



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, APRIL 5, 2022
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 p.m.**

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

**BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, APRIL 5, 2022**

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. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- Board Meeting Minutes March 1, 2022
- Committee of the Whole Meeting Minutes March 15, 2022

B. Receive and File

- None

C. Acceptance of Cash and Investment Report as of February 28, 2022

D. Approval of Bills Payable and Manual Check Register # 804.

ACCOUNTS PAYABLE:	<u>\$42,805.76</u>
MANUAL CHECKS:	<u>2,264.20</u>
TOTAL:	<u><u>\$45,069.96</u></u>

E. Approval of Travel, Meals, Lodging for Elected Officials /Employees

- Metro West Legislative Breakfast – Meal and Meeting on February 28, 2022 for Suzanne Fahnestock and Dawn Wucki-Rossbach, \$70 for Metro West (included on April 5, 2022 warrant list).
- Metro West Board Meeting – Meal and Meeting on March 10, 2022 for Dawn Wucki-Rossbach, \$40 for Metro West (included on April 5, 2022 warrant list).

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. OLD BUSINESS

13. NEW BUSINESS

A. CONSIDERATIONS

1) MOTIONS

NAMING THE PARK ON MAPLE AVENUE AS “VETERANS PARK”

14. RESOLUTIONS

A. RESOLUTION 2022-07 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES.

This Resolution allows for the authorization of the agreement with Lauterbach & Amen, LLP for providing audit services for the Village of Maple Park.

B. RESOLUTION 2022-08 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES

This Resolution allows for the authorization of an agreement with Lintech Engineering, Inc. for the purposes of providing engineering services for the Village of Maple Park.

C. RESOLUTION 2022-09 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A SERVICE AGREEMENT AND AN IEPA CERTIFIED WATER SYSTEM OPERATOR CONTRACT WITH MGD WATER SOLUTIONS TO PROVIDE A LICENSED AND CERTIFIED WATER SYSTEM AND WASTEWATER TREATMENT PLANT OPERATOR TO THE VILLAGE OF MAPLE PARK

This Resolution allows for the authorization of an agreement with MGD Water Solutions for the purposes of providing a licensed water and wastewater treatment operator for the Village of Maple Park.

D. RESOLUTION 2022-10 A RESOLUTION ADOPTING THE MISSIONSQUARE RETIREMENT GOVERNMENTAL MONEY PURCHASE PLAN ADOPTION AGREEMENT

This Resolution allows for the amendment and re-statement of the existing defined contribution Money Purchase Plan of the MissionSquare Agreement.

15. ORDINANCES

A. ORDINANCE 2022-09 AN ORDINANCE AMENDING THE FY22 APPROPRIATIONS ORDINANCE.

This Ordinance would amend Ordinance 2021-05, adopted April 6, 2021.

B. ORDINANCE 2022-10 ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

This Ordinance would approve the adoption of the budget for FY2023 (beginning May 1, 2022, and ending April 30, 2023).

16. VILLAGE PRESIDENT REPORT

17. TRUSTEE REPORT

18. EXECUTIVE SESSION

A. 5 ILCS 120/2 (c) 1 PERSONNEL

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

B. 5 ILCS 120/2 (c) 21 CLOSED SESSION MEETING MINUTES

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

C. ITEM(S) FROM CLOSED SESSION

1. APPROVAL OF CLOSED SESSION MEETING MINUTES

This Resolution allows for the destruction of closed session meeting minutes as provided by state statute.

- August 4, 2020
- August 18, 2020
- March 1, 2022

2. OPENING OF CLOSED SESSION MEETING MINUTES

- Motion to approve the opening to the public of certain closed session meeting minutes.

19. ADJOURNMENT



Village of Maple Park

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**BOARD OF TRUSTEES MEETING MINUTES
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK, ILLINOIS
TUESDAY, MARCH 1, 2022
7:00 P.M.**

1. CALL TO ORDER

Village President Suzanne Fahnstock called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Acting Village Clerk Liz Peerboom called the roll call and the following Board Members were present: Village President Suzanne Fahnstock, Trustee Tonia Groezinger, Trustee Cliff Speare, Trustee David Simon, Trustee JT Peloso, and Trustee Jen Ward. Absent: Trustee Chris Rebone.

Also present: Village Attorney Kevin Buick, Village Administrator Dawn Wucki-Rossbach, Village Accountant Cheryl Aldridge, Public Works Director Lou Larson, Police Chief Dave Krull, and Acting Village Clerk Liz Peerboom.

