



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 7, 2021

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

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

BOARD OF TRUSTEES MEETING AGENDA

TUESDAY, DECEMBER 7, 2021

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**
- 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 11/02/21
 - Special Village Board Minutes 11/09/21 & 11/16/21
 - Committee of the Whole – Cancelled 11/16/21

b) Acceptance of Cash and Investment Report as of October 31, 2021

c) Approval of Bills Payable and Manual Check Register #810

ACCOUNTS PAYABLE:	<u>\$34,977.75</u>
MANUAL CHECKS:	<u>\$2,822.31</u>
TOTAL:	<u>\$37,800.06</u>

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

- Metro West Business Partner Recognition Dinner – Meal and Meeting on October 28, 2021 for Suzanne Fahnestock and Dawn Wucki-Rossbach, \$120 for Metro West (included on December 7, 2021 warrant list).
- Kane County Chiefs of Police Association Meeting – Meal and Meeting on November 18, 2021 for Chief Dean Stiegemeier, \$20 for reimbursement to Dean Stiegemeier (included on December 7, 2021 warrant list).

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) Motion to Approve a sewer write off for Utility Billing Account #0100011700 in the amount of \$53.55.

15. RESOLUTIONS

A. RESOLUTION 2021-25 – A RESOLUTION ESTABLISHING THE DATES AND TIMES FOR 2022 MEETINGS OF BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

State law requires that municipalities post the meeting dates for all public meetings. This Resolution will satisfy that requirement.

16. ORDINANCES

A. ORDINANCE 2021-20 – AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2021 TAX LEVY, PAYABLE IN 2022

This ordinance allows the Village to levy the Village taxes.

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

Employment/Appointment Matters 5 ILCS 120/(c)(1)

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

20. ACTIONS FROM EXECUTIVE SESSION

21. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, NOVEMBER 2, 2021 7:00 p.m. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Fahnestock called the regular meeting of the Board of Trustees to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Fahnestock asked for a roll call to establish a quorum.

Members answering present were President Fahnestock, Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward. Trustee Simon was absent.

Also present were Village Administrator Dawn Wucki-Rossbach, Police Chief Dean Stiegemeier, Director of Public Works Lou Larson, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

Members of the public present are found on the meeting sign in sheet.

President Fahnestock confirmed a quorum was 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.*

Ross Dueringer – Came to request that the Board address the noise levels on Main Street, especially the weekend noise.

5. PROCLAMATIONS

None

6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

a) Approval of Board Minutes

- Board Minutes – 10/05/21
- Committee of the Whole Minutes – 10/19/21
- Special Board Minutes – 10/19/21

b) Acceptance of Cash and Investment Report as of September 30, 2021

c) Approval of Bills Payable and Manual Check Register #809

ACCOUNTS PAYABLE:	<u>\$63,684.41</u>
MANUAL CHECKS:	<u>\$1,355.27</u>
TOTAL:	<u>\$65,039.68</u>

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

- Metro West Board Meeting – Meal and Meeting on September 30, 2021 for Suzanne Fahnestock and Dawn Wucki-Rossbach, \$80 for Metro West (included on November 2, 2021 warrant list).
- Kane County Chiefs of Police Association Meeting – Meal and Meeting on October 21, 2021 for Chief Dean Stiegemeier, \$20 for reimbursement to Dean Stiegemeier (included on November 2, 2021 warrant list).

Motion by Trustee Rebone with 2nd by Trustee Speare to approve the Consent Agenda items a.) through d.) as presented. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

7. FINANCIAL REPORT

President Fahnestock asked if there were any questions on the Financial Report submitted by Treasurer Aldridge. Hearing no questions, moved to the next agenda item.

8. LEGAL REPORT

President Fahnestock asked if there were any questions on the Legal Report submitted by Attorney Buick. Hearing no questions, moved to the next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rosbach updated the Board on the status of the Village Clerk and Chief of Police searches.

10. POLICE DEPARTMENT REPORT

Chief Stiegemeier gave an update to the Board on the successful Golf Cart Parade. There were no issues with trick-or-treaters on Halloween. He did stop in at The Pub and addressed the noise on Halloween. President Fahnestock asked if there were any questions for Chief Stiegemeier. Hearing no questions, moved to the next agenda item.

11. PUBLIC WORKS REPORT

Director Larson wanted to thank the other employees that have helped out while he has been out of the office this past month. He updated the Board on a few projects that he has been working on. President Fahnestock asked if there were any questions for Director Larson. Hearing no questions, moved to the next agenda item.

12. ENGINEERING REPORT

Engineer Lin updated the Board on the items he has been working on. President Fahnestock asked if there were any questions for Engineer Lin. Hearing no questions, moved to the next agenda item.

13. OLD BUSINESS

None

14. NEW BUSINESS

A. CONSIDERATIONS

1. 2021 TAX LEVY DISCUSSION – FIRST READING

As required by statute, and as part of the tax levy public hearing and vote at a future Board meeting, the Village President will announce the tax levy amount at this meeting.

President Fahnestock shared the financial information regarding the 2021 Tax Levy.

- Total Extension is \$242,224
- Previous Year was \$232,312
- The Tax Rate is 0.6898
- Previous Year was 0.7051
- The largest factor of the decrease in the rate is the increase in the EAV (Equalized Assessed Value).
- This year the EAV increased by 6.59%. Last year the increase was 3.28%. We have also seen an increase in the new growth, this year we had \$965,368. Last year was only \$92,743 in new growth.
- In the example that is on page two of the levy, a home with an assessed value of \$64,500 last year (estimated value of \$193,500) would pay approximately \$6 more in Village Property Taxes this year than last year.

B. MOTIONS

1. MOTION TO WAIVE PENALTY FEE FOR ACCOUNT #0070008600 IN THE AMOUNT OF \$13.57.

Motion by Trustee Peloso with 2nd by Trustee Rebone to waive penalty fee for Account #0070008600 in the amount of \$13.57. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

15. RESOLUTIONS

None

16. ORDINANCES

None

17. VILLAGE PRESIDENT REPORT

President Fahnestock had no report.

18. TRUSTEE REPORT

Trustee Ward asked Director Larson about the holiday lights and when they would be up on Main Street. He let the Board know that they typically are up around the beginning of December and come down at the beginning of January.

19. EXECUTIVE SESSION

Purchase or Lease of Real Property 5ILCS 120/2 (C) 5

“The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired”

Motion by Trustee Speare with 2nd by Trustee Groezinger to move to Executive Session to discuss Purchase or Lease of Real Property under 5ILCS 120/2 (C) 5. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

Moved to Executive Session at 7:20 p.m.

Motion by Trustee Rebone with 2nd by Trustee Speare to return to Regular Session. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

Return to Regular Session at 7:45 p.m.

20. ADJOURNMENT

Having no further business before the Board, motion by Trustee Speare with 2nd by Trustee Rebone to adjourn. Motion carried by voice vote.

Meeting adjourned at 7:46 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, NOVEMBER 9, 2021 7:00 p.m. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Fahnestock called the Special Meeting of the Board of Trustees to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Fahnestock asked for a roll call to establish a quorum.

Members answering present were President Fahnestock, Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward. Trustee Peloso and Trustee Simon were absent.

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

Members of the public present are found on the meeting sign in sheet.

President Fahnestock confirmed a quorum was 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.*

None

5. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach updated the Board on recent requests that have come to the Village. KaneComm is looking construct a radio tower for better reception at the Maple Park Fire Department. There will need to be amendments to the code to allow the tower on that parcel. The Fire Department is also looking to add a training area on their property. There is additional research being done on this project and a text amendment may be needed.

6. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

None

7. RESOLUTIONS

None

8. ORDINANCES

A. ORDINANCE 2021-15 AMENDING TITLE 11, “ZONING REGULATIONS”

This Ordinance replaces the existing Title 11, Zoning Regulations, with an updated version that removes Plan/Planning Commission and Zoning Code Official language and replaces it with Planning and Zoning Commission language since the Board created a Planning and Zoning Commission in June 2021, by Ordinance 2021-12.

Motion by Trustee Rebone with 2nd by Trustee Ward to approve Ordinance 2021-15 amending Title 11, “Zoning Regulations”. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

B. ORDINANCE 2021-16 AMENDING TITLE 12, “SUBDIVISION REGULATIONS”

This Ordinance replaces the existing Title 12, Subdivision Regulations with an updated version that removes Plan/Planning Commission and Zoning Code Official language and replaces it with Planning and Zoning Commission language since the Board created a Planning and Zoning Commission in June 2021, by Ordinance 2021-12.

