46,505	46,505
19-00-4800 INTEREST INCOME	3,038	1,000	300	100	100	100	100	100	100	100	100
** TOTAL REVENUE	51,379	48,822	75,583	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
EXPENDITURES											
19-00-5200 STREET IMPROVEMENTS	-	140,000	140,000	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES	-	140,000	140,000	-	-	-	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(64,417)	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
ENDING FUND BALANCE 04/30	195,075		130,658	206,041	281,424	328,029	374,634	421,239	467,844	514,449	561,054

VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
52 - WATER & SEWER FUND											
BEGINNING FUND BALANCE 05/01	411,570		485,838	579,144	713,820	855,181	1,003,440	1,158,655	1,320,963	1,490,508	1,667,435
REVENUES											
52-00-4170 WATER REVENUE	205,447	212,332	230,625	225,000	229,500	234,090	238,772	243,547	248,418	253,387	258,454
52-00-4171 ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(15,169)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4180 SEWER REVENUE	205,183	212,683	235,144	230,000	234,600	239,292	244,078	248,959	253,939	259,017	264,198
52-00-4181 ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(15,058)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4190 PENALTIES	5,405	6,000	7,273	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52-00-4200 TURN ON/OFF REVENUE	450	500	-	400	400	400	400	400	400	400	400
52-00-4200.01 THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	400	-	-	-	-	-	-	-	-
52-00-4200.02 SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	-	100	-	-	-	-	-	-	-	-
52-00-4200.03 HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	500	-	-	-	-	-	-	-	-
52-00-4300.01 METER FEES - SETTLEMENT	688	-	1,376	-	-	-	-	-	-	-	-
52-00-4300.02 METER FEES - SQUIRE'S CROSSING	3,096	2,064	344	-	-	-	-	-	-	-	-
52-00-4300.03 METER FEES - HERITAGE HILLS	344	-	1,721	-	-	-	-	-	-	-	-
52-00-4460.01 SEWER INSPECT - SETTLEMENT	400	400	800	-	-	-	-	-	-	-	-
52-00-4460.02 SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	200	-	-	-	-	-	-	-	-
52-00-4460.03 SEWER INSPECT - HERITAGE HILLS	200	-	1,000	-	-	-	-	-	-	-	-
52-00-4800 INTEREST INCOME	7,116	6,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-00-4900 OTHER REVENUE	180	200	100	100	100	100	100	100	100	100	100
52-00-4994 TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
** TOTAL REVENUE	463,550	475,866	509,857	493,500	502,040	451,751	460,636	463,699	478,943	486,371	497,989
10 - WATER DIVISION EXPENDITURES											
52-10-5010 WAGES	24,763	37,192	37,192	43,613	44,485	45,375	46,283	47,208	48,152	49,116	50,098
52-10-5020 SOCIAL SECURITY EXPENSE	2,125	3,091	3,091	3,624	3,691	3,759	3,828	3,899	3,971	4,045	4,120
52-10-5030 PENSION EXPENSE	800	1,270	1,270	1,544	1,575	1,607	1,639	1,672	1,705	1,739	1,774
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,128	3,212	3,212	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762
52-10-5100 GENERAL SUPPLIES	149	400	400	400	400	400	400	400	400	400	400
52-10-5105 METERS	4,238	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-10-5110 CHEMICALS	18,301	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5120 POSTAGE	1,010	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-10-5250 GASOLINE & FUEL	1,012	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-10-5320 ENGINEERING	312	250	250	250	250	250	250	250	250	250	250
52-10-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-10-5335 TEST EXPENSE	2,283	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-10-5390 OTHER PROFESSIONAL SERVICES	16,010	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-10-5600 MAINTENANCE & REPAIR	43,584	47,900	55,605	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-10-5700 TELEPHONE	778	900	900	900	900	900	900	900	900	900	900
52-10-5730 UTILITIES	19,251	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-10-5870 IEPA LOAN - PRINCIPAL	53,478	54,918	54,918	56,397	57,915	-	-	-	-	-	-
52-10-5870 IEPA LOAN - INTEREST	5,408	4,162	4,162	2,883	1,165	-	-	-	-	-	-
52-10-5886 IEPA LOAN - WATERMAIN	27,112	27,738	27,738	28,378	29,034	29,704	30,389	31,091	31,808	32,542	33,294
52-10-5888 IEPA LOAN - WATERMAIN	9,713	9,366	9,366	8,726	8,071	7,401	6,715	6,014	5,297	4,562	3,811
52-10-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL WATER EXPENDITURES	272,405	280,321	289,853	243,528	244,499	186,408	187,416	188,446	189,496	190,566	191,659

VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
20 - SEWER DIVISION EXPENDITURES											
52-20-5010 WAGES	21,163	33,479	33,479	39,826	40,622	41,435	42,264	43,109	43,971	44,850	45,747
52-20-5020 SOCIAL SECURITY EXPENSE	-	2,782	2,782	3,309	3,370	3,432	3,496	3,560	3,626	3,694	3,762
52-20-5030 PENSION EXPENSE	637	1,108	1,108	1,379	1,407	1,435	1,463	1,493	1,523	1,553	1,584
52-20-5040 EMPLOYEE MEDICAL INSURANCE	1,796	2,882	2,882	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5100 GENERAL SUPPLIES	-	250	250	250	250	250	250	250	250	250	250
52-20-5110 CHEMICALS	-	250	250	250	250	250	250	250	250	250	250
52-20-5120 POSTAGE	810	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5250 GASOLINE & FUEL	393	750	750	750	750	750	750	750	750	750	750
52-20-5320 ENGINEERING	142	250	250	250	250	250	250	250	250	250	250
52-20-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-20-5335 TEST EXPENSE	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-20-5390 OTHER PROFESSIONAL SERVICES	15,622	24,672	24,672	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5500 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5600 MAINTENANCE & REPAIR	16,023	20,600	20,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-20-5700 TELEPHONE	1,431	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-20-5730 UTILITIES	14,370	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
52-20-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-20-5900 OTHER EXPENSE	75	500	500	500	500	500	500	500	500	500	500
52-20-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL SEWER EXPENDITURES											
	116,878	124,872	126,689	115,296	116,181	117,084	118,005	118,944	119,902	120,879	121,876
TOTAL WATER & SEWER FUND EXPENDITURES											
	389,282	405,193	416,551	358,824	360,680	303,492	305,421	307,390	309,398	311,445	313,535
WATER & SEWER FUND NET INCOME/LOSS											
	74,268	70,674	93,306	134,676	141,360	148,259	155,215	162,309	169,545	176,927	184,454
ENDING FUND BALANCE 04/30											
	485,838		579,144	713,820	855,181	1,003,440	1,158,655	1,320,963	1,490,508	1,667,435	1,851,889
54 - WATER IMPROVEMENT ACCOUNT											
BEGINNING FUND BALANCE 05/01											
	200,882		285,169	291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284
REVENUES											
54-00-4171 ALLOCATION OF WATER REVENUE	13,537	13,000	15,169	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
54-00-4430.01 WATER CONNECTION - THE SETTLEMENT	5,000	5,000	10,000	-	-	-	-	-	-	-	-
54-00-4430.02 WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	2,500	-	-	-	-	-	-	-	-
54-00-4430.03 WATER CONNECTION - HERITAGE HILLS	2,500	-	10,000	-	-	-	-	-	-	-	-
54-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
54-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	3,374	-	-	-	-	-	-	-	-
54-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
54-00-4800 INTEREST INCOME	4,039	3,000	750	500	500	500	500	500	500	500	500
54-00-4880 RIVERBOAT GRANT FUNDS	-	17,500	17,500	-	-	-	-	-	-	-	-
54-00-4994 TRANSFER FROM UTILITY TAX FUND	12,237	12,426	12,241	-	-	-	-	-	-	-	-
** TOTAL REVENUE											
	100,648	93,669	101,274	14,500	14,780	15,066	15,357	15,654	15,957	16,266	16,582
EXPENDITURES											
54-00-5320 ENGINEERING SERVICES	4,250	25,000	25,000	-	-	-	-	-	-	-	-
54-00-5330 LEGAL EXPENSE	-	-	44	-	-	-	-	-	-	-	-
54-00-5800 WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	-	-	-	-	-	-	-	-
54-00-5900 OTHER EXPENSE	-	-	135	-	-	-	-	-	-	-	-
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	-	-	-	-	-	-	-	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES											
	16,361	94,561	94,739	-	-	-	-	-	-	-	-
WATER IMPROVEMENT NET INCOME/LOSS											
	84,287	(892)	6,535	14,500	14,780	15,066	15,357	15,654	15,957	16,266	16,582
ENDING FUND BALANCE 04/30											
	285,169		291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284	415,866

**VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS**

		FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
56 -SEWER IMPROVEMENT ACCOUNT												
BEGINNING FUND BALANCE 05/01		389,839		463,666	487,396	502,396	517,676	533,241	549,098	565,252	581,709	598,476
REVENUES												
56-00-4181	ALLOCATION OF SEWER REVENUE	13,422	13,000	15,058	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
56-00-4420	SEWER TAP	-	-	750	-	-	-	-	-	-	-	-
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	1,500	3,000	-	-	-	-	-	-	-	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	6,750	4,500	750	-	-	-	-	-	-	-	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	3,000	-	-	-	-	-	-	-	-
56-00-4650	IMPACT FEES	-	-	3,749	-	-	-	-	-	-	-	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	32,912	22,495	3,749	-	-	-	-	-	-	-	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
56-00-4800	INTEREST INCOME	7,570	7,000	1,750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
** TOTAL REVENUE		73,827	55,993	61,547	15,000	15,280	15,566	15,857	16,154	16,457	16,766	17,082
EXPENDITURES												
56-00-5600	MAINTENANCE & REPAIR	-	37,817	37,817	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES		-	37,817	37,817	-	-	-	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS		73,827	18,177	23,730	15,000	15,280	15,566	15,857	16,154	16,457	16,766	17,082
ENDING FUND BALANCE 04/30		463,666		487,396	502,396	517,676	533,241	549,098	565,252	581,709	598,476	615,557
COMBINED ENTERPRISE FUNDS ENDING FUND BALANCES		1,234,673		1,358,244	1,522,420	1,693,840	1,872,731	2,059,160	2,253,276	2,455,235	2,665,194	2,883,312



VILLAGE OF MAPLE PARK
LONG-TERM FINANCIAL FORECAST AND
ANALYSIS WITH THE CAPITAL IMPROVEMENT
PLAN/MAINTENANCE PLAN APPLIED