Via Zoom: Shelly Scinto, IceMiller, LLP; and Steven Klien, The Economic Development Group, Ltd.

- 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. 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

MINUTES

Board of Trustees Meeting

March 1, 2022

Page 2 of 6

- Board Meeting Minutes 2-1-22
- Special Board Meeting Minutes 2-1-22
- Committee of the Whole Minutes 2-15-22
- Special Board Meeting Minutes 2-15-22

B. Receive and File

- 2021 Planning Commission and PZC Annual Report
- TIF JRB Minutes 7-7-20

C. Acceptance of Cash and Investment Report as of February 28, 2022

D. Approval of Bills Payable and Manual Check Register # 813

ACCOUNTS PAYABLE:	<u>\$24,568.73</u>
MANUAL CHECKS:	<u>5,727.35</u>
TOTAL:	<u>\$30,296.08</u>

E. Approval of Travel, Meals, Lodging for Elected Officials /Employees

Trustee Speare made a motion to approve the Consent Agenda, seconded by Trustee Groezinger. Motion carried by roll call vote. Aye: Groezinger, Peloso, Simon, Speare, Ward. Nay: None. Absent: Rebone.

1. 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.

2. LEGAL REPORT

No report.

3. VILLAGE ADMINISTRATOR REPORT

Village Administrator Dawn Wucki-Rossbach updated the Board on the status of The Maples project. She also updated the Board on the mailbox situation in Heritage Hills.

4. POLICE DEPARTMENT REPORT

Police Chief Dave Krull discussed a posting, that he put on the Village's website, telling residents to call 9-1-1, adding that the County Sheriff's Department understands the situation in Maple Park and has no problem with residents using 9-1-1.

Chief Krull also talked about putting out an ad for part-time Police Officers.

Chief Krull then talked about getting the drop-in center re-opened by the end of March.

Trustee Speare said that residents have reached out to him regarding speeding on Ashton. Chief Krull said that he would put officers out in the area taking radaring traffic.

5. PUBLIC WORKS REPORT

Public Works Director Lou Larson said that he is working on bids for replacing and repairing equipment. He also thanked the Chief for helping Public Works with moving cars during snow events.

6. ENGINEERING REPORT

Village Engineer, Jeremy Lin, was absent.

7. OLD BUSINESS

None.

8. NEW BUSINESS

A. CONSIDERATIONS

None.

B. MOTIONS

None.

9. RESOLUTIONS

A. RESOLUTION 2022-05 A RESOLUTION IN SUPPORT OF TAX INCREMENT FINANCING

This Resolution supports Tax Increment Financing as an economic development tool without additional restrictions and urges the General Assembly and Governor to protect it in its current form.

Trustee Peloso made a motion to approve Resolution 2022-05, in support of Tax Increment Financing, seconded by Trustee Simon. President Fahnestock advised that this was in support of not changing Tax Increment Financing, as it is today. Village Administrator Dawn Wucki-Rossbach added that she got word that the bill may be dead, but the Village wants to send this to our legislators anyway.

Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward, Groezinger. Nay: None. Absent: Rebone.

10. ORDINANCES

A. ORDINANCE 2022-07 AN ORDINANCE AMENDING TITLE 11, “ZONING REGULATIONS,” CHAPTER 7, “BUSINESS DISTRICTS,” AND CHAPTER 8, “INDUSTRIAL DISTRICTS” OF THE MAPLE PARK VILLAGE CODE

This Ordinance amends Chapters 7 and 8 by allowing cell towers, radio, radar, telephone and television station towers as special uses in the B-1, B-2 and I-1 Zoning Districts.

Trustee Speare made a motion to approve Ordinance 2022-07, Amending Title 11, “Zoning Regulations,” Chapter 7,” “Business Districts,” and Chapter 8, “Industrial Districts” of the Maple Park Village Code, seconded by Trustee Groezinger.

Motion carried by roll call vote. Aye: Simon, Speare, Ward, Groezinger, Peloso. Nay: None. Absent: Rebene.

B. ORDINANCE 2022-08 AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022 OF THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,250,000 FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS WITHIN THE VILLAGE AND PAYING FOR COSTS RELATED THERETO, AND PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS.

This ordinance sets the parameters for the Village of Maple Park’s bond issue for the purpose of financing the new water tower and other capital projects within the Village.

Trustee Groezinger made a motion to approve Ordinance 2022-08, authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, Kane and DeKalb Counties, Illinois, in an aggregate principal amount of not to exceed \$2,250,000 for the purpose of financing the costs of certain capital projects within the Village and paying for costs related thereto, and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, seconded by Trustee Speare. There were no questions for Ms. Scinto or Mr. Klein.