Motion by Trustee Groezinger with 2nd by Trustee Speare to approve Ordinance 2021-16 amending Title 12, “Subdivision Regulations”. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

C. ORDINANCE 2021-17 APPROVING A PLAT OF CONSOLIDATION FOR BOKAMP’S PROPERTY AT 505 MAIN STREET, IN THE VILLAGE OF MAPLE PARK, ILLINOIS

This Ordinance approves a Plat of Consolidation of 110 Summer Street and 505 Main Street. The property will be known as 505 main Street, Maple Park, Illinois.

Village Administrator reviewed the application, there were no questions.

Motion by Trustee Rebone with 2nd by Trustee Speare to approve Ordinance 2021-17 approving a plat of consolidation for Bokamp's property at 505 Main Street, in the Village of Maple Park, Illinois. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

D. ORDINANCE 2021-18 AN ORDINANCE APPROVING A ZONING MAP AMENDMENT FOR A .25 ACRE PARCEL LOCATED AT 505 MAIN STREET, IN THE VILLAGE OF MAPLE PARK, ILLINOIS

This Ordinance approves a map amendment for 505 Main Street. The ordinance rezones the property from B-1 Central Business District to R-1 Single-Family Residential District.

Village Administrator reviewed the map amendment from B-1 to R-1 and that in order for the parcel to be a legal non-conforming lot R-1 variations are needed.

Motion by Trustee Speare with 2nd by Trustee Ward to approve Ordinance 2021-18 approving a zoning map amendment for a .25 acre parcel located at 505 Main Street, in the Village of Maple Park, Illinois. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

E. ORDINANCE 2021-19 AN ORDINANCE GRANTING VARIANCES FOR THE PROPERTY LOCATED AT 505 MAIN STREET, IN THE VILLAGE OF MAPLE PARK, ILLINOIS

This Ordinance approves variations to the front, side and rear yard setbacks; building height and lot coverage for the property located at 505 Main Street.

There was a brief discussion with Administrator Wucki-Rossbach walking through the variances that are being requested by Mr. Bokamp for 505 Main Street, in the Village of Maple Park, Illinois.

Motion by Trustee Rebone with 2nd by Trustee Speare to approve Ordinance 2021-19 granting variances for the property located at 505 Main Street, in the Village of Maple Park, Illinois.

On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

9. EXECUTIVE SESSION

Purchase or Lease of Real Property 5ILCS 120/2 (C) 5

“The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired”

Motion by Trustee Rebone with 2nd by Trustee Speare to move to Executive Session to discuss Purchase or Lease of Real Property under 5ILCS 120/2 (C) 5. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

Moved to Executive Session at 7:11 p.m.

Motion by Trustee Rebone with 2nd by Trustee Speare to return to Regular Session. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

Return to Regular Session at 7:26 p.m.

10. ACTIONS FROM EXECUTIVE SESSION

Motion by Trustee Rebone with 2nd by Trustee Speare to equate a minimum of \$10,501 to the one-half acre of land on The Maples Development Agreement for the Water Tower location. On a roll call vote Trustee Groezinger, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso and Trustee Simon were absent. Motion carried.

11. ADJOURNMENT

Having no further business before the Board, motion by Trustee Groezinger with 2nd by Trustee Speare to adjourn. Motion carried by voice vote.

Meeting adjourned at 7:27 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, NOVEMBER 16, 2021 7:00 p.m. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Fahnestock called the Special Meeting of the Board of Trustees to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Fahnestock asked for a roll call to establish a quorum.

Members answering present were President Fahnestock, Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward. Trustee Simon was absent.

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

Members of the public present are found on the meeting sign in sheet.

President Fahnestock confirmed a quorum was 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.*

None

5. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach reminded the Board that she will be out of the office tomorrow, November 17, 2021 through Sunday, November 21, 2021 with limited access to e-mail. If the Board has any Public Works concerns, they may contact Lou Larson directly. If there is anything else, the Chief will be available until Sunday, November 21, 2021. She also updated the Board on the status of the Village Clerk search.

6. EXECUTIVE SESSION – CHIEF OF POLICE INTERVIEWS

Employment/Appointment Matters 5 ILCS 120/(c)(1)

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

Motion by Trustee Speare with 2nd by Trustee Groezinger to move to Executive Session to discuss Employment/Appointment Matters under 5ILCS 120/(c)(1). On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

Moved to Executive Session at 7:03 p.m.

Motion by Trustee Ward with 2nd by Trustee Rebone to return to Regular Session. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

Return to Regular Session at 8:20 p.m.

7. ACTIONS FROM EXECUTIVE SESSION

No action from Executive Session.

8. ADJOURNMENT

Having no further business before the Board, motion by Trustee Rebone with 2nd by Trustee Speare to adjourn. Motion carried by voice vote.

Meeting adjourned at 8:24 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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BOARD OF TRUSTEES COMMITTEE OF THE WHOLE TUESDAY, NOVEMBER 16, 2021

7:00 p.m.

MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL/QUORUM ESTABLISHED
4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. . 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. INFRASTRUCTURE ITEMS
6. PERSONNEL ITEMS
7. FINANCE ITEMS
8. VILLAGE ADMINISTRATOR REPORT
9. VILLAGE PRESIDENT REPORT
10. OTHER BUSINESS
11. GOALS LIST
12. ADJOURNMENT

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
October 31, 2021

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	65,284.50	65,284.50
Illinois Public Treasurer's Pool	0.02%	-	543,509.49	-	-	543,509.49
Total General Fund		-	543,509.49	-	65,284.50	608,793.99
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	969.82	969.82
First Midwest Bank	0.04%	-	-	335,574.79	-	335,574.79
Illinois Public Treasurer's Pool	0.02%	-	143,298.03	-	-	143,298.03
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	143,298.03	335,574.79	969.82	516,842.64
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	670,076.31	670,076.31
Total Road & Bridge Fund		-	-	-	670,076.31	670,076.31
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	73,539.67	73,539.67
Illinois Public Treasurer's Pool	0.02%	-	63,890.42	-	-	63,890.42
Total Road & Bridge Fund		-	63,890.42	-	73,539.67	137,430.09
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.02%	-	182,183.34	-	-	182,183.34
Total Motor Fuel Tax Fund		-	182,183.34	-	-	182,183.34
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(2,097.67)	(2,097.67)
Illinois Public Treasurer's Pool	0.02%	-	524,242.12	-	-	524,242.12
Total Operating Accounts		-	524,242.12	-	(2,097.67)	522,144.45
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	64,294.30	64,294.30
Illinois Public Treasurer's Pool	0.02%	-	293,395.58	-	-	293,395.58
Total Water Improvement Accounts		-	293,395.58	-	64,294.30	357,689.88
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	33,296.70	33,296.70
Illinois Public Treasurer's Pool	0.02%	-	510,898.60	-	-	510,898.60
Total Sewer Improvement Accounts		-	510,898.60	-	33,296.70	544,195.30
Total Water & Sewer Funds		-	1,328,536.30	-	95,493.33	1,424,029.63
Total Village Operating Funds		37,000.00	2,261,417.58	335,574.79	905,363.63	3,539,356.00
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	48,085.89	48,085.89
Total Village Escrow Funds		-	-	-	48,085.89	48,085.89
Total Village Cash & Investments		37,000.00	2,261,417.58	335,574.79	953,449.52	3,587,441.89