VILLAGE OF MAPLE PARK
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	288,187		300,016	303,186	196,926	71,482	(41,208)	(158,660)	(287,740)	(410,270)	(557,275)
REVENUES											
01-00-4110 REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	124,187	126,671	129,204	131,788	134,424	137,112	139,855	142,652
01-00-4120 REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	106,792	108,928	111,107	113,329	115,595	117,907	120,265	122,671
01-00-4220 STATE OF IL - INCOME TAX	115,677	97,729	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550
01-00-4240 STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195
01-00-4250 STATE OF IL-REPLACEMENT TAX	3,632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-00-4270 STATE OF IL-USE TAX	45,841	40,692	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020
01-00-4280 STATE OF IL-VIDEO GAMING TAX	24,346	24,150	9,829	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-00-4281 STATE OF IL-CANNABIS TAX	214	1,200	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-00-4310 GAME LICENSE	275	250	275	275	275	275	275	275	275	275	275
01-00-4320 GOLF CART LICENSE	430	450	390	400	400	400	400	400	400	400	400
01-00-4330 CIGARETTE LICENSE	20	20	20	20	20	20	20	20	20	20	20
01-00-4340 FRANCHISE FEE LICENSE	4,446	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-00-4341 RAFFLE LICENSE FEE	60	40	40	40	40	40	40	40	40	40	40
01-00-4350 LIQUOR LICENSE	10,093	7,875	7,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-00-4407 TEMPORARY OCCUPANCY PERMIT	1,200	-	400	-	-	-	-	-	-	-	-
01-00-4410 BUILDING PERMITS	9,253	7,500	9,994	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-00-4410.01 BUILDING PERMITS - SETTLEMENT	4,536	4,474	9,107	-	-	-	-	-	-	-	-
01-00-4410.02 BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	2,359	-	-	-	-	-	-	-	-
01-00-4410.03 BUILDING PERMITS - HERITAGE HILLS	2,239	-	11,415	-	-	-	-	-	-	-	-
01-00-4420 SOLICITOR PERMITS	100	-	-	-	-	-	-	-	-	-	-
01-00-4535.01 THE SETTLEMENT - ENGINEERING	680	-	1,360	-	-	-	-	-	-	-	-
01-00-4535.02 SQUIRE'S CROSSING - ENGINEERING	3,400	2,040	510	-	-	-	-	-	-	-	-
01-00-4535.03 HERITAGE HILLS - ENGINEERING	340	-	1,700	-	-	-	-	-	-	-	-
01-00-4550 PARK RENT	1,000	1,000	-	-	-	-	-	-	-	-	-
01-00-4550.04 RENT - GYM USE	1,255	1,000	-	-	-	-	-	-	-	-	-
01-00-4550.07 RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-00-4550.11 RENT - KITCHEN	425	300	-	-	-	-	-	-	-	-	-
01-00-4550.17 RENT - EXERCISE ROOM	80	-	-	-	-	-	-	-	-	-	-
01-00-4560 FUTURE LINK RENT	4,410	4,620	4,620	4,830	5,040	5,250	5,460	5,670	5,880	6,090	6,300
01-00-4575 WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
01-00-4610 DEKALB COUNTY FINES	2,167	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4620 KANE COUNTY FINES	1,016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4625 ORDINANCE VIOLATION FINES	2,200	1,500	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-00-4654.01 POLICE DEVELOP CONTRIB - SETTLEMENT	-	2,111	1,056	-	-	-	-	-	-	-	-
01-00-4654.02 POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	6,333	1,056	-	-	-	-	-	-	-	-
01-00-4654.03 POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	5,278	5,278	-	-	-	-	-	-	-	-
01-00-4656.01 FACILITY DEVELOP CONTRIB - SETTLEMENT	-	3,206	1,603	-	-	-	-	-	-	-	-
01-00-4656.02 FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	9,618	1,603	-	-	-	-	-	-	-	-
01-00-4656.03 FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	8,015	-	-	-	-	-	-	-	-
01-00-4800 INTEREST INCOME	7,093	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-00-4900 OTHER INCOME	591	500	5	500	500	500	500	500	500	500	500
01-00-4910 REIMBURSEMENT INCOME	103,153	5,000	72,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-00-4999 TRANSFER FROM OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
** TOTAL GENERAL FUND REVENUE	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970

VILLAGE OF MAPLE PARK
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
10 - ADMINISTRATION & FINANCE EXPENDITURES											
01-10-5010 WAGES - FINANCE	47,265	85,231	85,231	97,986	99,946	101,945	103,984	106,064	108,185	110,348	112,555
01-10-5010.01 WAGES - REIMBURSED (POLICE)	623	-	-	-	-	-	-	-	-	-	-
01-10-5010.02 WAGES - FUN FEST (POLICE)	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-10-5010.03 WAGES - FUN FEST (PUBLIC WORKS)	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5011 SALARIES - VILLAGE BOARD	11,988	12,000	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-5012 STATE UNEMPLOYMENT TAX	809	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5020 SOCIAL SECURITY EXPENSE	4,808	7,733	7,733	8,257	8,407	8,560	8,716	8,875	9,037	9,203	9,372
01-10-5020.01 SOCIAL SECURITY EXPENSE - REIMBURSED	48	-	-	-	-	-	-	-	-	-	-
01-10-5030 PENSION EXPENSE	816	1,763	1,763	2,287	2,333	2,379	2,427	2,475	2,525	2,575	2,627
01-10-5040 EMPLOYEE MEDICAL INSURANCE	1,663	3,850	3,850	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
01-10-5120 POSTAGE	1,186	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-10-5155 GOLF CART LICENSE EXPENSE	95	100	100	100	100	100	100	100	100	100	100
01-10-5160 COPIER & POSTAGE MACHINE LEASE	1,135	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
01-10-5200 OFFICE SUPPLIES	9,660	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-10-5320 ENGINEERING SERVICES	7,055	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-10-5330 LEGAL SERVICES	20,431	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-10-5360 AUDIT EXPENSE	13,110	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210
01-10-5390 OTHER PROFESSIONAL SERVICES	79,068	37,213	40,169	17,520	17,520	17,520	17,520	17,520	17,520	17,520	17,520
01-10-5420 PERMIT EXPENSE	220	100	100	-	-	-	-	-	-	-	-
01-10-5420.01 PERMIT EXPENSE - SETTLEMENT	550	600	600	-	-	-	-	-	-	-	-
01-10-5420.02 PERMIT EXPENSE - SQUIRE'S CROSSING	1,650	1,500	1,500	-	-	-	-	-	-	-	-
01-10-5420.03 PERMIT EXPENSE - HERITAGE HILLS	200	-	1,000	-	-	-	-	-	-	-	-
01-10-5500 INSURANCE EXPENSE	44,531	46,000	44,582	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
01-10-5550 SOFTWARE EXPENSE	24	500	500	750	750	750	750	750	750	750	750
01-10-5570 DUES AND MEMBERSHIPS	4,500	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5700 TELEPHONE	6,516	5,700	5,700	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5900 OTHER EXPENSES	93,582	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5900.01 FUN FEST EXPENSES	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5910 EMERGENCY NOTIFICATION SYSTEM	858	900	884	900	900	900	900	900	900	900	900
01-10-5920 CONFERENCES	597	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5999 TRANSFER TO OTHER FUNDS	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-8200 EQUIPMENT	-	-	-	1,700	-	-	-	-	-	-	-
01-10-8210 COMPUTERS	14,556	-	-	2,000	3,300	-	900	600	-	1,750	13,333
** TOTAL ADMINISTRATION & FINANCE	378,241	282,133	280,985	273,094	269,149	273,747	276,890	278,877	280,610	284,740	298,751
20 - PARKS & GROUNDS EXPENDITURES											
01-20-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-20-5020 SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,088	3,149
01-20-5030 PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,858	3,858	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828
01-20-5250 GASOLINE & FUEL	518	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-20-5390 OTHER PROFESSIONAL SERVICES	1,475	-	-	-	-	-	-	-	-	-	-
01-20-5600 MAINTENANCE & REPAIR	2,453	9,000	8,218	6,500	6,500	6,500	6,500	6,500	6,500	25,000	20,000
01-20-5730 UTILITIES	878	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-20-5900 OTHER EXPENSE	73	250	250	250	250	250	250	250	250	250	250
01-20-8200 EQUIPMENT	-	-	-	2,025	3,000	-	-	-	-	-	-
** TOTAL PARKS & GROUNDS	43,743	50,681	49,899	50,914	52,611	50,348	51,099	51,866	52,647	71,945	67,758
30 - POLICE DEPARTMENT EXPENDITURES											
01-30-5010 WAGES - CHIEF	53,447	55,167	55,167	56,270	57,396	58,543	59,714	60,909	62,127	63,369	64,637
01-30-5015 WAGES - PATROLOFFICERS	60,188	89,335	89,335	110,552	115,577	117,889	120,247	122,652	125,105	127,607	130,159
01-30-5016 WAGES - TRAINING	11,127	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334
01-30-5018 WAGES - SERGEANT	28,278	34,053	34,053	34,324	35,428	36,137	36,860	37,597	38,349	39,116	39,898
01-30-5020 SOCIAL SECURITY EXPENSE	12,781	14,878	14,878	15,176	15,479	15,789	16,105	16,427	16,755	17,091	17,432
01-30-5030 PENSION EXPENSE	2,495	2,471	2,471	2,471	2,570	2,622	2,674	2,728	2,782	2,836	2,895
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,651	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
01-30-5100 GENERAL SUPPLIES	4,540	6,200	6,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5250 GASOLINE & FUEL	5,427	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5300 UNIFORM EXPENSE	1,365	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5330 LEGAL SERVICES	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5550 SOFTWARE EXPENSE	-	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670
01-30-5560 TRAINING	1,354	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-30-5570 DUES & MEMBERSHIPS	1,360	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-30-5600 MAINTENANCE & REPAIR	2,971	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5700 TELEPHONE	4,034	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5750 COMMUNICATIONS	13,246	13,903	13,904	14,597	15,324	16,090	16,895	17,739	18,626	19,558	20,536
01-30-5900 OTHER EXPENSE	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-30-8200 EQUIPMENT	3,812	4,000	4,000	675	-	-	-	-	-	-	-
01-30-8210 COMPUTERS	-	-	-	2,000	-	4,500	900	-	600	-	-
** TOTAL POLICE DEPARTMENT	214,385	269,610	269,611	291,315	296,757	306,746	308,768	313,627	320,127	325,570	345,097