Motion carried by roll call vote. Aye: Speare, Ward, Groezinger, Peloso, Simon. Nay: None. Absent: Rebene.

11. VILLAGE PRESIDENT REPORT

Village President Suzanne Fahnestock said that she and Dawn attended the Metro West Legislative Breakfast, and they voiced their opposition to the proposed TIF Bill. She said that they also voices their opinion on the Police Reform Bill, and added that Metro West plans to form a subcommittee to discuss issues that affect small units of local government.

12. TRUSTEE REPORT

No reports.

13. EXECUTIVE SESSION

Trustee Speare made a motion to go into closed session, seconded by Trustee Groezinger. Motion carried by roll call vote. Aye: Ward, Groezinger, Peloso, Simon, Speare. Nay: None. Absent: Rebone.

Meeting closed to the public at 7:25 p.m.

Returned to open session at: 7:39 p.m.

Acting Village Clerk Liz Peerboom called the roll call and the following Board members were present:

Also present were: Acting Village Clerk Liz Peerboom called the roll call and the following Board Members were present: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Cliff Speare, Trustee David Simon, Trustee JT Peloso, and Trustee Jen Ward. Absent: Trustee Chris Rebone.

Also present: Village Attorney Kevin Buick, Village Administrator Dawn Wucki-Rossbach, Village, and Acting Village Clerk Liz Peerboom.

A. 5 ILCS 120/2 (c) 21 CLOSED SESSION MEETING MINUTES

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

B. ITEM(S) FROM CLOSED SESSION

1. RESOLUTION 2022-06 A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED SESSION MEETINGS

This Resolution allows for the destruction of closed session meeting minutes as provided by state statute.

The following meeting dates have minutes that have been transcribed and Staff is requesting that the audio recordings be destroyed as provided by law:

March 6, 2018, June 5, 2018, September 4, 2018, March 15, 2019, July 2, 2019, March 3, 2020.

Trustee Simon made a motion to approve Resolution 2022-06, authorizing the destruction of audio recordings of closed session minutes, seconded by Trustee Speare. Motion carried by roll call vote. Aye: Groezinger, Peloso, Simon, Speare, Ward. Nay: None. Absent: Rebone.

2. Approval of Closed Session Meeting Minutes

- August 4, 2020
- August 18, 2020
- January 19, 2021
- February 2, 2021
- March 2, 2021
- March 16, 2021
- May 18, 2021
- June 15, 2021
- July 6, 2021
- August 3, 2021
- August 17, 2021
- September 7, 2021
- November 2, 2021
- November 9, 2021
- November 16, 2021
- December 7, 2021
- December 11, 2021
- February 15, 2022

Trustee Groezinger made a motion to approve the closed session meeting minutes of August 4, 2020, August 18, 2020, January 19, 2021, February 2, 2021, March 2, 2021, March 16, 2021, May 18, 2021, June 15, 2021, July 6, 2021, August 3, 2021, August 17, 2021, September 7, 2021, November 2, 2021, November 9, 2021, November 16, 2021, December 7, 2021, December 11, 2021, and February 15, 2022, seconded by Trustee Ward. Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward, Groezinger. Nay: None. Absent: Rebone.

14. ADJOURNMENT

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

Meeting adjourned at 7:40 p.m.

Respectfully submitted by,

Liz Peerboom, Acting Village Clerk



Village of Maple Park

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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MINUTES
TUESDAY, MARCH 15, 2022
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Acting Village Clerk Liz Peerboom called the roll call and the following Board members were present: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Chris Rebone, Trustee Chris Simon, Trustee JT Peloso, Trustee Cliff Speare, and Trustee Jen Ward.

Also present: Village Administrator Dawn Wucki-Rossbach; Police Chief Dave Krull; Village Accountant Cheryl Aldridge; Public Works Director Lou Larson; Dr. Steve Glasgow; Property Owner Gretchen Hupple; Judge Marci Buick; Hillary Joy; and Acting Village Clerk Liz Peerboom.

- 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 e-mail to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

Judge Marci Buick introduced herself and advised that she is running for re-election.