DATE: 12/01/21

wednesday December 1, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			1931.05	
3010527038 1021	52-10-5730	WELL		970.75
3010527049 1021	52-20-5730	WWTP		890.94
3010527050 1021	52-20-5730	LIFT STATION		69.36
01 BANNER UP SIGNS			50.00	
76246	01-10-5200	PZC NAME PLATES		50.00
01 CASEY'S BUSINESS			581.35	
11082021	01-30-5250	GASOLINE		581.35
01 CENTRAL POLYGRAPH			420.00	
22862	01-30-5900	POLYGRAPH EXAMS		420.00
01 CODE BLUE			350.00	
2922	01-10-5420.02	INSPECTIONS		200.00
2922	01-10-5420.03	INSPECTIONS		150.00
01 COMMONWEALTH EDISON			1020.79	
0147077192 1021	01-50-5730	STREET LIGHTING		209.80
4665155040 1121	01-50-5730	STREET LIGHTING		744.44
5778015012 1021	01-20-5730	HERITAGE HILLS POND		66.55
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
74436147	01-10-5160	COPIER		199.82
74436147	01-10-5200	COPIER		287.26
01 DIXON BUILDERS, INC.			1684.34	
1275	01-40-5600	GUTTERS		1684.34
01 DORNER COMPANY			3274.00	
159599-IN	52-10-5600	REPAIR		3274.00
01 FERGUSON WATERWORKS #2516			88.40	
0415138	52-10-5600	COUPLINGS		88.40
01 FOSTER, BUICK, CONKLIN & LUNDG			1312.50	
41195	01-10-5330	GENERAL COUNSEL		787.50
41195	01-10-5330	LIQUOR ISSUES		87.50
41195	01-10-5330	ORDINANCES&RESOLUTIONS		175.00
41195	01-10-5900	PZC BOKAMP		262.50
01 GMJB INC.			300.00	
11869	52-10-5600	B-BOX CLEAN OUT		300.00
01 FRONTIER			185.81	
8158273710 1121	52-10-5700	WELL HOUSE		65.25
8158275039 1121	52-20-5700	WWTP		55.31
8158275069 1121	52-20-5700	LIFT STATION		65.25
01 HAWKINS, INC.			244.82	
6070959	52-10-5110	CHEMICALS		244.82
01 J & R HERRA, INC.			675.00	
107511	01-40-5600	FURNACE MAINTENANCE X 3		675.00
01 HOLMGREN ELECTRIC INC.			890.93	
9078	01-50-5600	STREET LIGHT REPAIR		499.93
9096	52-10-5600	PHASE FAULT REPLAY REPAIR		391.00
01 MISSIONSQUARE RETIREMENT			250.00	
109-320328-B	01-10-5390	PLAN FEE 10/01/21-12/31/21		250.00

SYS DATE:12/01/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 INTOXIMETERS, INC. 686642	01-30-5100	DRYGAS	131.50	131.50
01 JANCO SUPPLY INC. 286013	01-40-5600	QUIK THAW	143.60	143.60
01 JOSH JORDAN 11302021	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANELAND COMM. UNIT SCHOOL DIS MP21-66	70-00-5930	LAND CASH	3942.81	3200.00
MP21-66	28-00-2200.90	KANELAND FOUNDATION FEES		315.00
MP21-66	28-00-2200.91	KANELAND IMPACT FEES		427.81
01 KIESLER POLICE SUPPLY IN177918	01-30-5100	AMMO	190.40	190.40
01 LOU LARSON 03172021	01-50-5900	TOLL REIMBURSEMENT	7.20	7.20
01 LINTECH ENGINEERING, INC. 4495	01-10-5320	MEETINGS	765.00	255.00
4495	01-10-5320	ENGINEERING SERVICES		510.00
01 LOCIS 43392	01-10-5200	ENVELOPES	23.50	23.50
01 LOWE'S 11172021	01-40-5100	GENERAL SUPPLIES	186.66	19.92
11172021	01-40-5600	MAINTENANCE & REPAIR		72.69
11172021	01-50-5600	MAINTENANCE & REPAIR		94.05
01 BRAD MANNING FORD, INC. FOCS115858	01-30-5600	TIRE REPLACEMENT	270.25	270.25
01 MAPLE PARK FIRE PROTECTION DIS MP21-66	28-00-2200.93	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MAPLE PARK LIBRARY MP21-66	28-00-2200.92	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MEDIACOM 11212021	01-10-5700	INTERNET SERVICE	189.90	189.90
01 METRO WEST COUNCIL OF GOVERNME 4557	01-10-5920	BUSINESS PARTNER DINNER	120.00	120.00
01 LINTECH ENGINEERING, INC. 4494	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4494	52-20-5390	OPERATION SERVICES		1250.00
01 MIDWEST SALT P459770	52-10-5110	COARSE SALT	3157.92	3157.92
01 NICOR 331314100041121	01-50-5730	GARAGE GAS	1333.21	71.22
399087100051121	01-40-5730	CIVIC CENTER GAS		1261.99
01 SHAW SUBURBAN MEDIA 1927635	01-10-5900	PZC TEXT AMENDMENT	1249.30	72.54
1927639	01-10-5900	PZC BOKAMP		109.74
1929432	01-10-5900	TREASURER'S REPORT		1067.02
01 TONY OBERHART			312.96	

SYS DATE:12/01/21

VILLAGE OF MAPLE PARK
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09282021	01-20-5600	FLOWER REIMBURSEMENT		312.96
01 DAVID PEARSON 11232021	01-50-5600	DUMP TRUCK / AUGER REPAIR	360.00	360.00
01 P. F. PETTIBONE & CO. 181239	01-30-5300	PHOTO CARDS	191.50	42.00
181270	01-30-5300	BADGE		149.50
01 QUILL CORPORATION 20625020	01-10-5200	OFFICE SUPPLIES	308.10	17.10
20625020	01-30-5100	OFFICE SUPPLIES		78.63
20692379	01-10-5200	OFFICE SUPPLIES		138.01
20895621	01-10-5200	OFFICE SUPPLIES		74.36
01 QUINLAN'S INC. 030809	01-40-5600	RUG CLEANING	155.40	155.40
01 R.J. O'NEIL 00115356	01-40-5600	BOILER MAINTENANCE	598.26	140.00
00115469	01-40-5600	BOILER MAINTENANCE		458.26
01 E. DEAN STIEGEMEIER 11182021	01-30-5560	CHIEFS OF POLICE LUNCHEON	20.00	20.00
01 SUBURBAN LABORATORIES, INC. 196071	52-10-5335	WATER TESTING	645.00	420.00
197457	52-10-5335	WATER TESTING		225.00
01 USA BLUE BOOK 782699	52-10-5100	COLORIMETER	633.44	633.44
01 USIC LOCATING SERVICES, LLC 472780	01-50-5390	UTILITY MARKING	602.55	301.28
472780	52-10-5390	UTILITY MARKING		150.64
472780	52-20-5390	UTILITY MARKING		150.63
01 VERIZON WIRELESS 9893226518	01-10-5700	CELL PHONES	308.44	116.79
9893226518	01-30-5700	CELL PHONES		81.56
9893226518	01-30-5700	AIR CARDS		110.09
01 WATER SOLUTIONS UNLIMITED, INC 46777	52-10-5110	CHEMICALS	792.00	792.00
** TOTAL CHECKS TO BE ISSUED			34977.75	

SYS DATE:12/01/21

VILLAGE OF MAPLE PARK
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		14522.45	
28	DEVELOPERS ESCROW FUND		2810.59	
52	WATER & SEWER FUND		14444.71	
70	SCHOOL LAND CASH FUND		3200.00	
***	GRAND TOTAL ***		34977.75	
	TOTAL FOR REGULAR CHECKS:		33,525.59	
	TOTAL FOR DIRECT PAY VENDORS:		1,452.16	

DATE: 12/01/21

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A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 DENNIS M. LEXA 93 11095	11/10/21 01-50-5600	22804 2004 FORD F350 REPAIR	1282.04	1282.04
01 AMERICAN BANK & TRUST	11/09/21	22803	1540.27	
93 10282021I	01-20-5600	MAINTENANCE & REPAIR		32.39
93 10282021J	01-10-5900	OTHER EXPENSES		7.49
93 10282021J	01-40-5600	MAINTENANCE & REPAIR		62.94
93 10282021J	52-10-5600	MAINTENANCE & REPAIR		14.99
93 10282021M	01-10-5200	OFFICE SUPPLIES		33.31
93 10282021M	01-10-5390	OTHER PROFESSIONAL SERVICES		154.42
93 10282021M	01-10-5570	DUES AND MEMBERSHIPS		559.00
93 10282021M	01-10-5700	TELEPHONE		128.63
93 10282021M	01-10-5900	BOKAMP-PZC21-2/3/4		81.18
93 10282021M	01-30-5700	TELEPHONE		140.92
93 10282021M	01-30-5900	OTHER EXPENSE		325.00

** TOTAL MANUAL CHECKS REGISTERED 2822.31

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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	34977.75	2822.31	37800.06
TOTAL CASH	34977.75	2822.31	37800.06

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	14522.45	2807.32	17329.77
28	2810.59	.00	2810.59
52	14444.71	14.99	14459.70
70	3200.00	.00	3200.00
TOTAL DISTR	34977.75	2822.31	37800.06



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 7, 2021

- Budget Report – Attached is the November Budget Report. The American Rescue Plan Funds (ARPA) were removed from the revenue account 01-00-4910.30. It is the request of our auditors to record ARPA Funds into Deferred Revenue, account #01-00-2350. This revenue will be recorded when the funds are expensed to align the revenue with the expense. To date the Village has received \$92,877.77, these funds will be used for an infrastructure project in the future.