VILLAGE OF MAPLE PARK
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
40 - CIVIC CENTER EXPENDITURES											
01-40-5100 GENERAL SUPPLIES	1,232	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-40-5390 OTHER PROFESSIONAL SERVICES	50	-	-	-	-	-	-	-	-	-	-
01-40-5800 MAINTENANCE & REPAIR	11,452	63,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000
01-40-5730 UTILITIES	6,283	10,000	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	500
01-40-5900 OTHER EXPENSE	453	500	500	500	500	500	500	500	500	500	500
** TOTAL CIVIC CENTER	19,469	75,000	30,000	27,000	37,000	27,000	27,000	27,000	27,000	27,000	12,000
50 - STREET DEPARTMENT EXPENDITURES											
01-50-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-50-5020 SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,086	3,149
01-50-5030 PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,857	3,828	3,828	3,905	3,983	4,062	4,144	4,226	4,311	4,397	4,485
01-50-5175 ROAD SALT	4,849	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-50-5250 GASOLINE & FUEL	1,304	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-50-5320 ENGINEERING	397	-	-	-	-	-	-	-	-	-	-
01-50-5390 OTHER PROFESSIONAL SERVICES	14,281	5,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-50-5600 MAINTENANCE & REPAIR	7,397	10,000	8,500	8,500	19,500	8,500	8,500	8,500	8,500	8,500	8,500
01-50-5620 STREET MAINTENANCE	9,004	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-50-5621 TREE MAINTENANCE	5,400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-50-5622 STREET SIGN INSTALLATION	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-50-5730 UTILITIES	14,940	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-50-5900 OTHER EXPENSE	689	500	500	500	500	500	500	500	500	500	500
01-50-8200 EQUIPMENT	-	675	-	675	-	-	3,000	11,250	-	-	-
01-50-8200 COMPUTERS	-	-	-	333	-	-	-	-	-	-	-
01-50-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL STREET DEPARTMENT	119,093	107,806	100,731	102,524	113,316	103,132	106,965	116,064	105,680	106,564	107,465

60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES

01-60-5010 WAGES	-	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
01-60-5020 SOCIAL SECURITY EXPENSE	-	95	95	97	99	101	103	105	108	110	112
01-60-5030 PENSION EXPENSE	-	48	48	49	50	51	52	53	54	55	56
01-60-5100 SUPPLIES	-	1,000	1,000	200	200	200	200	200	200	200	200
01-60-5600 MAINTENANCE & REPAIR	-	5,000	5,000	-	-	-	-	-	-	-	-

**** TOTAL EMERGENCY MANAGEMENT DEPARTMENT**

	-	7,343	7,343	1,570	1,598	1,626	1,654	1,683	1,713	1,743	1,774
--	---	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

TOTAL GENERAL FUND REVENUES

	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

TOTAL GENERAL FUND EXPENDITURES

	774,932	792,573	738,569	746,417	770,430	762,599	772,376	789,117	787,777	817,562	832,844
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

GENERAL FUND NET INCOME/LOSS

	11,829	(73,853)	3,170	(106,260)	(125,444)	(112,691)	(117,452)	(129,080)	(122,530)	(147,004)	(156,874)
--	--------	----------	-------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

ENDING FUND BALANCE 04/30

	300,016		303,186	196,926	71,482	(41,208)	(158,660)	(287,740)	(410,270)	(557,275)	(714,149)
--	---------	--	---------	---------	--------	----------	-----------	-----------	-----------	-----------	-----------

REQUIRED FUND BALANCE

	193,733		184,642	186,604	192,608	190,650	193,094	197,279	196,944	204,391	208,211
--	---------	--	---------	---------	---------	---------	---------	---------	---------	---------	---------

EXCESS FUND BALANCE

	106,283		118,544	10,322	(121,125)	(231,858)	(351,754)	(485,020)	(607,215)	(761,665)	(922,360)
--	---------	--	---------	--------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

VILLAGE OF MAPLE PARK
UTILITY TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	560,784		537,147	508,330	502,507	507,139	573,139	602,139	634,389	700,389	766,389
REVENUES											
12-00-4140.10 TELECOMMUNICATIONS TAX	16,232	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
12-00-4140.30 COM ED - UTILITY TAX	33,440	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
12-00-4140.40 NICOR GAS - UTILITY TAX	17,053	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12-00-4746 POLICE GRANTS	8,586	-	100	-	-	-	-	-	-	-	-
12-00-4750 VEHICLE LOAN PROCEEDS	37,000	-	-	-	-	-	-	-	-	-	-
12-00-4751 DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-4800 INTEREST INCOME	9,533	8,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE	126,845	82,000	77,431	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
EXPENDITURES											
12-00-5992 TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
12-00-5993 TRANSFER TO WATER IMPROVEMENT	12,237	12,426	12,241	-	-	-	-	-	-	-	-
12-00-5999 TRANSFER TO OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-	-	-	-	-	-	-
12-00-8200 EQUIPMENT											
12-00-8200 COMPUTERS							24,000	33,750	-	-	15,000
12-00-8401 POLICE VEHICLE	43,865	-	-	-	-	-	13,000	-	-	-	-
12-00-8401 POLICE GRANT PURCHASES	9,321	-	6,674	-	-	-	-	-	-	-	-
12-00-8413 POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	5,433	-	-	-	-	-	-	-	-
12-00-8420 POLICE VEHICLE LOAN - INTEREST	373	77	77	-	-	-	-	-	-	-	-
12-00-8421 DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-8425 POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	12,274	12,589	2,360	-	-	-	-	-	-
12-00-8426 POLICE VEHICLE LOAN - INTEREST	611	549	549	234	8	-	-	-	-	-	-
** TOTAL EXPENDITURES	150,482	198,759	106,248	71,823	61,368	-	37,000	33,750	-	-	15,000
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(28,817)	(5,823)	4,632	66,000	29,000	32,250	66,000	66,000	51,000
ENDING FUND BALANCE 04/30	537,147		508,330	502,507	507,139	573,139	602,139	634,389	700,389	766,389	817,389

**VILLAGE OF MAPLE PARK
TIF DISTRICT**

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01											
REVENUES											
13-00-4110											
TIF TAX - DEKALB CO.*											
13-00-4120	12,161	12,000	13,572	14,250	14,963	15,711	16,497	17,322	18,188	19,097	20,052
TIF TAX - KANE CO.	77,666	80,000	208,113	286,748	292,055	297,447	302,924	308,488	314,138	319,876	325,700
BOND REVENUE				2,700,000							
** TOTAL REVENUE	89,827	92,000	221,684	3,000,998	307,018	313,158	319,421	325,810	332,326	338,973	345,752
EXPENDITURES											
13-00-5350											
AUDIT EXPENSE		260	260	300	300	300	300	300	300	300	300
13-00-5417		7,500	7,014	7,154	7,297	7,443	7,592	7,744	7,899	8,057	8,218
TIF LEGAL FEES		-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
13-00-5418											
TIF IMPROVEMENTS - General Improvements Asst. Grants											
TIF IMPROVEMENTS - Television/root cutting/jetting - Area 1											
(2021), Area 2 (2022), Area 4 (2023, \$45,036 X 50% in TIF =											
\$22,518, \$22,518 Balance in Road & Bridge) and Water Tower											
Construction and Existing Tower Rehab. \$1,825,000 =											
\$912,500 in FY2023 and FY2024) 3% increase per year for											
jetting,		15,930	15,930	29,891	936,389	912,500					
13-00-8418											
BOND PAYMENT		-	-	198,855	198,855	198,855	198,855	198,855	198,855	198,855	198,855
WAYSIDE HORNS - PRELIMINARY ENGINEERING									7,500		
WAYSIDE HORNS - HORN INSTALLATION											
** TOTAL EXPENDITURES	6,924	23,690	38,204	251,200	1,157,841	1,134,098	221,747	221,899	229,554	822,212	222,373
TIF DISTRICT FUND NET INCOME/LOSS											
	82,903	68,310	183,480	2,749,798	(850,823)	(820,940)	97,674	103,911	102,772	(483,239)	123,379
ENDING FUND BALANCE 04/30											
	169,667		353,147	3,102,946	2,252,123	1,431,183	1,528,857	1,632,768	1,735,540	1,252,301	1,375,680
*Total Real Estate Tax increment was based on Estimated EAV from Kane County. Used a 5% increase for DeKalb County with the balance in Kane County.											

*Total Real Estate Tax Increment was based on Estimated EAV from Kane County. Used a 5% increase for DeKalb County with the balance in Kane County.

VILLAGE OF MAPLE PARK
ROAD & BRIDGE FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	70,070		56,176	34,707	78,157	102,718	126,168	174,618	223,068	231,518	279,968
REVENUES											
15-00-4100 VEHICLE LICENSE FEES	20,045	24,000	24,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15-00-4110 REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	3,923	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
15-00-4120 REAL ESTATE TAX-KANE COUNTY	20,904	20,000	21,521	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
15-00-4260 VIRGIL TWPSP. REPLACE. TAX	274	250	250	250	250	250	250	250	250	250	250
15-00-4652.01 ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.02 ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.03 ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	7,500	-	-	-	-	-	-	-	-
15-00-4800 INTEREST INCOME	1,317	1,000	250	250	250	250	250	250	250	250	250
** TOTAL REVENUE	47,271	61,750	60,944	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500
EXPENDITURES											
15-00-5100 GENERAL SUPPLIES	554	500	550	550	550	550	550	550	550	550	550
15-00-5320 ENGINEERING SERVICES	15,815	41,285	41,285	-	-	-	-	-	40,000	-	61,800
15-00-5390 OTHER PROFESSIONAL SERVICES	-	-	-	5,000	-	-	-	-	-	-	-
15-00-5620 STREET MAINTENANCE**	44,700	38,000	40,078	-	23,889	25,000	-	-	-	-	-
15-00-5900 OTHER EXPENSES	96	500	500	500	500	500	500	500	500	500	500
** TOTAL EXPENDITURES	61,165	80,285	82,413	6,050	24,939	26,050	1,050	1,050	41,050	1,050	62,850
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(21,469)	43,450	24,561	23,450	48,450	48,450	8,450	48,450	(13,350)
ENDING FUND BALANCE 04/30	56,176		34,707	78,157	102,718	126,168	174,618	223,068	231,518	279,968	266,618

**Television/root cutting/jetting - Area 1 (2020), Area 2 (2021),
Area 4 (2023, \$45,036 X 50% in TIF = \$22,518, \$22,518
Balance in Road & Bridge) 3% increase per year for jetting.