5. OTHER BUSINESS

A. Discussion of The Maples Concept Plan

The Board discussed the concept plan. Village Administrator Dawn Wucki-Rossbach went over the changes to the concept plan. She said that, if the Board agrees, the next step will be sending the concept plan to the Planning & Zoning Commission. Dr. Glasgow advised that he realized that there is no posterior access road, and he said that will be corrected. President Fahnestock asked about a grocery store. Dr. Glasgow said that he has that in mind and he will have a better understanding of what businesses will be coming to the mixed-use part of the project once there is a signed agreement. He also talked about the businesses that he has been reaching out to. He asked the Board to give him a list of businesses that they would like him to reach out to.

MINUTES

Committee of the Whole Meeting

March 15, 2022

Page 2 of 5

Trustee Rebone asked if the building will stay two-story. Dr. Glasgow confirmed that they will stick to the two-story plan. Trustee Peloso asked about parking. Dr. Glasgow advised that the parking will be changed as the process goes along. Ms. Wucki-Rossbach advised that the Maple Park Village code has specifications for parking. Dr. Glasgow said that he is hoping that there will be a large grocery store going in Section D, on the County Line Road side.

Trustee Groezinger asked about residential and said she is concerned about the number of units being built in Maple Park. Dr. Glasgow said that the plan has gone down to about 60-80 units, but that may change with the process. Trustee Groezinger said that she is still concerned about the number of units that will need to be filled. Dr. Glasgow advised that he will not be building both buildings at the same time, adding that it could take 7-10 years to fill it out.

Trustee Ward asked what does this development do for Maple Park. President Fahnestock said that there was a study that said that this is the best place for a new water tower, and Dr. Glasgow is working well with the Village of Maple Park. Dr. Glasgow said that benefit number one is the new water tower and benefit number two is that it will kick off the TIF program. Dr. Glasgow also said that this development will help the TIF fund. He also said that this eight-acres is phase one. President Fahnestock said that this will help the TIF fund and the Village will then be able to do more of the projects that are on the TIF plan.

Dr. Glasgow said that Maple Park is a lovely community that people want to be in, and Maple Park needs services.

President Fahnestock said that she has been on the Board for a really long time and the Board has already passed on a great opportunity and she doesn't want Maple Park to miss out on this opportunity again.

Trustee Groezinger said that she doesn't think that there is a market for these apartments.

Planning & Zoning Commission and Audience Member Hillary Joy said that, as a realtor, she wants this development to come sooner rather than later. She added that she gets the fear, but people really want to live in Maple Park. She doesn't think that there is going to be any problem filling these apartments.

Trustee Rebone said that this development is going to be different from the other parts of town, adding that this will cause a golf cart problem. He said that, although he is apprehensive, this is not the worst idea. He said that he is willing to take the risk so that Maple Park gets the services that are needed.

Trustee Simon said that he would rather see offices for small businesses, instead of residences. Dr. Glasgow said that it could change depending on the need, and the response from the business people.

Gretchen Huplle, owner of the property behind the mixed-use development, asked about the detention area. Dr. Glasgow pointed out where the detention area would be. Ms. Huplle

asked if they would need to utilize her property. Dr. Glasgow said that was the intention. Ms. Huplle said they are not looking to put in homes, they would like the property to remain farmland.

Trustee Rebone asked what would happen if Ms. Huplle didn't let Dr. Glasgow put a detention area on her property. Ms. Huplle did not answer. Trustee Rebone also said that he does not like the garages. He thinks that will cause a problem with the golf carts going back and forth. Trustee Ward said that she maintains her dislike of the parking on the road.

Everyone was reminded that IDOT does not want golf carts crossing Route 38 and DeKalb County does not want them on County Line Road.

President Fahnestock asked if the Board could send this to the Planning and Zoning Commission and possibly be on the April Board meeting for approval. Ms. Wucki-Rossbach said that there isn't enough time to be on the April Board agenda.

President Fahnestock said that she is pleased with the feedback and that she would like the concept plan to be sent to the Planning & Zoning Commission.

Ms. Wucki-Rossbach will collect feedback from the Board and forward to Dr. Glasgow.

B. Discussion of FY2023 Budget

Village Accountant Cheryl Aldridge briefly discussed the budget for the end of FY22, then went over the updated preliminary budget.

Ms. Wucki-Rossbach distributed a document and discussed the proposed crosswalk for County Line Road. She advised that the county will not allow a crosswalk unless there is a sidewalk to cross to. She discussed possible sidewalk additions, and said that they have built into the budget the installation of a sidewalk from County Line to the Civic Center on Willow Street.

Trustee Speare suggested putting the same amount budgeted for the sidewalk on Willow and add extra to do the other sidewalk too.