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

- Escrow Accounts – There was no escrow activity in November.
- Cash Accounts – With your Board packet this month, there is an estimated cash balances report. Over the next several months, more cash forecasting will be prepared. The Village's current position is good and will be closely monitored.
- Warrant List
 - A/P Check run of \$34,977.75, manual checks of \$2,822.31 for a total of \$37,800.06.
 - No noteworthy items this month.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - November 30, 2021

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Nov 21	Actual Totals for May 21 - Nov 21	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	828,761	663,477	500,569	644,978	(144,410)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	186,162	193,165	(7,003)
TOTAL PARKS & GROUNDS	61,043	58,886	36,725	31,775	4,950
TOTAL POLICE DEPARTMENT	273,510	300,487	187,732	148,611	39,121
TOTAL CIVIC CENTER	47,911	28,000	16,333	10,275	6,058
TOTAL STREET DEPARTMENT	99,163	119,861	77,346	47,556	29,790
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	6,365	750	5,615
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	510,664	432,133	78,531
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	(10,096)	212,845	(222,941)
12 - UTILITY TAX FUND					
TOTAL REVENUE	67,601	65,000	35,000	47,925	(12,925)
TOTAL EXPENDITURES	90,523	71,823	36,980	38,945	(1,965)
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	(1,980)	8,980	(10,960)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	223,935	223,000	223,000	288,969	(65,969)
TOTAL EXPENDITURES	8,678	304,166	250,416	2,788	247,628
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	(27,416)	286,181	(313,597)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	67,087	56,000	55,792	56,828	(1,037)
TOTAL EXPENDITURES	40,441	41,100	40,500	-	40,500
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	15,292	56,828	(41,537)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	90,406	80,727	59,081	45,194	13,888
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	59,081	45,194	13,888
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	32,914	10,000	-	-	-
TOTAL EXPENDITURES	32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	486,542	494,801	249,152	264,387	(15,235)
TOTAL WATER EXPENDITURES	277,002	277,157	171,618	167,664	3,954
TOTAL SEWER EXPENDITURES	172,272	172,662	101,167	65,855	35,312
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	272,785	233,519	39,266
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	(23,633)	30,868	(54,500)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	126,482	45,496	38,079	39,069	(990)
TOTAL EXPENDITURES	84,959	82,500	82,500	1,060	81,440
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	(44,421)	38,010	(82,430)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	81,889	38,871	31,037	30,364	673
TOTAL EXPENDITURES	-	72,429	72,429	27,150	45,279
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	(41,391)	3,214	(44,605)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	14,000	14,000	-
TOTAL EXPENDITURES	-	-	-	14,000	(14,000)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	14,000	-	14,000
GRAND TOTAL REVENUE	2,005,618	1,677,371	1,205,710	1,431,715	(226,004)
GRAND TOTAL EXPENSES	1,602,213	1,826,159	1,266,274	749,595	516,679
GRAND TOTAL NET INCOME / LOSS	403,405	(148,788)	(60,564)	682,120	(742,684)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - November 30, 2021

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Nov 21	Actual Totals for May 21 - Nov 21	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	125,448	124,428	1,020
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	106,864	106,491	373
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	76,272	108,181	(31,910)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	70,000	141,610	(71,610)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	1,500	3,526	(2,026)
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	34,005	27,460	6,545
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	7,000	27,966	(20,966)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	711	1,141	(430)
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	390	400	400	675	(275)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	2,625	2,047	578
01-00-4341	RAFFLE LICENSE FEE	30	40	23	20	3
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	-
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	-	1,000	(1,000)
01-00-4410	BUILDING PERMITS	10,825	8,000	6,000	8,189	(2,189)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,351	2,181	170
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,860	6,805	6,805	6,674	131
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	2,266	2,255	11
01-00-4420	SOLICITOR PERMITS	-	-	-	100	(100)
01-00-4535.01	THE SETTLEMENT - ENGINEERING	1,360	340	340	340	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	1,020	1,020	1,020	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	340	340	-
01-00-4550	PARK RENT	-	-	-	850	(850)
01-00-4550.04	RENT - GYM USE	-	-	-	2,220	(2,220)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,800	4,800	(2,000)
01-00-4550.17	RENT - KITCHEN	-	-	-	-	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	-	100	(100)
01-00-4560	FUTURE LINK RENT	4,620	4,830	2,818	2,818	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	18,958	18,956	2
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	583	685	(102)
01-00-4620	KANE COUNTY FINES	863	1,000	583	508	75
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	1,167	4,650	(3,483)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	1,056	1,056	1,056	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	3,167	3,167	3,167	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	1,056	1,056	-
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	1,603	1,603	1,603	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	4,809	4,809	4,809	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	1,603	1,603	-
01-00-4800	INTEREST INCOME	678	1,000	583	282	301
01-00-4900	OTHER INCOME	2,203	500	292	7,780	(7,488)
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	4,752	11,596	(6,844)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
01-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	500,569	644,978	(144,410)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2021 - November 30, 2021

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Nov 21	Actual Totals for May 21 - Nov 21	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	81,634	98,945	57,718	42,611	15,107
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	-	484	(484)
01-10-5010.02	WAGES – FUN FEST (POLICE)	-	3,000	3,000	3,000	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	1,000	1,000	-
01-10-5011	SALARIES – VILLAGE BOARD	12,000	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,130	1,000	500	415	85
01-10-5020	SOCIAL SECURITY EXPENSE	7,412	8,353	4,650	3,607	1,043
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	37	(37)
01-10-5030	PENSION EXPENSE	1,897	2,314	1,350	1,341	9
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	3,063	2,928	135
01-10-5120	POSTAGE	1,035	1,500	875	847	28
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	1,566	1,566	-
01-10-5200	OFFICE SUPPLIES	7,732	7,000	4,083	3,989	94
01-10-5320	ENGINEERING SERVICES	7,565	7,500	4,375	4,208	168
01-10-5330	LEGAL SERVICES	21,350	20,000	11,667	35,503	(23,837)
01-10-5350	AUDIT EXPENSE	13,210	13,560	13,560	11,560	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	36,494	22,467	13,106	10,897	2,208
01-10-5420	PERMIT EXPENSE	650	400	233	300	(67)
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	467	350	117
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	467	550	(83)
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	467	750	(283)
01-10-5500	INSURANCE EXPENSE	45,037	46,000	46,000	44,977	1,023
01-10-5550	SOFTWARE EXPENSE	215	250	250	346	(96)
01-10-5570	DUES AND MEMBERSHIPS	5,297	6,000	3,500	5,124	(1,624)
01-10-5700	TELEPHONE	5,908	6,500	3,792	3,210	582
01-10-5900	OTHER EXPENSES	6,822	6,000	3,500	6,241	(2,741)
01-10-5900.01	FUN FEST EXPENSES	-	1,000	1,000	497	503
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	900	927	(27)
01-10-5920	CONFERENCES	110	1,200	700	395	305
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	-	-
01-10-8210	COMPUTERS	-	4,375	4,375	5,506	(1,131)
** TOTAL ADMINISTRATION & FINANCE		272,455	279,748	186,162	193,165	(7,003)
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	36,089	37,449	21,845	19,001	2,844
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	1,852	1,648	205
01-20-5030	PENSION EXPENSE	1,581	1,452	847	838	10
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,368	2,264	104
01-20-5250	GASOLINE & FUEL	536	1,000	583	618	(35)
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	-	284	(284)
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	8,500	5,884	2,616
01-20-5730	UTILITIES	723	1,000	583	681	(97)
01-20-5900	OTHER EXPENSE	-	250	146	559	(413)
01-20-8200	EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS		61,043	58,886	36,725	31,775	4,950
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	61,870	56,822	33,146	31,107	2,039
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	59,906	45,940	13,966
01-30-5016	WAGES – TRAINING	2,236	9,758	5,692	619	5,074
01-30-5018	WAGES – SERGEANT	26,516	35,077	20,462	15,384	5,078
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	9,432	7,861	1,571
01-30-5030	PENSION EXPENSE	2,585	2,553	1,489	1,479	11
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	4,083	3,904	179
01-30-5100	GENERAL SUPPLIES	4,024	4,500	2,625	711	1,914
01-30-5250	GASOLINE & FUEL	5,209	6,000	3,500	3,770	(270)
01-30-5300	UNIFORM EXPENSE	193	2,000	1,167	512	655
01-30-5330	LEGAL SERVICES	88	7,000	4,083	-	4,083
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	825	(825)
01-30-5550	SOFTWARE EXPENSE	2,570	2,670	2,670	1,720	950
01-30-5560	TRAINING	2,154	2,500	2,500	1,709	791
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	875	190	685
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	2,100	884	1,216
01-30-5700	TELEPHONE	3,963	4,500	2,625	2,157	468
01-30-5750	COMMUNICATIONS	13,915	18,682	14,542	15,142	(600)
01-30-5900	OTHER EXPENSE	(118)	1,500	875	1,538	(663)
01-30-8200	EQUIPMENT	40,388	1,500	1,500	-	1,500
01-30-8210	COMPUTERS	-	14,460	14,460	13,160	1,300
** TOTAL POLICE DEPARTMENT		273,510	300,487	187,732	148,611	39,121