VILLAGE OF MAPLE PARK
MOTOR FUEL TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	143,696		195,075	130,658	186,041	261,424	308,029	354,634	361,239	407,844	454,449
REVENUES											
19-00-4290 STATE OF IL-MOTOR FUEL TAX	48,341	47,822	75,283	75,283	75,283	46,505	46,505	46,505	46,505	46,505	46,505
19-00-4800 INTEREST INCOME	3,038	1,000	300	100	100	100	100	100	100	100	100
** TOTAL REVENUE	51,379	48,822	75,583	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
EXPENDITURES											
19-00-5320 ENGINEERING	-	-	-	20,000	-	-	-	40,000	-	-	-
19-00-5200 STREET IMPROVEMENTS	-	140,000	140,000	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES	-	140,000	140,000	20,000	-	-	-	40,000	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(64,417)	55,383	75,383	46,605	46,605	6,605	46,605	46,605	46,605
ENDING FUND BALANCE 04/30	195,075		130,658	186,041	261,424	308,029	354,634	361,239	407,844	454,449	501,054

VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
52 - WATER & SEWER FUND											
BEGINNING FUND BALANCE 05/01	411,570		485,763	578,569	683,727	784,587	920,446	995,462	1,123,620	1,293,665	1,470,091
REVENUES											
52-00-4170 WATER REVENUE	205,447	212,332	230,625	225,000	229,500	234,090	238,772	243,547	248,418	253,387	258,454
52-00-4171 ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(15,169)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4180 SEWER REVENUE	205,183	212,683	235,144	230,000	234,600	239,292	244,078	248,959	253,939	259,017	264,198
52-00-4181 ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(15,058)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4190 PENALTIES	5,405	6,000	7,273	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52-00-4200 TURN ON/OFF REVENUE	450	500	400	400	400	400	400	400	400	400	400
52-00-4200.01 THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	400	-	-	-	-	-	-	-	-
52-00-4200.02 SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	600	100	-	-	-	-	-	-	-	-
52-00-4200.03 HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	500	-	-	-	-	-	-	-	-
52-00-4300.01 METER FEES - SETTLEMENT	688	688	1,376	-	-	-	-	-	-	-	-
52-00-4300.02 METER FEES - SQUIRE'S CROSSING	3,096	2,064	344	-	-	-	-	-	-	-	-
52-00-4300.03 METER FEES - HERITAGE HILLS	344	-	1,721	-	-	-	-	-	-	-	-
52-00-4460.01 SEWER INSPECT - SETTLEMENT	400	400	800	-	-	-	-	-	-	-	-
52-00-4460.02 SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	200	-	-	-	-	-	-	-	-
52-00-4460.03 SEWER INSPECT - HERITAGE HILLS	200	-	1,000	-	-	-	-	-	-	-	-
52-00-4800 INTEREST INCOME	7,116	6,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-00-4900 OTHER REVENUE	180	200	100	100	100	100	100	100	100	100	100
52-00-4994 TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
** TOTAL REVENUE	463,550	475,866	509,857	493,500	502,040	451,751	460,636	469,699	478,943	488,371	497,989
10 - WATER DIVISION EXPENDITURES											
52-10-5010 WAGES	24,763	37,192	37,192	43,613	44,485	45,375	46,283	47,208	48,152	49,116	50,098
52-10-5020 SOCIAL SECURITY EXPENSE	2,125	3,091	3,091	3,624	3,691	3,759	3,828	3,899	3,971	4,045	4,120
52-10-5030 PENSION EXPENSE	800	1,270	1,270	1,544	1,575	1,607	1,639	1,672	1,705	1,739	1,774
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,128	3,212	3,212	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762
52-10-5100 GENERAL SUPPLIES	149	400	400	400	400	400	400	400	400	400	400
52-10-5105 METERS	4,238	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-10-5110 CHEMICALS	18,301	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5120 POSTAGE	1,010	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-10-5250 GASOLINE & FUEL	1,012	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-10-5320 ENGINEERING	312	250	250	250	250	250	250	250	250	250	250
52-10-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-10-5335 TEST EXPENSE	2,283	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-10-5390 OTHER PROFESSIONAL SERVICES	16,010	24,672	26,498	18,000	48,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-10-5600 MAINTENANCE & REPAIR	43,584	47,900	55,605	21,000	20,000	21,900	86,700	15,000	15,000	10,000	48,000
52-10-5700 TELEPHONE	778	900	900	900	900	900	900	900	900	900	900
52-10-5730 UTILITIES	19,251	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-10-5870 IEPA LOAN - PRINCIPAL	53,478	54,918	54,918	56,397	57,915	-	-	-	-	-	-
52-10-5880 IEPA LOAN - INTEREST	5,408	4,162	4,162	2,683	1,165	-	-	-	-	-	-
52-10-5886 IEPA LOAN - WATERMAIN	27,112	27,738	27,738	28,378	29,034	29,704	30,389	31,091	31,808	32,542	33,294
52-10-5888 IEPA LOAN - WATERMAIN	9,713	9,366	9,366	8,726	8,071	7,401	6,715	6,014	5,297	4,562	3,811
52-10-5900 OTHER EXPENSE	75	500	500	500	500	500	500	500	500	500	500
52-10-8210 EQUIPMENT	-	-	-	675	-	11,250	-	-	-	-	13,333
52-10-8201 COMPUTERS	-	-	-	333	-	-	-	150	-	-	-
52-10-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL WATER EXPENDITURES	272,480	280,621	290,353	256,036	284,999	198,808	264,616	205,346	194,996	191,066	243,492

VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
20 - SEWER DIVISION EXPENDITURES											
52-20-5010 WAGES	21,163	33,479	33,479	39,826	40,622	41,435	42,264	43,109	43,971	44,850	45,747
52-20-5020 SOCIAL SECURITY EXPENSE	1,816	2,782	2,782	3,309	3,370	3,432	3,496	3,560	3,626	3,694	3,762
52-20-5030 PENSION EXPENSE	637	1,108	1,108	1,379	1,407	1,435	1,463	1,493	1,523	1,553	1,584
52-20-5040 EMPLOYEE MEDICAL INSURANCE	1,796	2,882	2,882	3,432	3,470	3,512	3,554	3,596	3,638	3,680	3,722
52-20-5100 GENERAL SUPPLIES	149	250	250	250	250	250	250	250	250	250	250
52-20-5110 CHEMICALS	-	250	250	250	250	250	250	250	250	250	250
52-20-5120 POSTAGE	810	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5250 GASOLINE & FUEL	393	750	750	750	750	750	750	750	750	750	750
52-20-5320 ENGINEERING	142	250	250	250	250	250	250	250	250	250	250
52-20-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-20-5335 TEST EXPENSE	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-20-5390 OTHER PROFESSIONAL SERVICES	15,622	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5600 MAINTENANCE & REPAIR	16,023	20,600	20,600	26,000	10,000	10,000	10,000	10,000	10,000	10,000	14,000
52-20-5700 TELEPHONE	1,431	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-20-5730 UTILITIES	14,370	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
52-20-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-20-5900 OTHER EXPENSE	75	500	500	500	500	500	500	500	500	500	500
52-20-8200 EQUIPMENT	-	-	-	675	-	-	3,000	11,250	-	-	13,333
52-20-8210 COMPUTERS	-	-	-	334	-	-	-	-	-	-	-
52-20-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL SEWER EXPENDITURES											
	116,878	124,872	126,699	132,306	116,181	117,084	121,005	130,194	119,902	120,879	139,209
TOTAL WATER & SEWER FUND EXPENDITURES											
	389,358	405,693	417,051	388,341	401,180	315,892	385,621	335,540	314,898	311,945	382,701
WATER & SEWER FUND NET INCOME/LOSS											
	74,193	70,174	92,806	105,159	100,860	135,859	75,015	134,159	164,045	176,427	115,287
ENDING FUND BALANCE 04/30											
	485,763		578,569	683,727	784,587	920,446	995,462	1,129,620	1,293,665	1,470,091	1,585,379
54 - WATER IMPROVEMENT ACCOUNT											
BEGINNING FUND BALANCE 05/01											
	200,882		285,169	291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284
REVENUES											
54-00-4171 ALLOCATION OF WATER REVENUE	13,537	13,000	15,169	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
54-00-4430.01 WATER CONNECTION - THE SETTLEMENT	5,000	5,000	10,000	-	-	-	-	-	-	-	-
54-00-4430.02 WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	2,500	-	-	-	-	-	-	-	-
54-00-4430.03 WATER CONNECTION - HERITAGE HILLS	2,500	-	10,000	-	-	-	-	-	-	-	-
54-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
54-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	3,374	-	-	-	-	-	-	-	-
54-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
54-00-4800 INTEREST INCOME	4,039	3,000	750	500	500	500	500	500	500	500	500
54-00-4880 RIVERBOAT GRANT FUNDS	-	17,500	17,500	-	-	-	-	-	-	-	-
54-00-4994 TRANSFER FROM UTILITY TAX FUND	12,237	12,426	12,241	-	-	-	-	-	-	-	-
** TOTAL REVENUE											
	100,648	93,669	101,274	14,500	14,780	15,066	15,357	15,654	15,957	16,266	16,582
EXPENDITURES											
54-00-5320 ENGINEERING SERVICES	4,250	25,000	25,000	-	-	-	-	-	-	-	-
54-00-5330 LEGAL EXPENSE	-	-	44	-	-	-	-	-	-	-	-
54-00-5600 WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	-	-	-	-	-	-	-	-
54-00-5900 OTHER EXPENSE	-	-	135	-	-	-	-	-	-	-	-
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	-	-	-	-	-	-	-	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES											
	16,361	94,561	94,739	-	-	-	-	-	-	-	-
WATER IMPROVEMENT NET INCOME/LOSS											
	84,287	(892)	6,535	14,500	14,780	15,066	15,357	15,654	15,957	16,266	16,582
ENDING FUND BALANCE 04/30											
	285,169		291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284	415,866

VILLAGE OF MAPLE PARK
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
56 -SEWER IMPROVEMENT ACCOUNT											
BEGINNING FUND BALANCE 05/01	389,839		463,666	487,396	502,396	517,676	463,241	449,098	465,252	481,709	496,476
REVENUES											
56-00-4181 ALLOCATION OF SEWER REVENUE	13,422	13,000	15,058	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
56-00-4420 SEWER TAP	-	-	750	-	-	-	-	-	-	-	-
56-00-4420.01 SEWER TAP - SETTLEMENT	1,500	1,500	3,000	-	-	-	-	-	-	-	-
56-00-4420.02 SEWER TAP - SQUIRE'S CROSSING	6,750	4,500	750	-	-	-	-	-	-	-	-
56-00-4420.03 SEWER TAP - HERITAGE HILLS	750	-	3,000	-	-	-	-	-	-	-	-
56-00-4660 IMPACT FEES	-	-	3,749	-	-	-	-	-	-	-	-
56-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
56-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	32,912	22,495	3,749	-	-	-	-	-	-	-	-
56-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
56-00-4800 INTEREST INCOME	7,570	7,000	1,750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
** TOTAL REVENUE	73,827	55,993	61,547	15,000	15,280	15,566	15,657	16,154	16,457	16,766	17,082
EXPENDITURES											
56-00-5600 MAINTENANCE & REPAIR	-	37,817	37,817	-	-	70,000	-	-	-	-	-
56-00-5390 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	30,000	-	-	-	-
WWTP Land Purchase	-	37,817	37,817	-	-	70,000	30,000	-	-	-	-
** TOTAL EXPENDITURES	-	37,817	37,817	-	-	70,000	30,000	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	73,827	18,177	23,730	15,000	15,280	(54,434)	(14,143)	16,154	16,457	16,766	17,082
ENDING FUND BALANCE 04/30	463,666		487,396	502,396	517,676	463,241	449,098	465,252	481,709	496,476	515,557
COMBINED ENTERPRISE FUNDS ENDING FUND BALANCES	1,234,598		1,357,668	1,492,327	1,623,247	1,719,737	1,795,967	1,961,933	2,158,392	2,367,851	2,516,802



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.org>

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: November 20, 2020

SUBJECT: **VILLAGE ADMINISTRATOR PERFORMANCE EVALUATION PROCESS**

BACKGROUND

At the November 17, 2020 Committee of the Whole Meeting, the Board reviewed the proposed Village Administrator Performance Evaluation Form and schedule and agreed that it should be moved to the December 1, 2020 Village Board Meeting for final approval.