Trustee Rebone said that he would rather see the crosswalk at DeKalb Drive. Consensus was to round the amount to \$60,000 for both sidewalks. Consensus was to do the Willow sidewalk, too. Ms. Aldridge said that she will modify the budget to include this change. Trustee Speare asked if Elm Street could be paved. Lou Larson, Public Works Director, said that Pearl and Maple will need to be done before Elm.

President Fahnestock pointed Trustee Speare to the Capital Improvement Plan. Consensus was to approve the FY22 budget at the April Board of Trustees meeting, with the one change for the sidewalk installation.

C. Discussion of TIF Policy/Application Discussion and Process

Ms. Wucki-Rosbach discussed a possible modification to the application process that most TIF Districts do not have “Look Back” provisions. She said that most municipalities use a pay-as-you-go process; but in DeKalb, Dr. Glasgow receives his money from TIF upfront.

President Fahnestock advised that Dr. Glasgow is willing to submit an application. Consensus was to use a pay-as-you-go process.

6. INFRASTRUCTURE ITEMS

Ms. Wucki-Rosbach advised that Trustee Chris Rebone had submitted an application to install two (2) benches and two (2) Little Free Libraries at Memorial Park.

Trustee Rebone went over his plan. Ms. Wucki-Rosbach advised that there is no provision in the Village Code for this type of donation boxes, so this would require a code amendment. President Fahnestock said that she supports this once the code is amended. Consensus was to move forward with the code amendment and the donation.

7. PERSONNEL ITEMS

None.

8. FINANCE ITEMS

None.

9. VILLAGE ADMINISTRATOR REPORT

None.

10. VILLAGE PRESIDENT REPORT

None.

11. ADJOURNMENT

Trustee Simon made a motion to adjourn the meeting, seconded by Trustee Rebone. Motion carried by unanimous roll call vote.

Meeting adjourned at 7:29 p.m.

Respectfully Submitted,

Liz Peerboom, Acting Village Clerk

MINUTES

Committee of the Whole Meeting

March 15, 2022

Page 5 of 5

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 28, 2022

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(53,356.86)	(53,356.86)
Illinois Public Treasurer's Pool	0.02%	-	727,084.22	-	-	727,084.22
Total General Fund		-	727,084.22	-	(53,356.86)	673,727.36
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	18,368.04	18,368.04
First Midwest Bank	0.04%	-	-	335,619.66	-	335,619.66
Illinois Public Treasurer's Pool	0.02%	-	146,825.08	-	-	146,825.08
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	146,825.08	335,619.66	18,368.04	537,812.78
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	663,412.45	663,412.45
Total Road & Bridge Fund		-	-	-	663,412.45	663,412.45
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	78,152.49	78,152.49
Illinois Public Treasurer's Pool	0.02%	-	63,907.00	-	-	63,907.00
Total Road & Bridge Fund		-	63,907.00	-	78,152.49	142,059.49
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.02%	-	200,324.02	-	-	200,324.02
Total Motor Fuel Tax Fund		-	200,324.02	-	-	200,324.02
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(22,313.04)	(22,313.04)
Illinois Public Treasurer's Pool	0.02%	-	571,196.65	-	-	571,196.65
Total Operating Accounts		-	571,196.65	-	(22,313.04)	548,883.61
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(7,533.12)	(7,533.12)
Illinois Public Treasurer's Pool	0.02%	-	293,472.04	-	-	293,472.04
Total Water Improvement Accounts		-	293,472.04	-	(7,533.12)	285,938.92
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	51,391.70	51,391.70
Illinois Public Treasurer's Pool	0.02%	-	511,031.74	-	-	511,031.74
Total Sewer Improvement Accounts		-	511,031.74	-	51,391.70	562,423.44
Total Water & Sewer Funds		-	1,375,700.43	-	21,545.54	1,397,245.97
Total Village Operating Funds		37,000.00	2,513,840.75	335,619.66	728,121.66	3,614,582.07
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	47,380.40	47,380.40
Total Village Escrow Funds		-	-	-	47,380.40	47,380.40
Total Village Cash & Investments		37,000.00	2,513,840.75	335,619.66	775,502.06	3,661,962.47