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40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	875	1,518	(643)
01-40-5560	TRAINING	-	1,000	583	-	583
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	8,750	6,862	1,888
01-40-5730	UTILITIES	6,875	10,000	5,833	1,800	4,034
01-40-5900	OTHER EXPENSE	312	500	292	95	197
01-40-8200	EQUIPMENT	1,350	-	-	-	-
** TOTAL CIVIC CENTER		47,911	28,000	16,333	10,275	6,058
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	21,845	19,001	2,844
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	1,852	1,648	205
01-50-5030	PENSION EXPENSE	1,581	1,452	847	838	10
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,368	2,264	104
01-50-5175	ROAD SALT	7,090	7,500	2,500	-	2,500
01-50-5250	GASOLINE & FUEL	1,188	1,500	875	240	635
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	3,442	1,926	1,515
01-50-5560	TRAINING	-	1,000	583	-	583
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	5,833	6,274	(441)
01-50-5620	STREET MAINTENANCE	12,470	20,000	16,667	528	16,139
01-50-5621	TREE MAINTENANCE	3,550	10,000	10,000	8,050	1,950
01-50-5622	STREET SIGN INSTALLATION	443	2,000	1,167	-	1,167
01-50-5730	UTILITIES	14,908	15,000	8,750	6,238	2,512
01-50-5900	OTHER EXPENSE	109	500	292	549	(257)
01-50-8210	COMPUTERS	-	325	325	-	325
** TOTAL STREET DEPARTMENT		99,163	119,861	77,346	47,556	29,790
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	700	669	31
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	54	53	1
01-60-5030	PENSION EXPENSE	47	48	28	28	0
01-60-5100	SUPPLIES	-	1,000	583	-	583
01-60-5600	MAINTENANCE & REPAIR	-	5,000	5,000	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	6,365	750	5,615
TOTAL GENERAL FUND REVENUES		828,761	663,477	500,569	644,978	(144,410)
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	510,664	432,133	78,531
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	(10,096)	212,845	(222,941)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	8,167	6,587	1,580
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	17,500	18,640	(1,140)
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	8,750	6,851	1,899
12-00-4746	POLICE GRANTS	(5,811)	-	-	6,111	(6,111)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	-	10,000	(10,000)
12-00-4800	INTEREST INCOME	623	1,000	583	(263)	847
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
** TOTAL REVENUE		67,601	65,000	35,000	47,925	(12,925)

EXPENDITURES

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	-	1,965	(1,965)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	5,433	-	-	-	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	78	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	-	-	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	7,304	7,304	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	176	176	(0)
** TOTAL EXPENDITURES		90,523	71,823	36,980	38,945	(1,965)
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	(1,980)	8,980	(10,960)

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13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	13,000	15,558	(2,558)
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	210,000	273,411	(63,411)
** TOTAL REVENUE		223,935	223,000	223,000	288,969	(65,969)
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	-
13-00-5350	AUDIT EXPENSE	260	270	270	-	270
13-00-8417	TIF LEGAL FEES	7,418	7,500	3,750	2,788	962
13-00-8418	TIF IMPROVEMENTS	-	86,646	86,646	-	86,646
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	159,750	-	159,750
** TOTAL EXPENDITURES		8,678	304,166	250,416	2,788	247,628
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	(27,416)	286,181	(313,597)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	22,925	1,075
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	4,000	3,919	81
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	20,000	22,038	(2,038)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	146	447	(301)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	1,500	1,500	1,500	-
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	4,500	4,500	4,500	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	1,500	1,500	-
15-00-4800	INTEREST INCOME	94	250	146	-	146
** TOTAL REVENUE		67,087	56,000	55,792	56,828	(1,037)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	-	-
15-00-5320	ENGINEERING SERVICES	-	40,000	40,000	-	40,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	-
15-00-5900	OTHER EXPENSES	-	500	500	-	500
** TOTAL EXPENDITURES		40,441	41,100	40,500	-	40,500
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	15,292	56,828	(41,537)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	58,848	45,169	13,679
19-00-4800	INTEREST INCOME	336	400	233	24	209
** TOTAL REVENUE		90,406	80,727	59,081	45,194	13,888
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	59,081	45,194	13,888
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	-	-
** TOTAL REVENUE		32,914	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	-	-
** TOTAL EXPENDITURES		32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

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52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	112,200	120,454	(8,254)
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(7,000)	(7,587)	587
52-00-4180	SEWER REVENUE	220,332	228,480	114,240	121,297	(7,057)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(7,000)	(7,569)	569
52-00-4190	PENALTIES	6,807	6,000	3,000	3,676	(676)
52-00-4200	TURN ON/OFF REVENUE	-	-	-	200	(200)
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	400	100	100	100	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	300	300	300	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	100	100	-
52-00-4300	METER FEES	-	-	-	1,032	(1,032)
52-00-4300.01	METER FEES - SETTLEMENT	1,376	344	344	344	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	1,032	1,032	1,032	-
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	344	344	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	600	600	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	200	200	-
52-00-4800	INTEREST INCOME	740	1,500	875	1	874
52-00-4900	OTHER REVENUE	120	200	117	161	(44)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		486,542	494,801	249,152	264,387	(15,235)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	25,601	24,695	905
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	2,136	2,114	22
52-10-5030	PENSION EXPENSE	1,365	1,559	909	902	7
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	2,328	2,225	102
52-10-5100	GENERAL SUPPLIES	459	400	233	633	(400)
52-10-5105	METERS	4,080	5,000	2,917	4,204	(1,287)
52-10-5110	CHEMICALS	18,613	18,000	10,500	8,885	1,615
52-10-5120	POSTAGE	758	2,000	1,167	570	597
52-10-5250	GASOLINE & FUEL	1,097	1,500	875	618	257
52-10-5320	ENGINEERING	-	250	146	-	146
52-10-5330	LEGAL EXPENSE	-	250	146	-	146
52-10-5335	TEST EXPENSE	2,134	3,000	1,750	1,365	385
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	9,478	1
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	10,617	9,934	683
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	24,529	26,550	(2,021)
52-10-5700	TELEPHONE	792	900	525	469	56
52-10-5730	UTILITIES	21,191	18,000	10,500	8,271	2,229
52-10-5740	JULIE LOCATES	195	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	28,011	(0)
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	1,529	0
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	28,378	28,379	(1)
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	8,726	8,726	(0)
52-10-5900	OTHER EXPENSE	95	500	292	106	186
52-10-8210	COMPUTERS	-	325	325	-	325
** TOTAL WATER EXPENDITURES		277,002	277,157	171,618	167,664	3,954
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	23,370	22,592	778
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	1,950	1,930	20
52-20-5030	PENSION EXPENSE	1,174	1,392	812	806	6
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	2,123	2,030	93
52-20-5100	GENERAL SUPPLIES	148	250	146	88	58
52-20-5110	CHEMICALS	-	250	146	-	146
52-20-5120	POSTAGE	698	1,000	583	570	13
52-20-5250	GASOLINE & FUEL	426	750	438	240	197
52-20-5320	ENGINEERING	-	250	146	-	146
52-20-5330	LEGAL EXPENSE	613	250	146	-	146
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	24,803	18,200	10,617	9,671	945
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	66,947	65,350	38,121	8,235	29,885
52-20-5700	TELEPHONE	1,461	1,500	875	871	4
52-20-5730	UTILITIES	15,429	14,000	8,167	6,708	1,459
52-20-5740	JULIE LOCATES	195	250	-	-	-
52-20-5900	OTHER EXPENSE	95	500	292	136	156
52-20-8210	COMPUTERS	-	325	325	-	325
** TOTAL SEWER EXPENDITURES		172,272	172,662	101,167	65,855	35,312
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	272,785	233,519	39,266
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	(23,633)	30,868	(54,500)