The evaluation packet does not include the ICMA Cover Story Article. The article will again be included in the packet when the Board and Administrator review the process in November 2021.

The Village President will serve as the Facilitator for this process.

RECOMMENDATION

That the Village Board motion to approve the Village Administrator Performance Evaluation Form and Schedule for 2020.

Attachment
Village Administrator Performance Evaluation Packet



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: Board of Trustees

FROM: Village President Kathleen Curtis

DATE: November 20, 2020

SUBJECT: VILLAGE ADMINISTRATOR PERFORMANCE EVALUATION PROCESS

Per terms of the Village Administrator's Employment Agreement, a performance evaluation must be completed every February, subject to the process, form, criteria and format of the evaluation mutually agreed upon by the Village Board and the Administrator.

The purpose of the performance evaluation of the Village Administrator is to establish important communication between the Village Board and the Village Administrator. The evaluation provides guidance to the Village Administrator and should reduce the possibility of any misunderstanding between the Village Board and the Village Administrator. The evaluation should be conducted annually, and each year prior to the start of the process, the Village Board and Village Administrator will review the overall process, the evaluation form and the evaluation schedule and if necessary, make adjustments as deemed mutually necessary. The Village President will serve as the Facilitator for the overall evaluation process.

The evaluation process also serves to clearly communicate the expectations of both the Village Board and the Village Administrator. It also reaffirms the daily direct line of communication between the Village Administrator and the Village Board and between the Village Administrator and Village Staff. The daily direct line of communication is between the Village President and Village Administrator; and the daily direct line of communication between the Village Administrator and Village Staff is the Village Administrator, per the Village's Organizational Chart as stated in the Employee Handbook, dated January 7, 2020.

Here is the process for 2020:

1. At the November 17, 2020 Committee of the Whole (COW) – Village Board and Village Administrator will:
 - a. Review the proposed Performance Evaluation Form to be used, the process listed on Page 2; and,
 - b. Review the proposed evaluation schedule.
2. At the December 1, 2020 Village Board Meeting – The Village Board and Village Administrator will confirm:
 - a. The overall evaluation process
 - b. The customized Performance Evaluation Form to be used in the process
 - c. The evaluation schedule

The attached Performance Evaluation Form is a traditional form that evaluates behaviors associated with the Village Administrator position and for goals and objectives to be added to the end of the form.

Listed below are the steps in the evaluation process:

1. Each Board member will complete a Performance Evaluation Form (Pages 1 through 6), including:
 - a. A list of goals and objectives** the Board would like to have the Village Administrator complete over the next year (Pages 7 through 9), a copy of the current quarterly Goals and Objectives List dated August 24, 2020 is attached; and,
 - b. The “Conclusions” questions (Page 10), section of the form should be completed; and,
 - c. List the total score for each category and then the average score for each category from Pages 1 through 6 on Page 11; and,
 - d. Score the “Goal Performance” for each goal that the Village Board asked the Village Administrator to complete between August 6, 2019 and December 31, 2020. For this evaluation, several of the original goals that the Village Administrator were asked to complete when she began working for the Village are listed. See the final page of the Village Administrator Performance Evaluation packet for an example of how a summary of goal accomplishments should be presented.
 - e. Sign and date the form.
 - f. Submit the completed Performance Evaluation Form to the Village President in the enclosed envelope.
 - g. The Village Administrator will complete a self-evaluation and an evaluation of the Village Board.
 - h. The Village Board will also complete a self-evaluation of their performance in terms of their interaction with the Village Administrator and as a Village Board Member.

**When the Village Board is evaluating the Village Administrator, the Board as a whole should consider their own performance on how they may contribute to or hinder the Village Administrator’s effectiveness. Goals are broad in nature, set general direction/vision, can be difficult to measure, can be abstract ideas, longer term and are the expected end result of the work involved. Objectives are narrow in scope, specific steps in the process, associated with a schedule and time frame, work used to reach a goal, short-term and easy to measure. The quality of the work that results goal and/or objective accomplishment should also be a factor when providing an evaluation score.

2. The Village President will serve as Facilitator for the process and will sign and date each evaluation from as it is received.
3. The Village President will then summarize the scores, comments and goals and objectives and generate a “Master” Performance Evaluation Form listing the prioritized list of goals and objectives.
4. The Village Board will meet on its own in Executive Session to discuss the “Master” Form and concur on the goals and objectives that it would like the Village Administrator to complete in the coming year.
5. The Village Board will also evaluate and discuss its own performance after the Village Administrator portion of the process has been completed.
6. The Village Board and Village Administrator will then meet in Executive Session to review and discuss with the Village Administrator’s evaluation, the Administrator’s self-evaluation and the Board’s self-evaluation and agree upon the goals and objectives for the coming year. The Village President again will serve as the Facilitator for this session.
7. The Village President and Village Administrator will finalize the Performance Evaluation Form, with the list of the coming year’s goals and objectives, for signature by the Village President and Village Administrator.
8. The fully executed form will be placed in the Village Administrator’s Personnel File.
9. A separate Annual Goals and Objectives List will be placed in a Village Administration file and be identified on the Quarterly Goals and Objectives listed and a copy of the first and most recent Quarterly Village Board Goals are also attached.
10. Determination of the annual and/or merit increase for performance will be included in the FY 2022 Budget Process.
11. Annual and/or merit increase salary adjustment made on May 1, 2021.

12. Review evaluation process, forms and schedule for February 2021 evaluation at the November 16, 2021 Committee of the Whole Meeting.

2020 VILLAGE ADMINISTRATOR PERFORMANCE EVALUATION SCHEDULE		
Evaluation Task	Responsible Party	Established Deadline Date
Review of the proposed Performance Evaluation Form	Village President, Board of Trustees and Village Administrator	11/17/20
Review and approval of the customized Performance Evaluation Form and the evaluation schedule	Village President, Board of Trustees and Village Administrator	12/01/20
Distribution of the performance evaluation schedule and evaluation form, including prior year goals and objectives	Village President and Village Administrator	12/28/20
Submit completed confidential performance evaluation forms to Village President	Board of Trustees	01/04/21
Assembly and tabulation of performance evaluation scores, constructive “Conclusions” and goals and objectives for the coming year	Village President	01/18/21
Village President and Board of Trustees Executive Session to discuss Board results regarding performance evaluation scores, constructive “Conclusions” and goals and objectives for the coming year	Village President and Board of Trustees	01/23/21
Village President and Board of Trustees discuss, in Executive Session, the evaluation with Village Administrator and Board’s evaluation and finalize the goals and objectives for the coming year	Village President, Board of Trustees and Village Administrator	02/02/21
Finalize evaluation form, with goals and objectives for the coming year identified and for signature by Village President and Village Administrator	Village President and Village Administrator	02/17/21
Determination of the annual and/or merit increase for performance during FY2021 Budget process*	Village President and Board of Trustees	03/01/21
Annual and/or merit salary adjustment made		05/01/21
Review of Village Administrator Performance Evaluation process including: The overall process, Evaluation Form and schedule	Village President, Board of Trustees and Village Administrator	11/16/21

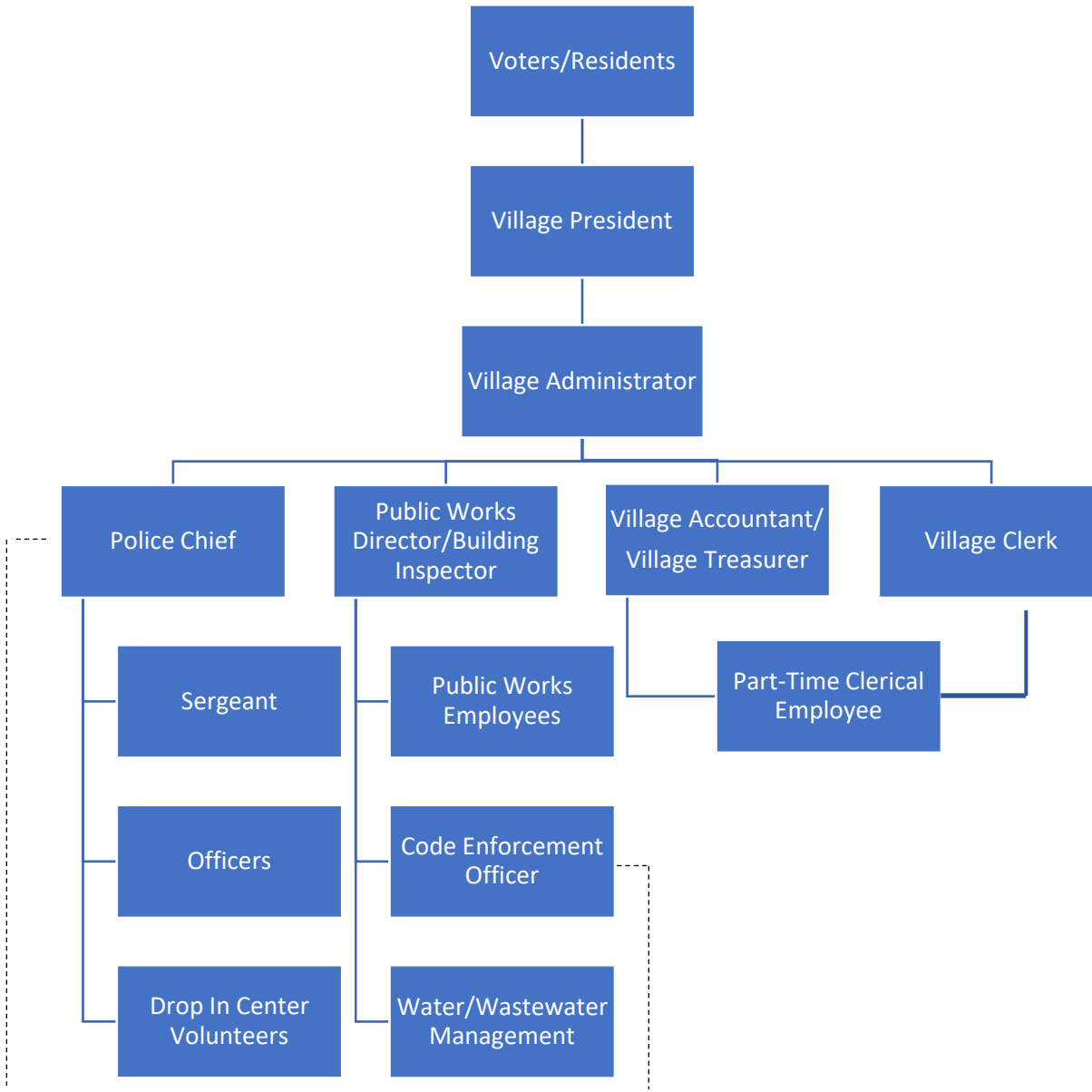
*For transparency purposes annual and/or merit increase ranges based on evaluations scores can be published as part of the budget process.