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	7,000	7,587	(587)
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	10,000	2,500	2,500	2,500	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	7,500	7,500	7,500	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	2,500	2,500	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	3,824	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,123	10,348	10,348	10,273	75
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
54-00-4800	INTEREST INCOME	460	1,000	583	-	583
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	-	1,062	(1,062)
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
** TOTAL REVENUE		126,482	45,496	38,079	39,069	(990)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	2,975	-	-	680	(680)
54-00-5330	LEGAL EXPENSE	131	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	69,432	82,500	82,500	260	82,240
54-00-5900	OTHER EXPENSE	135	-	-	120	(120)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	82,500	1,060	81,440
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(44,421)	38,010	(82,430)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	7,000	7,569	(569)
56-00-4420	SEWER TAP	750	-	-	-	-
56-00-4420.01	SEWER TAP - SETTLEMENT	3,000	750	750	750	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	2,250	2,250	2,250	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	750	750	-
56-00-4650	IMPACT FEES	3,749	-	-	-	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	3,824	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,248	11,472	11,472	11,398	75
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
56-00-4800	INTEREST INCOME	730	2,000	1,167	-	1,167
** TOTAL REVENUE		81,889	38,871	31,037	30,364	673
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	72,429	27,150	45,279
** TOTAL EXPENDITURES		-	72,429	72,429	27,150	45,279
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	(41,391)	3,214	(44,605)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	8,800	2,200	2,200	2,200	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	9,600	9,600	9,600	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	2,200	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	-	-
** TOTAL REVENUE		-	-	14,000	14,000	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	14,000	(14,000)
** TOTAL EXPENDITURES		-	-	-	14,000	(14,000)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	14,000	-	14,000
GRAND TOTALS						
GRAND TOTAL REVENUE		2,005,618	1,677,371	1,205,710	1,431,715	(226,004)
GRAND TOTAL EXPENSES		1,602,213	1,826,159	1,266,274	749,595	516,679
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	(60,564)	682,120	(742,684)

Estimated Fund Balance
through November 30, 2021

	Beginning Balance 05/01/21	Revenues FY22	Expenditures FY22	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$373,353	\$644,978	\$432,133	\$586,198	\$200,381	385,817
Other Funds:						
Utility Tax Fund	514,226	47,925	38,945	523,206	507,599	15,607
TIF District Fund	384,924	288,969	2,788	671,105	303,752	367,353
Road & Bridge Fund	82,822	56,828	-	139,650	96,090	43,560
Motor Fuel Tax Fund	145,481	45,194	-	190,675	225,821	(35,146)
Totals	<u>1,127,453</u>	<u>438,916</u>	<u>41,733</u>	<u>1,524,636</u>	<u>1,133,262</u>	<u>391,374</u>
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	264,387	233,519	553,898	580,796	(26,898)
Water Improvement Fund	326,691	39,069	1,060	364,700	284,994	79,706
Sewer Improvement Fund	545,555	30,364	27,150	548,769	509,399	39,370
Totals	<u>1,395,276</u>	<u>333,820</u>	<u>261,729</u>	<u>1,467,367</u>	<u>1,375,189</u>	<u>92,178</u>
Village Totals	<u><u>\$2,896,082</u></u>	<u><u>\$1,417,714</u></u>	<u><u>\$735,595</u></u>	<u><u>\$3,578,201</u></u>	<u><u>\$2,708,832</u></u>	<u><u>869,369</u></u>

Estimated Cash Balances for November 30, 2021

	11/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	11/30/21 Check Run	Estimated 11/30/21 Balance	
Old Second Checking	283,373.21	(2.99)	78,010.04	(36,150.99)	(23,553.83)	(34,977.75)	266,697.69	0.00%
First Midwest	335,574.79		11.77				335,586.56	0.04%
TIF Funds	670,076.31		1,028.69				671,105.00	0.00%
Illinois Funds	2,261,417.58		59,538.62				2,320,956.20	0.02%
First Midwest CD	37,000.00						37,000.00	0.50%
	3,587,441.89	(2.99)	138,589.12	(36,150.99)	(23,553.83)	(34,977.75)	3,631,345.45	

Village of Maple Park
Water & Sewer Departments
As of October 31, 2021

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
September / October 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	5,232.60 (11.36) (425.40) (15.20) (10.60) (13.50) 4,756.54	 4,528.46	 95.20%	 90.00%	 5.20%
July / August 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage -Water Main Break - Willow -Water Main Break - Liberty -Hydrant Testing	5,663.00 (6.08) (221.00) (15.20) (12.00) (16.50) (130.00) (10.00) (2.40) 5,249.82	 5,159.52	 98.28%	 90.00%	 8.28%
May / June 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing - 06/23-06/24	6,745.30 (5.41) (278.10) (15.20) (14.50) (100.00) 6,332.09	 5,826.09	 92.01%	 90.00%	 2.01%
March / April 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -House Fire - 03/20/21	5,055.00 (6.78) (205.90) (15.20) (10.90) (40.00) 4,776.22	 4,456.98	 93.32%	 90.00%	 3.32%
January / February 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,989.70 (7.23) (201.40) (15.20) (10.50) 4,755.37	 4,213.82	 88.61%	 90.00%	 -1.39%
November / December 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flush - 11/09/20	4,541.30 (7.82) (192.20) (15.20) (9.80) (25.00) 4,291.28	 4,162.69	 97.00%	 90.00%	 7.00%
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%

*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 Board
FROM: Village Accountant Cheryl Aldridge
DATE: November 29, 2021
SUBJECT: UTILITY BILLING SEWER WRITE OFF

BACKGROUND

It is the policy of Maple Park to bill a resident for water and sewer usage, even in the event of a water leak. Per the back of the Village's billing card, "no allowance is made for leaks". The Village has previously discussed and approved some credits of the sewer portion of a billing for leaks that did not end up in the Village's sewer. Typically, the Village's Public Works Department has verified when a leak has occurred and where the water was absorbed.

DISCUSSION

When reviewing the 10/31/21 utility bills, a resident with unusual usage was discovered. When reaching out to the resident, they informed the office that there had been a faulty hose in the yard. The resident sent an email detailing what occurred to explain the high usage on the account. While Public Works was not able to verify this explanation, looking at the usage history, this explanation seems reasonable. The calculation for the credit amount brings the sewer portion of the billing down to the minimum bill, which has been the normal usage for the past year on this account. The water billing will not change, the only credit issued is for the sewer portion.

RECOMMENDATION

That the Village Board motion to approve a sewer write off for Utility Billing Account #0100011700 in the amount of \$53.55.

Attachments

Resident Email dated 10/31/21, including copy of back of the Utility Billing Bill Card

Resident Utility Billing detail

Cheryl Aldridge

From:
Sent: Sunday, October 31, 2021 9:10 AM
To: Cheryl Aldridge
Subject: Water usage

Hello,

As per our conversation on last Wednesday please be advised that my increase in water usage was purely accidental. My garden hose split open and water was gashing out for unspecified amount of time. My kind neighbors called me at work to ask me if I was aware of what is happening. I was not able to get home so, on my behalf they help me. Taking into consideration that I always pay my bills on time and, this accident happened for the very first time. I am asking you for help in lowering my water bill down in one form or another. Please let me know if this will be possible. Your help in this matter is greatly appreciated.

Warmly,

Sent from my iPhone

Water service is shut off
when full payment is past
due after 30 days.

No allowance is made for leaks.

*******WAYS TO PAY*******

Mail check to
"Village of Maple Park"
P.O. Box 220
Maple Park, IL 60151
Payments may also be made
through the drop box at the Village
Office, with a credit card at the
Village Office, sign up for our
Direct Debit Program,
or pay online at
villageofmaplepark.org.

*****PAST DUE PENALTY*****

Water 10%
Sewer 10%

WATER RATES

Resident

Debt Service \$11.30
\$24.64 Min 4,000 Gallons
Add'l \$6.17 per 1,000 Gallons

Non Residents

Debt Service \$16.96
\$36.94 Min 4,000 Gallons
Add'l \$9.23 per 1,000 Gallons

SEWER RATES

\$30.61 Min 4,000 Gallons
Add'l \$7.65 per 1,000 Gallons

Non Residents

\$45.92 Min 4,000 Gallons
Add'l \$11.48 per 1,000 Gallons

DATE: 11/30/21

Tuesday November 30, 2021

PAGE: 1

DATE RANGE FROM 01/01/2020 THRU 12/31/2021

DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0100011700										
01/03/20	BI	SEWER	SEWE	29.34	74000	76000	2000	11/01/19 12/31/19		
01/03/20	BI	USAGE	WATE	34.92	74000	76000	2000	11/01/19 12/31/19		
01/03/20	BI	TOTAL		64.26						.00
01/17/20	CP	Utility		64.26	CHECK #: 398				64.26	
03/04/20	BI	SEWER	SEWE	29.34	76000	78000	2000	01/01/20 02/29/20		
03/04/20	BI	USAGE	WATE	34.92	76000	78000	2000	01/01/20 02/29/20		
03/04/20	BI	TOTAL		64.26						.00
03/16/20	CP	Utility		64.26	CHECK #: 416				64.26	
05/05/20	BI	SEWER	SEWE	29.34	78000	81000	3000	03/01/20 04/30/20		
05/05/20	BI	USAGE	WATE	34.92	78000	81000	3000	03/01/20 04/30/20		
05/05/20	BI	TOTAL		64.26						.00
05/18/20	CP	Utility		64.26	CHECK #: 434				64.26	
07/02/20	BI	SEWER	SEWE	30.01	81000	84000	3000	05/01/20 06/30/20		
07/02/20	BI	USAGE	WATE	35.46	81000	84000	3000	05/01/20 06/30/20		
07/02/20	BI	TOTAL		65.47						.00
07/17/20	CP	Utility		65.47	CHECK #: 445				65.47	
09/02/20	BI	SEWER	SEWE	37.51	84000	89000	5000	07/01/20 08/31/20		
09/02/20	BI	USAGE	WATE	41.51	84000	89000	5000	07/01/20 08/31/20		
09/02/20	BI	TOTAL		79.02						.00
09/23/20	CP	Utility		79.02	CHECK #: 470				79.02	
11/04/20	BI	SEWER	SEWE	30.01	89000	92000	3000	09/01/20 10/31/20		
11/04/20	BI	USAGE	WATE	35.46	89000	92000	3000	09/01/20 10/31/20		
11/04/20	BI	TOTAL		65.47						.00
11/20/20	CP	Utility		65.47	CHECK #: 484				65.47	
12/31/20	BI	SEWER	SEWE	30.01	92000	95000	3000	11/01/20 12/31/20		
12/31/20	BI	USAGE	WATE	35.46	92000	95000	3000	11/01/20 12/31/20		
12/31/20	BI	TOTAL		65.47						.00
01/11/21	CP	Utility		65.47	CHECK #: 498				65.47	
03/01/21	BI	SEWER	SEWE	30.01	95000	96000	1000	01/01/21 02/28/21		
03/01/21	BI	USAGE	WATE	35.46	95000	96000	1000	01/01/21 02/28/21		
03/01/21	BI	TOTAL		65.47						.00
03/15/21	CP	Utility		65.47	CHECK #: 521				65.47	
05/05/21	BI	SEWER	SEWE	30.01	96000	98000	2000	03/01/21 04/30/21		
05/05/21	BI	USAGE	WATE	35.46	96000	98000	2000	03/01/21 04/30/21		
05/05/21	BI	TOTAL		65.47						.00
05/14/21	CP	Utility		65.47	CHECK #: 541				65.47	
07/02/21	BI	SEWER	SEWE	30.61	98000	101000	3000	05/01/21 06/30/21		
07/02/21	BI	USAGE	WATE	35.94	98000	101000	3000	05/01/21 06/30/21		
07/02/21	BI	TOTAL		66.55						.00
07/23/21	CP	Utility		66.55	CHECK #: 558				66.55	
09/03/21	BI	SEWER	SEWE	30.61	101000	104000	3000	07/01/21 08/31/21		
09/03/21	BI	USAGE	WATE	35.94	101000	104000	3000	07/01/21 08/31/21		
09/03/21	BI	TOTAL		66.55						.00
09/16/21	CP	Utility		66.55	CHECK #: 604				66.55	
10/31/21	BI	SEWER	SEWE	84.16	104000	115000	11000	09/01/21 10/31/21		
10/31/21	BI	USAGE	WATE	79.13	104000	115000	11000	09/01/21 10/31/21		
10/31/21	BI	TOTAL		163.29						.00

SYS DATE 113021 [URIWIN]

VILLAGE OF MAPLE PARK

SYS TIME 08:40

DATE: 11/30/21

U / B H I S T O R Y I N Q U I R Y

Tuesday November 30, 2021

PAGE: 2

DATE RANGE FROM 01/01/2020 THRU 12/31/2021

DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
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0100011700

11/16/21	CP	Utility	163.29		CHECK #: 620				163.29	
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** END OF HISTORY **

CURRENT BALANCE IS: .00

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2021-25

ESTABLISHING THE DATES AND TIMES FOR 2022 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

WHEREAS, the Open Meetings Act provides that the Board of Trustees of the Village of Maple Park, Illinois, shall establish the date and time of any public meetings by resolution; now, therefore

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

Section 1.

- a. Regular meetings of the Board of Trustees** shall be held on the 1st Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.
- b. Meetings of the Committee of the Whole** shall be held on the 3rd Tuesday of each Month, commencing at 7:00p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

Section 2. If by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the designated place in Section 1 above, the meetings may be held for the duration of the emergency at such place as is designated by the President of the Board of Trustees.

Section 3. The Board of Trustees adopts the meeting dates as follows:

<u>Board Meetings</u>	<u>Committee of the Whole</u>
January 4, 2022	January 18, 2022
February 1, 2022	February 15, 2022
March 1, 2022	March 15, 2022
April 5, 2022	April 19, 2022
May 3, 2022	May 17, 2022
June 7, 2022	June 21, 2022
July 5, 2022	July 19, 2022
August 2, 2022	August 16, 2022
September 6, 2022	September 20, 2022
October 4, 2022	October 18, 2022
November 1, 2022	November 15, 2022
December 6, 2022	December 20, 2022

All dates are Tuesdays unless otherwise specified.

Plan Commission Meetings will be on an “as needed basis” and will be properly noticed a minimum of 48-hours in advance of the meeting.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held December 7, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

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.com>

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Treasurer Cheryl Aldridge

DATE: November 16, 2021

SUBJECT: 2021 TAX LEVY – ORDINANCE 2021-20 LEVY AND COLLECTION OF TAXES

BACKGROUND

The Village of Maple Park had the first reading/review of the 2021 Tax Levy at the November 2, 2021 Board Meeting. There has been no change to the levy since the November Board Meeting. At the December 7, 2021 meeting, the Board will conduct a Public Hearing and consider the 2021 Tax Levy.

Listed below is a comparison of the 2020 and 2021 Tax Levies.

Description	For DeKalb and Kane Counties		
	Amount Levied		% Increase/(Decrease) Over Prior Year
	2020	2021	
Corporate	127,312	137,224	7.78%
Police	75,000	75,000	0.00%
Audit	10,000	10,000	0.00%
Liability Insurance	20,000	20,000	0.00%
TOTAL	\$232,312	\$242,224	4.27%

The levied amount, for a home with an estimated assessed value of \$66,860 will result in an estimated increase of \$6.00 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 2021 is 1.4%.

RECOMMENDATION

That the Village Board approve the 2021 Tax Levy in the amount of \$242,224 for DeKalb and Kane Counties at the December 7, 2021 Board Meeting.

Attachment – Tax Levy detail/Ordinance 2021-20 Levy and Collection of Taxes



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>

TAX LEVY DISCUSSION TUESDAY, NOVEMBER 2, 2021

- Tax Levy Discussion
 - Total Extension is \$242,224
 - Previous Year was \$232,312
 - The Tax Rate is 0.6898
 - Previous Year was 0.7051
 - The largest factor of the decrease in the rate is the increase in the EAV (Equalized Assessed Value).
 - This year the EAV increased by 6.59%. Last year the increase was 3.28%. We have also seen an increase in the new growth, this year we had \$965,368. Last year was only \$92,743 in new growth.
 - In the example that is on page two of the levy, a home with an assessed value of \$64,500 last year (estimated value of \$193,500) would pay approximately \$6 more in Village Property Taxes this year than last year.