Attachments

Appendix 1 – Reporting Structure
Quarterly Village Board Goals List

Evaluation Form
Example of the Summary of “Goal Performance” Notes

APPENDIX 1 – REPORTING STRUCTURE



----- This position is jointly supervised by the Public Works Director/Building Inspector and Police Chief.

**VILLAGE OF MAPLE PARK
VILLAGE ADMINISTRATOR PERFORMANCE EVALUATION**

Evaluation of: Dawn Wucki-Rossbach

Evaluation period: August 6, 2019 to December 31, 2020

Evaluation by: _____
Trustee/Village President (Please circle one)

Each member of the Village Board should complete this evaluation form, sign it in the space below, and return it to the Village President. If you need additional space, please use a separate sheet of paper and attach that sheet to the back of the evaluation form, please identify the Section and Item letter next to each item on the separate sheet of paper. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at the work session on _____.

Trustees' Signature _____

Date Submitted: _____

Village President's Signature _____

Date Received: _____

SECTION ONE: BEHAVIORS

1. ELECTED BODY RELATIONS

- A. _____ Does the Village Administrator carry out directives of the elected body as a whole rather than those of any one elected body member?

Comments: _____

- B. _____ Is the Village Administrator available for elected body consultation and responsive to elected body input and needs?

Comments: _____

- C. _____ Does the Village Administrator keep the elected body informed of important developments and current issues affecting the community?

Comments: _____

- D. _____ Does the Village Administrator maintain open lines of communication with the elected body as a body and with individual members?

Comments: _____

E. _____ Does the Village Administrator assist in facilitating elected body consensus and in identifying and setting goals and policies?
Comments: _____

_____ **Total Score** (50 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

2. LEADERSHIP AND POLICY EXECUTION

A. _____ Does the Village Administrator implement elected body action in accordance with the intent of the elected body?
Comments: _____

B. _____ Does the Village Administrator support the actions of the elected body after a decision has been reached?
Comments: _____

C. _____ Does the Village Administrator enforce and carry out organizational policies?
Comments: _____

D. _____ Does the Village Administrator present comprehensive factual information and analysis of issues for elected body decisions, and ensure that the elected body receives timely and sound advice and information in evaluating policy initiatives?
Comments: _____

E. _____ Does the Village Administrator have the respect and confidence of the elected body, employees, the community, and government officials?
Comments: _____

F. _____ Does the Village Administrator articulate a vision that motivates the organization to perform consistent with the elected body's policy direction?
Comments: _____

G. _____ Does the Village Administrator direct customer service initiatives, both internally and externally?

Comments: _____

_____ **Total Score** (70 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

3. COMMUNICATION

A. _____ Does the Village Administrator provide the elected body with reports (written and/or verbal) concerning matters of importance to the organization in a timely fashion, and does the Village Administrator provide equal information to all members of the elected body?

Comments: _____

B. _____ Does the Village Administrator continuously evaluate and enhance methods to provide information to the widest audience possible through the efficient use of resources and technology?

Comments: _____

C. _____ Does the Village Administrator prepare a sound, well-organized elected body meeting agenda with clear staff reports fairly describing the issues and outlining more than one alternative action?

Comments: _____

D. _____ Does the Village Administrator provide adequate, timely information and provide follow-up to individual elected body requests for information?

Comments: _____

E. _____ Does the Village Administrator serve as an effective advocate in communicating support for organizational policies, programs, and plans?

Comments: _____

F. _____ Does the Village Administrator provide clear and concise oral explanations to the elected body at elected body meetings?

Comments: _____

_____ **Total Score** (60 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

4. COMMUNITY AND INTERGOVERNMENTAL RELATIONS

- A._____ Is the Village Administrator approachable, accessible, available, and responsive to the community, and does the Village Administrator displays diplomacy and tact when responding to others?

Comments: _____

- B._____ Does the Village Administrator have a successful, working relationship with the news media?

Comments: _____

- C._____ Does the Village Administrator cooperate and work well with neighboring communities and other government units, such as the neighboring cities, the county, special-purpose districts, and the state and federal governments, and does the Village Administrator represent the community's interests through regular participation in local, regional, and state groups?

Comments: _____

- D._____ Does the Village Administrator project a positive public image, based on courtesy, professionalism, and integrity?

Comments: _____

_____ **Total Score** (40 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

5. MANAGEMENT AND ADMINISTRATION

- A._____ Is the Village Administrator successful at recruiting and retaining competent personnel for city and does the Village Administrator ensure the fair and equitable treatment of employees?

Comments: _____

- B._____ Is the Village Administrator willing to try new ideas to supplement or stretch resources and improve the management of services and programs?

Comments: _____

- C._____ Does the Village Administrator anticipate problems and develop effective solutions for solving them?

Comments: _____

D. _____ Does the Village Administrator ensure that the organization's resources—human, material, and fiscal—are used wisely?

Comments: _____

E. _____ Does the Village Administrator structure administrative work plans designed to accomplish elected body's goals?

Comments: _____

F. _____ Does the Village Administrator handle emergencies and crises in an effective and efficient professional manner?

Comments: _____

_____ **Total Score** (60 points possible)

1 –Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 –Exceeded expectations; 10 – Outstanding

6. FINANCIAL MANAGEMENT

A. _____ Does the Village Administrator direct the preparation of a balanced budget that provides services at levels consistent with elected body policy and direction?

Comments: _____

B. _____ Does the Village Administrator makes the best possible use of available funds, conscious of the need to operate the organization in an efficient and effective manner?

Comments: _____

C. _____ Is the budget prepared in a readable and easy-to-understand format?

Comments: _____

D. _____ Does the Village Administrator keep the elected body apprised of major financial issues affecting the organization?

Comments: _____

E. _____ Does the Village Administrator monitor the budget to ensure that funds are spent correctly?

Comments: _____

F. _____ Does the Village Administrator evaluate programs and services (e.g., opportunities for cost reduction, revenue enhancement, incorporation of supplemental resources) and make adjustments as needed?
Comments: _____

_____ **Total Score** (60 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

7. PERSONAL CHARACTERISTICS

A. _____ IMAGINATION: Does the Village Administrator show originality in approaching problems? Does she create effective solutions? Is she able to visualize the implications of various alternatives?
Comments: _____

B. _____ OBJECTIVITY: Does the Village Administrator take a rational, impersonal, and unbiased viewpoint based on facts and qualified opinions? Is he able to put aside his personal feelings when considering the community's best interest?
Comments: _____

C. _____ ENERGY: Is the Village Administrator energetic and willing to spend the time necessary to do a good job? Does she have good initiative, and is she a self-starter?
Comments: _____

D. _____ JUDGMENT AND DECISIVENESS: Is the Village Administrator able to reach quality decisions in a timely fashion? Are his decisions generally good? Does he exercise good judgment in making decisions and in his general conduct?
Comments: _____

E. _____ INTEGRITY: Is the Village Administrator honest and forthright in her professional capacities? Does she have a reputation in the community for honesty and integrity?
Comments: _____

F. _____ SELF-ASSURANCE: Is the Village Administrator self-assured of his abilities? Is he able to be honest with himself and take constructive criticism? Does he take responsibility his own mistakes? Is he confident enough to make decisions and take actions as may be required without undue supervision from the elected body?

Comments: _____

_____ **Total Score** (60 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

SECTION TWO: GOAL PERFORMANCE

GOAL 1	
OBJECTIVE	
<i>Performance achieved</i>	
<u>DESCRIPTION: (DESCRIBE THE RESULTS ACHIEVED)</u>	
<u>Performance-Level Term: (CIRCLE)</u>	
1	3
5	7
10	
Needs Improvement	Marginally Met Expectations
Met Expectations	Exceeded Expectations
Outstanding	

GOAL 2	
OBJECTIVE	
<i>Performance achieved</i>	
<u>DESCRIPTION: (DESCRIBE THE RESULTS ACHIEVED)</u>	
<u>Performance-Level Term: (CIRCLE)</u>	
1	3
5	7
10	
Needs Improvement	Marginally Met Expectations
Met Expectations	Exceeded Expectations
Outstanding	

GOAL 3					
OBJECTIVE					
<i>Performance achieved</i>					
<u>DESCRIPTION:</u> (DESCRIBE THE RESULTS ACHIEVED)					
<u>Performance-Level Term:</u> (CIRCLE)					
1	3	5	7	10	
Needs Improvement	Marginally Met Expectations	Met Expectations	Exceeded Expectations	Outstanding	

GOAL 4					
OBJECTIVE					
<i>Performance achieved</i>					
<u>DESCRIPTION:</u> (DESCRIBE THE RESULTS ACHIEVED)					
<u>Performance-Level Term:</u> (CIRCLE)					
1	3	5	7	10	
Needs Improvement	Marginally Met Expectations	Met Expectations	Exceeded Expectations	Outstanding	

GOAL 5					
OBJECTIVE					
<i>Performance achieved</i>					
<u>DESCRIPTION:</u> (DESCRIBE THE RESULTS ACHIEVED)					
<u>Performance-Level Term:</u> (CIRCLE)					
1	3	5	7	10	
Needs Improvement	Marginally Met Expectations	Met Expectations	Exceeded Expectations	Outstanding	

GOAL 6					
OBJECTIVE					
<i>Performance achieved</i>					
<u>DESCRIPTION:</u> (DESCRIBE THE RESULTS ACHIEVED)					
<u>Performance-Level Term:</u> (CIRCLE)					
1	3	5	7	10	
Needs Improvement	Marginally Met Expectations	Met Expectations	Exceeded Expectations	Outstanding	

Conclusions

In what areas has the Village Administrator excelled over the past year?

What areas need improvement? What constructive, positive ideas can you offer the Village Administrator to improve these areas?

Do you have other comments or observations you want to share with the Village Administrator?

Village Administrator Comments:

COMPOSITE PERFORMANCE RATING

SECTION ONE: BEHAVIORS (with points possible)	TOTAL SCORE	AVERAGE SCORE
1. RELATIONS WITH ELECTED BODY (50)	_____	_____
2. LEADERSHIP AND POLICY EXECUTION (60)	_____	_____
3. COMMUNICATION (30)	_____	_____
4. COMMUNITY AND INTERGOVERNMENTAL RELATIONS (40)	_____	_____
5. MANAGEMENT AND ADMINISTRATION (50)	_____	_____
6. FINANCIAL MANAGEMENT (60)	_____	_____
7. PERSONAL CHARACTERISTICS (60)	_____	_____

SECTION ONE AVERAGE SCORE

SECTION TWO: GOAL PERFORMANCE

1. DEVELOP A STORMWATER MANAGEMENT SYSTEM INFORMATION EASILY UNDERSTOOD BY HOMEOWNERS ASSOCIATIONS	_____
2. DEVELOP AND IMPLEMENT AN EMERGENCY MANAGEMENT PLAN	_____
3. REVIEW THE VILLAGE'S ASSETS AND CREATE A CAPITAL IMPROVEMENT PLAN THAT PRIORITIZES CAPITAL INFRASTRUCTURE NEEDS	_____
4. DEVELOP AND IMPLEMENT A TIF DISTRICT POLICY AND PROJECT PRIORITY LIST	_____
5. DEVELOP A STAFF NEEDS ASSESSMENT FOR ALL VILLAGE POSITIONS	_____
6. REVIEW AND ANALYZE IMPACT FEES AND MAKE RECOMMENDATIONS ON RE-INSTATEMENT AND FEE DOLLARS	_____
7. DEVELOP AND IMPLEMENT AN ADMINISTRATIVE ADJUDICATION PROGRAM	_____

SECTION TWO- AVERAGE SCORE

SECTION ONE + SECTION TWO = TOTAL /2 = COMPOSITE SCORE

VILLAGE ADMINISTRATOR COMPENSATION ADJUSTMENT MECHANISM

Performance-Based Adjustment Based on Comparable Cities' Village Administrator/Administrator Compensation using Composite Performance Score:

0 to 2.49	No increase in base pay
> 2.50 to 3.49	No increase or base pay equals 90 percent of comparables average (whichever is greater)
> 3.50 to 5.49	Base pay equals average of comparables, no performance pay
> 5.50 to 7.49	Base pay equals average of comparables plus 3% one-time performance pay
> 7.50 to 10.00	Base pay equals average of comparables plus 5% one-time performance pay

VILLAGE BOARD EVALUATION

Village Board evaluation questions are based on the Duties and Responsibilities identified in the 2018 Trustee Guide.

- A. _____ Do Village Board Members open lines of communication with the Village Administrator as individual Board Members or as a Committee Liaison?

Comments: _____

- B. _____ Do Village Board members come prepared to contribute to discuss the issues and business at scheduled meetings, having read the agenda and all background material?

Comments: _____

- C. _____ Does the Village Board provide clear, timely direction to the Village Administrator regarding goals and objectives or change in Board priorities?

Comments: _____

- D. _____ Does the Village Board abide by all actions taken by the Village Board, even when a minority position on such actions is not approved?

Comments: _____

- E. _____ Does the Village Board support the actions of the Village Administrator after the Administrator has followed-through on Board direction and/or agreed upon action taken on policies or goals and/or objectives?

Comments: _____

- F. _____ Has the Village Board refrained from intruding in administrative issues, which are the responsibility of Village management staff, except to monitor results and ensure that all Village Board policies are being carried out as directed?

Comments: _____

_____ **Total Score** (60 points possible)

1 – Needs improvement; 3 – Marginally met expectations; 5 – Met expectations;
7 – Exceeded expectations; 10 – Outstanding

VILLAGE BOARD BEHAVIORS (with points possible)

	TOTAL SCORE	AVERAGE SCORE
A. COMMUNICATION WITH ADMINISTRATOR (10)	_____	_____
B. PREPAREDNESS FOR MEETINGS & DISCUSSIONS (10)	_____	_____
C. PROVIDE CLEAR AND TIMELY DIRECTION (10)	_____	_____
D. ABIDE BY ACTIONS TAKEN BY VILLAGE BOARD (10)	_____	_____
E. SUPPORT VILLAGE ADMINISTRATOR AFTER DIRECTION GIVEN BY VILLAGE BOARD (10)	_____	_____
E. REFRAIN FROM INTRUDING IN ON ADMINISTRATIVE ISSUES THAT ARE STAFF RESPONSIBILITIES (10)	_____	_____
VILLAGE BOARD AVERAGE SCORE		_____

ANNUAL PERFORMANCE EVALUATION

Village Administrator:

In Section 1, Part C, Implementation of Changes and Goals, of her employment agreement with the Village, it is stated, “as Village Administrator, Current shall continue to use her best efforts to timely implement and complete where authorized, and propose changes to the Community Municipal Code where necessary to accomplish the following when not so authorized under the current Community Municipal Code, and to make or accomplish, or make significant progress toward making or accomplishing the following changes, policies, goals and objectives.”

1. Staff Management/Administrative

The Administrator achieved 100% of this goal by focusing on restructuring and repositioning staff. She focused on streamlining services and processes by evaluating positions and redefining tasks assigned to employees and to departments. She has worked diligently on updating Village Code, some of which has not been updated for decades. She continues to work on updates per direction from the Board and in trying to determine what is most urgent in moving the Village forward in obtaining goals and objectives of the Strategic Plan.

2. Public Improvements

Focusing on two major projects, the implementation of the new water system and the completion of new police facility, while also implementing changes to brush collection and water rates, contributed to Current's ability to achieve 95% in obtaining the objectives assigned under this section. When the water system goes live and the concrete work is complete within the next month, this will be at 100%.

3. Services

Always looking to provide the best services at the least cost is what led to the achievements in this section. With direction from the Board, Current was able to review and cut many costs while still keeping with the high level of service to residents and the business community. Notably reducing employee health insurance costs and negotiating the renewal of the MAP contract.

4. Development

Our Village has experienced substantial development and growth under Current's direction. She has focused on decreasing the vacancy rate for commercial businesses, facilitated the implementation of the TOD Plan, focused on marketing the Village for developments in all areas (something cooking in every quadrant), and developed new uses

and sources of revenues for Community Hills, to name a few. She continues to evaluate service delivery in Community Development and Building and will be implementing a complete overhaul of services by combining these two departments into the Planning and Development Services Department. She has definitely met this goal.

5. Communication

Achieving the assigned goals and objectives could not have happened without communication...communication with the Village President, Board, staff, community organizations, taxing bodies and neighboring municipalities. Current has achieved a higher level of communication through various means and media, and continues to look for ways to improve on this.

6. Pending Major Projects

Beyond the two major projects (police facility and water system), there are other major plans Current continues to develop. She continues to oversee the proposed Capital Improvement Plan and continues to focus on development of proposals to cut spending.

	Village President Kathleen Curtis - Term Expires 04/30/21	
	COMMITTEES - ESTABLISHED 05/01/19 (STATUS UPDATE as of 02/05/20)	
Personnel & Communications	Finance and Public Relations & Development (PR&D)	Infrastructure
Fahnestock - Term Expires 04/30/21	Higgins - Term Expires 04/30/21	Dries - Term Expires 04/30/23
Dries - Term Expires 04/30/23	Fahnestock - Term Expires 04/30/21	Harris - Term Expires 04/30/21
Harris - Term Expires 04/30/21	Rebone - Term Expires 04/30/23	Higgins - Term Expires 04/30/21
Ward - Term Expires 04/30/23	Ward - Term Expires 04/30/23	Rebone - Term Expires 04/30/23
Critical Issues/Projects	Critical Issues/Projects	Critical Issues/Projects
Administrator and/or Planner Recommendation	Short Term/Long Term Financial Plan - 1/1/20 Priority (Impact Fees Will be on 12/3/19 agenda for vote.)	Lintech - Monthly Critical Review of Operations/Reports
Emergency Management Plan	TIF Policy	5 Year Capital Plan
EMP - Implementation/Training	Zoning Review - Finalize by 12/31/19 (Board will refer topics to PC starting 1/1/20.)	Water Tower Site Review (Tower Inspection)
Police Equipment/Training Needs		2019 Street Project
Staff Needs Assessment	Planning Commission - Pool Ordinance & Dark Skies Recommendations	HH Detention - Survey/Action Plan (Follow up letter to Akawbawi by 12/31/19.)
Village Clerk/Code Officer - Job Posting/Recruitment Strategy		
Local Ordinance Adjudication - IGA		

COMMITTEES - ESTABLISHED 05/01/19 (STATUS UPDATE as of 08/21/20)			
Personnel & Communications	Finance and Public Relations & Development (PR&D)	Infrastructure	
Fahnestock - Term Expires 04/30/21	Higgins - Term Expires 04/30/21	Dries - Term Expires 04/30/21	
Dries - Term Expires 04/30/21	Fahnestock - Term Expires 04/30/21	Harris - Term Expires 04/30/21	
Harris - Term Expires 04/30/21	Rebone - Term Expires 04/30/23	Higgins - Term Expires 04/30/21	
Ward - Term Expires 04/30/23	Ward - Term Expires 04/30/23	Rebone - Term Expires 04/30/23	
Critical Issues/Projects	Critical Issues/Projects	Critical Issues/Projects	
Administrator and/or Planner Recommendation	Short Term/Long Term Financial Plan - 1/1/20 Priority (Impact- Fees will be on agenda 12/3/19 for vote.) 20/21 Budget on Track	Lintech - Monthly Critical Review of Operations/Reports	
Emergency Management Plan	TIF Policy	5 Year Capital Plan - Documentation Complete/Funding Needed	
EMP - Implementation/Training - Continues Updates	Zoning Review - Finalize by 12/31/19 (Board will refer topics to PC starting 1/1/20)	Water Tower Site Identified/ Funding Needed (Tower Inspection)	
Police Equipment/Training Needs - In Progress	Planning Commission - Pool Ordinance & Dark Skies Recommendations	2019 Street Project	
Staff Needs Assessment	Sign Ordinance Clean Up - Resulted from last update when Neighborhood watch was added.	HH Detention --Survey/Action Plan (Follow up letter to Akrawbawi by 12/31/19) - Open Item	
Village Clerk/Code Officer - Job Posting/Recruitment	Land Purchase for WWTP	Civic Center Action Plan	
Local Ordinance Adjudication - IGA	Annexation Agreement - Review and Updates	Boundary Agreements - Review and Updates (No agreements to the North or South)	
Village Administrator - Contract to Employee			
Employee Benefits Package Review of Options			



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 Treasurer Cheryl Aldridge

DATE: November 25, 2020

SUBJECT: 2020 TAX LEVY – ORDINANCE 2020-23 LEVY AND COLLECTION OF TAXES

BACKGROUND

The Village of Maple Park had the first reading/review of the 2020 Tax Levy at the November 3, 2020 Board Meeting. There has been no change to the levy since the November Board Meeting. At the December 1, 2020 meeting, the Board will conduct a Public Hearing and consider the 2020 Tax Levy.

Listed below is a comparison of the 2019 and 2020 Tax Levies.

Description	For DeKalb and Kane Counties		
	Amount Levied		% Increase/(Decrease) Over Prior Year
	2019	2020	
Corporate	121,450	127,312	4.83%
Police	75,000	75,000	0.00%
Audit	10,000	10,000	0.00%
Liability Insurance	20,000	20,000	0.00%
TOTAL	\$226,450	\$232,312	2.59%

The levied amount, for a home with an estimated assessed value of \$66,429 will result in an estimated decrease of \$17.00 per year that will be paid by a homeowner for the Village of Maple Park.

The amount being levied in both counties is under the cap permitted per State Statute regarding property tax increases for non-home rule communities. The extension limitation (CPI) cap for 2020 is 2.3%.

RECOMMENDATION

That the Village Board approve the 2020 Tax Levy in the amount of \$232,312 for DeKalb and Kane Counties at the December 1, 2020 Board Meeting.