VILLAGE OF MAPLE PARK, ILLINOIS

ASSESSED VALUATIONS		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Est
Total Kane County A/V	\$ 15,043,548	\$ 13,546,280	\$ 12,286,261	\$ 11,138,942	\$ 11,549,624	\$ 12,413,532	\$ 13,059,473	\$ 13,881,172	\$ 14,748,295	\$ 15,132,333	\$ 16,152,386	
Total DeKalb County A/V	\$ 19,924,377	\$ 14,313,585	\$ 12,757,164	\$ 11,971,536	\$ 12,668,664	\$ 13,387,796	\$ 14,736,646	\$ 15,546,844	\$ 17,150,566	\$ 17,813,111	\$ 18,963,841	
Total A/V	\$ 30,967,025	\$ 27,859,865	\$ 25,043,425	\$ 23,110,478	\$ 24,218,288	\$ 25,801,328	\$ 27,796,119	\$ 29,446,016	\$ 31,898,861	\$ 32,945,444	\$ 33,116,227	
Percentage Change	-9.79%	-10.04%	-10.11%	-7.72%	4.79%	6.54%	7.73%	5.94%	8.33%	3.28%	6.59%	
Less New Growth - Kane County	(13,639)	(11,158)	-	-	-	(7,379)	-	-	-	(92,743)	(376,064)	
Less New Growth - DeKalb County	(8,226)	(22,747)	(52,784)	(366,738)	(151,879)	(86,768)	(86,768)	(86,768)	(86,768)	(86,768)	(589,304)	
Total New Growth	(21,865)	(11,158)	-	(32,784)	(30,126)	(22,747)	(366,738)	(151,879)	(86,768)	(86,768)	(985,368)	
Base A/V	\$ 30,946,060	\$ 27,848,707	\$ 25,043,425	\$ 23,057,694	\$ 24,218,288	\$ 25,771,202	\$ 27,429,381	\$ 29,294,137	\$ 31,812,093	\$ 32,852,701	\$ 34,150,859	

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Est
TAX RATE LIMITATION											
Prior Year Exten (W/O B & I)	\$ 190,002	\$ 192,987	\$ 199,692	\$ 203,513	\$ 207,385	\$ 210,982	\$ 214,513	\$ 215,945	\$ 221,623	\$ 226,450	\$ 232,312
X Current Year CPI	1.5%	3.0%	1.7%	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%
Base Extension	192,852	198,777	203,087	206,565	209,044	212,458	219,018	220,480	225,834	231,658	235,565
Divide Base A V / 100	309,461	278,487	250,434	230,577	242,183	257,712	274,294	292,941	318,121	328,527	341,509
Limiting Tax Rate	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.9109	\$ 0.8712	\$ 0.8314	\$ 0.8055	\$ 0.7526	\$ 0.7099	\$ 0.7051	\$ 0.6898
TAX LEVY EXTENSION LIMITATION											
Limiting Rate X (Total A V / 100)	192,988	199,692	203,513	210,505	210,982	214,513	223,892	221,623	226,450	232,312	242,224
Add Bonds & Interest	-	-	-	-	-	-	-	-	-	-	-
Maximum Extension	192,988	199,692	203,513	210,505	210,982	214,513	223,892	221,623	226,450	232,312	242,224

TAX LEVY EXTENSIONS	2011	2012	2013	2014	2015	2016	2017 Total Ext	2018	2019	2020	2021 Est
General Corporate	\$ 87,987	\$ 94,692	\$ 98,513	\$ 102,385	\$ 105,982	\$ 109,513	\$ 115,886	\$ 116,623	\$ 121,450	\$ 127,312	\$ 137,224
Police Protection	75,000	75,000	75,000	75,000	75,000	75,000	71,471	75,000	75,000	75,000	75,000
Audit	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Liability Insurance	20,000	20,000	20,000	20,000	20,000	20,000	19,059	20,000	20,000	20,000	20,000
Totals	192,987	199,692	203,513	207,385	210,982	214,513	215,945	221,623	226,450	232,312	242,224
Bonds and Interest	(1)	-	-	-	-	-	-	-	-	-	-
Total Extension	192,987	199,692	203,513	207,385	210,982	214,513	215,945	221,623	226,450	232,312	242,224
Percentage Change	-30.21%	3.47%	1.91%	1.90%	1.73%	1.67%	0.67%	2.63%	2.18%	2.59%	4.27%

(1) Bonds & Interest Tax Levy is based on actual principal and interest requirement.

Adjusted for Actuals

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Est.
TAX RATES											
Tax Rate w/o Bonds & Interest	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712	\$ 0.8314	\$ -	\$ 0.7769	\$ 0.7099	\$ 0.7051	\$ 0.6898
Bonds & Interest Rate	-	-	-	-	-	-	-	-	-	-	-
Total Tax Rate	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712	\$ 0.8314	\$ -	\$ 0.7769	\$ 0.7099	\$ 0.7051	\$ 0.6898
% Change	-22.64%	15.02%	13.37%	10.43%	-2.92%	-4.56%	-6.56%	-3.12%	-5.68%	-0.67%	-2.18%

Village of Maple Park Selected Tax Levy Data
(Information Only)

	Kane	DeKalb	Total
2021 Total Est A V	16,152,386	18,963,841	35,116,227
Less 2021 New Growth	(376,064)	(589,304)	(965,368)
Total A V W/O New Growth	15,776,322	18,374,537	34,150,859
2020 Total A V	15,132,333	17,813,111	32,945,444
Percentage Change Without New Growth	4.26%	3.15%	3.66%

Reconciliation of Tax Levy Increase:
Max 2021 Tax Levy 242,224
Less Actual 2020 Extension (232,312)
2021 Tax Levy Increase 9,911

Amount Paid By New Growth:
(965,368/100 X \$0.6898)

Amount Paid By Existing Properties
3,252

Example of 2020 and 2021 Tax Levies

	2020	2021	
\$64,500 A V In 2020; 3.66% Increase For 2021	\$ 64,500	\$ 66,860	3.66%
Total Village Tax Rate per \$100 A V	\$ 0.7051	\$ 0.6898	-2.18%
Village Portion Of Taxes W/O Bonds & Interest	\$ 455	\$ 461	1.40%
Village Portion Of Bonds & Interest Taxes	-	-	
Total Village Portion Of Taxes	\$ 455	\$ 461	1.40%

ORDINANCE NO. 2021-20

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES
FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB
COUNTIES FOR 2021 TAX LEVY, PAYABLE IN 2022**

**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 7th day of December, 2021.**

**VILLAGE OF MAPLE PARK, ILLINOIS
ORDINANCE 2021-20**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF
TAXES FOR THE VILLAGE OF MAPLE PARK, KANE
AND DEKALB COUNTIES FOR 2021 TAX LEVY, PAYABLE
IN 2022**

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 \$242,224.

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 7, 2021.

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 \$242,224.

<u>FUND</u>	<u>AMOUNT LEVIED</u>
Corporate	\$137,224
Police	\$75,000
Audit	\$10,000
Liability Insurance	<u>\$20,000</u>
TOTAL	<u>\$242,224</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. 2021-20 Tax Levy, and shall be in full force and effect from and after its passage and publication in accordance with law.

PASSED this 7th day of December, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED the 7th day of December, 2021.

Suzanne Fahnestock, President
Village of Maple Park
Kane and DeKalb Counties, Illinois

ATTEST:

Village Seal

Cheryl Aldridge, Deputy Clerk
Village of Maple Park
Kane and DeKalb Counties, Illinois

CERTIFICATION

STATE OF ILLINOIS
COUNTIES OF KANE AND DEKALB

I, Cheryl Aldridge, do hereby certify that I am the Deputy 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 2021-20 "AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2021 TAX LEVY, PAYABLE IN 2022," 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 7, 2021.

Dated this 7th day of December, 2021.

By: _____
Cheryl Aldridge, Deputy Clerk

Village Seal

**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

Suzanne Fahnestock, Village President

Date

Cheryl Aldridge, Deputy Clerk

Date

Village Seal