Attachment – Tax Levy detail/Ordinance 2020-23 Levy and Collection of Taxes

ORDINANCE NO. 2020-23

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES
FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB
COUNTIES FOR 2020 TAX LEVY, PAYABLE IN 2021**

**ADOPTED BY
THE PRESIDENT AND
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK, ILLINOIS**

**Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Maple Park, Kane and DeKalb Counties, Illinois, this 1st day of December, 2020.**

**VILLAGE OF MAPLE PARK, ILLINOIS
ORDINANCE 2020-23**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF
TAXES FOR THE VILLAGE OF MAPLE PARK, KANE
AND DEKALB COUNTIES FOR 2020 TAX LEVY, PAYABLE
IN 2021**

WHEREAS, the President and the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, have determined that it is in the best interests of said Village and its residents to authorize a levy of Village property taxes for \$232,312.

NOW THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Maple Park at a Regular Board Meeting assembled December 1, 2020.

SECTION 1. That there be, and is hereby levied upon all the taxable property within the corporate limits of the Village of Maple Park subject to tax, for \$226,450.

<u>FUND</u>	<u>AMOUNT LEVIED</u>
Corporate	\$127,312
Police	\$75,000
Audit	\$10,000
Liability Insurance	<u>\$20,000</u>
TOTAL	<u>\$232,312</u>

SECTION 2. That each of the aforesaid sums and the aggregate thereof are deemed necessary by the Board of Trustees of the Village of Maple Park to defray the expenses and liabilities of the said.

SECTION 3. That the Village Clerk of the Village of Maple Park be and is hereby directed to file a certified copy of this Ordinance with the County Clerk of Kane and DeKalb Counties, Illinois, as required by law.

SECTION 4. That, if any part of parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The Village Board of the Village of Maple Park hereby declares that it would have passed the remaining parts of this Ordinance if it had known that such part or parts would be declared unconstitutional or otherwise invalid.

SECTION 5. That this Ordinance shall be known as Ordinance No. 2020-XX Tax Levy, and shall be in full force and effect from and after its passage and publication in accordance with law.

PASSED this 1st day of December, 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED the 1st day of December 2020.

Kathleen Curtis, President
Village of Maple Park
Kane and DeKalb Counties, Illinois

ATTEST:

Theresa D'Amato, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, Illinois

CERTIFICATION

STATE OF ILLINOIS
COUNTIES OF KANE AND DEKALB

I, Theresa D’Amato, do hereby certify that I am the Village Clerk of Maple Park, Illinois, and keeper of the records of said Village, and that the foregoing is a true and correct copy of Ordinance 2020-XX “AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2020 TAX LEVY, PAYABLE IN 2021,” as adopted by the President and Board of Trustees of the Village of Maple Park, Illinois, at their Regular Meeting commencing at 7:00 P.M. on December 1, 2020.

Dated this 1st day of December, 2020.

By: _____
Theresa D’Amato, Village Clerk

**TRUTH IN TAXATION CERTIFICATE
VILLAGE OF MAPLE PARK**

I, the undersigned, hereby certify that I am the Chief Presiding officer of the Village of Maple Park, and as such Presiding Officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the “Truth in Taxation act.”

The notice and hearing requirements of Section 7 of the Act are:

Applicable or Inapplicable

Circle One

The notice requirement of Section is:

Applicable or Inapplicable

Circle One

Kathleen Curtis, Village President

Date

Theresa D’Amato, Village Clerk

Date

Village Seal



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: November 20, 2020

SUBJECT: **CORONAVIRUS RELIEF (CURE PROGRAM) - ORDINANCE 2020-24 ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR 2021**

BACKGROUND

In response to the Coronavirus, and the enactment of the Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program) the Village sought reimbursement for all our COVID-19 related expenses. Reimbursement items include payroll, expenses related to complying with COVID-19 public health measures, medical and public health expenses.

For the DeKalb side of the Village, the Village proceeded through the reimbursement process administered through the Illinois Department of Commerce and Economic Opportunity (DCEO). The Village was part of Allotment A and was eligible to receive a maximum reimbursement of \$26,319 based on a population of 638. The Village's COVID expenses would need to be split between the CURE Program and the CARES Program administered by the Kane County State's Attorney's Office.

The Village submitted a Local Coronavirus Urgent Remediation Emergency Support Program ("Local CURE Program") Financial Support Conditions and Certification, Certificate No. 20-494583 that was approved by the Village Board via Resolution 2020-21 Ratify the Village President's signature of the Local Coronavirus Urgent Remediation Emergency Support Program ("Local CURE Program") Financial Support Conditions and Certification, Certificate No. 20-494583.

Staff worked diligently to submit the required backup documentation needed for reimbursement and submitted our information on September 17, 2020. Our submission paperwork was accepted and on November 10, 2020, the Village received Check #AC0833058 in the amount of \$26,319; this is our reimbursement for COVID-19 related expenditures. The \$26,319 only covered a portion of our expenditures; however, we had a total of \$78,611.29 worth of expenditures for the DeKalb side of the Village; our grand total of eligible expenditures is \$163,752.98. On December 1, 2020, DCEO will consider our request for additional reimbursement dollars of \$52,292.29, which is the difference between the \$26,319 and \$78,611.29. If we receive approval for additional reimbursement dollars from DCEO, a second ordinance amending the Appropriation Ordinance will appear before the Village Board for approval.

The funds will be placed in Account # 01-00-4910.10 Reimbursement Income – DeKalb/CURE

RECOMMENDATION

That the Village Board approve Ordinance 2020-24 to Supplement the Appropriation Ordinance for Fiscal Year 2021 in the amount of \$26,319.

Attachment

Copy of Check #AC0833058

Ordinance 2020-24

AC0833058

SUSANA A. MENDOZA
COMPTROLLER - STATE OF ILLINOIS
 325 W. Adams Street Springfield, IL 62704-1871

VILLAGE OF MAPLE PARK
 302 WILLOW ST
 PO BOX 220
 MAPLE PARK IL 60151-0220

Agency * COMMERCE AND ECONOMIC OPPORTUN
 Warrant Number AC0833058
 Warrant Amount \$26,319.00
 Warrant Date 11-05-2020
 Voucher Number PV4201G0002380

Vendor Number ***** B

Payment Description: REIMBURSEMENT PAYMENT TO 20494583 IN ACCORDANCE WITH THE
 STATE DISASTER PROCLAMATION SIGNED BY THE GOVERNOR ON 3-9-20
 CORONAVIRUS RELIEF FUND ASSISTANCE FOR LOCAL GOVERNMENTS
 LOCAL CURE

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
G0002380	110420			26319.00

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

COMMERCE AND ECONOMIC OPPORTUN 217-524-5415

Payment of interest may be available if the State fails to comply
 with the Illinois Prompt Payment Act (30 ILCS 540/1).

www.illinoiscomptroller.gov/contact

RECEIVED

NOV 10 2020

VILLAGE OF MAPLE PARK

AC0833058
 DRAWN BY SUSANA A. MENDOZA
 ON THE TREASURER OF THE STATE OF ILLINOIS
 325 W. Adams Street Springfield, IL 62704-1871

PAY THIS AMOUNT: Twenty Six Thousand Three Hundred Ninety Nine *****001100 *****26319.00

DATE ISSUED: 11-05-2020

TO THE ORDER OF:
 VILLAGE OF MAPLE PARK
 302 WILLOW ST
 PO BOX 220
 MAPLE PARK IL 60151-0220

COUNTERSIGNED AND REGISTERED:
 Michael French, Treasurer, State of Illinois

GRANTED, DRAWN AND RECORDED:
 Susana A. Mendoza, Comptroller, State of Illinois

VOID AFTER TWELVE MONTHS.

Seal of the State of Illinois

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

ORDINANCE NO. 2020-24

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR 2021
FOR THE VILLAGE OF MAPLE PARK, ILLINOIS**

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

ORDINANCE NO. 2020-24

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR 2021 FOR THE VILLAGE OF
MAPLE PARK, ILLINOIS**

WHEREAS, the Village of Maple Park (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 May 5, 2020 the Governor issued the Restore Illinois Plan in order to begin re-opening the State of Illinois, and on May 20, 2020 the Governor further modified the Restore Illinois Plan and on August 21, 2020 the Governor extended the Disaster Declaration to September 19, 2020; on September 18, 2020 the Governor extended the Disaster Declaration to October 18, 2020 and on October 16, 2020 the Governor extended the Disaster Declaration to November 14, 2020; on November 13, 2020 the Governor extended the Disaster Declaration to December 13, 2020 and,

WHEREAS, the Village deems it is necessary and beneficial to seek reimbursement of the Village's expenditures, such as personnel, commodities, materials, projects and contracted services, etc. associated with combatting the coronavirus; and,

WHEREAS, it is in the best interest of the Village that financial support for these expenditures is provided through the Coronavirus Urgent Remediation Emergency Program ("CURE Program") which established the Coronavirus Relief Fund (CRF) and that the Village is eligible to receive and to accept CRF funds; and,

WHEREAS, the Village is seeking to be reimbursed for COVID expenditures that were not budgeted for in the Fiscal Year 2020 and Fiscal Year 2021 for the period of March 1, 2020 through December 30, 2020; and,

WHEREAS, the Village of Maple Park applied for and has been awarded an allocation of funds from CURE Program/Coronavirus Relief Funds in an amount not to exceed \$26,319; and

WHEREAS, the Village acknowledges that it is in the best interest of the Village to accept the allocation so the Village can be reimbursed for costs associated with combatting the coronavirus; and,

WHEREAS, the Village Board must amend the Village's Appropriation Ordinance in order to reflect receiving its \$26,319 allocation of Coronavirus Relief Funds.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS AS FOLLOWS:

Section 1: That the below listed Appropriation in the Annual Appropriation Ordinance of the Village of Maple Park, Illinois for Fiscal Year beginning on May 1, 2020 and ending on April 30, 2021, commonly known as Village of Maple Park Ordinance No. 2020-07, is hereby supplemented as follows:

- A. CURE/Coronavirus Relief Funds: Account # 01-00-4910.10 Reimbursement Income – DeKalb/CURE, the Village will receive \$26,319. The new revenue amount is \$26,319.

Section 2. All other provisions of Village of Maple Park Ordinance No. 2020-07 shall remain in full force and effect without change.

Section 3. This Ordinance shall be effective immediately upon its passage by the Board of Trustees, its approval by the Mayor, and its publication as provided by law.

Section 4. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 5. If any section, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this Board of Trustees hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

PASSED this 1st day of December, 2020, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 1st day of December, 2020.

(SEAL)

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 Village Clerk of Maple Park,
DeKalb and Kane Counties, Illinois.

I further certify that on the 1st day of December, 2020, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2020-24, entitled “AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR 2021 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.”

The pamphlet form of Ordinance 2020-24 was posted in the Village Hall, commencing on December 2, 2020. 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 1st day of December, 2020.

(SEAL)

Theresa D'Amato, Village Clerk