DATE: 03/30/22

wednesday March 30, 2022

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AEP ENERGY			3225.61	
3010527038 0222	52-10-5730	WELL		2122.97
3010527049 0222	52-20-5730	WWTP		1014.04
3010527050 0222	52-20-5730	LIFT STATION		88.60
01 BLACKBERRY TOWNSHIP			327.76	
03022022	01-50-5622	STREET SIGNS		327.76
01 BONNELL INDUSTRIES INC.			1382.70	
0203987-IN	01-50-5600	CURB GUARD KITS		571.20
0204000-IN	01-50-5600	DUMP TRUCK REPAIR		305.00
0204357-IN	01-50-5600	CUTTING EDGE KIT		506.50
01 CASEY'S BUSINESS MASTERCARD			680.79	
03082022	01-30-5250	GASOLINE		680.79
01 COMMONWEALTH EDISON			1045.07	
0147077192 0322	01-50-5730	STREET LIGHTING		262.19
4665155040 0322	01-50-5730	STREET LIGHTING		759.05
5778015012 0222	01-20-5730	HERITAGE HILLS POND		23.83
01 CONSERV FS, INC.			603.72	
121017702	01-50-5250	GASOLINE		301.86
121017702	52-10-5250	GASOLINE		217.34
121017702	52-20-5250	GASOLINE		84.52
01 CRIMESTAR USA, LLC			975.00	
1074	01-30-5550	CRIMESTAR ANNUAL SUPPORT		975.00
01 DEKALB LAWN & EQUIPMENT			1489.75	
83323	01-20-5600	MOWER MAINTENANCE		563.13
83327	01-20-5600	MOWER MAINTENANCE		926.62
01 DEKALB COUNTY ECONOMIC DEVELOP			330.00	
22.025	01-10-5570	2022 PUBLIC CONTRIBUTION		330.00
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
75732969	01-10-5160	COPIER		199.82
75732969	01-10-5200	COPY COST		287.26
01 MAC A MCINTYRE			300.00	
2068	01-10-5390	WEBSITE HOSTING FEES		300.00
01 FOSTER, BUICK, CONKLIN, LUNDGR			1837.50	
42975	01-10-5330	GENERAL COUNSEL		1662.50
42975	01-10-5330	LIQUOR ISSUES		175.00
01 FRONTIER			182.99	
8158273710 0322	52-10-5700	WELL HOUSE		64.30
8158275039 0322	52-20-5700	WWTP		54.39
8158275069 0322	52-20-5700	LIFT STATION		64.30
01 HAWKINS, INC.			207.97	
6141927	52-10-5110	CHEMICALS		207.97
01 HOLMGREN ELECTRIC INC.			492.35	
9323	52-10-5600	WATER TOWER LIGHTING		492.35
01 LORI HUMM			100.00	
02272022	01-00-2103	RENTAL DEPOSIT REFUND		100.00
01 EASTERN ILLINOIS UNIVERSITY (I			60.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
05012022	01-10-5570	2022-2023 IMTA MEMBERSHIP		60.00
01 JANCO SUPPLY INC. 286786	01-40-5100	SUPPLIES	139.00	59.50
286943	01-40-5100	SUPPLIES		79.50
01 JC CROSS CO. 65246	52-20-5600	BELT	55.11	55.11
01 JETCO, LTD. 3337	52-10-5600	VACUUM VENT AT WATER TOWER	17500.00	17500.00
01 JOSH JORDAN 03312022	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 BRAD LARSON 03012022	01-40-5600	CIVIC CENTER REPAIRS	200.00	200.00
01 LOCIS 43809	01-10-5570	LOCIS MEMBERSHIP	2808.00	2808.00
01 LOWE'S 03172022	01-40-5100	GENERAL SUPPLIES	62.62	62.62
01 MEDIACOM 03212022	01-10-5700	INTERNET SERVICE	189.90	189.90
01 METRO WEST COUNCIL OF GOVERNME 4624	01-10-5920	02/28/22 LEGISLATIVE BREAKFAST	110.00	70.00
4649	01-10-5920	03/10/22 BOARD MEETING		40.00
01 LINTECH ENGINEERING, INC. 4532	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4532	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR 331314100040322	01-50-5730	GARAGE GAS	2466.35	226.10
399087100050322	01-40-5730	CIVIC CENTER GAS		2240.25
01 SHAW SUBURBAN MEDIA 1956080	01-10-5900	PUBLIC HEARING NOTICE	78.74	78.74
01 P. F. PETTIBONE & CO. 181782	01-30-5300	IDENTIFICATION CARDS	26.00	26.00
01 PHYSICIANS IMMEDIATE CARE - CH 4252414	01-10-5900	PRE-EMPLOYMENT SCREENING	161.00	161.00
01 QUILL CORPORATION 23442141	01-10-5200	OFFICE SUPPLIES	643.53	84.20
23550582	01-10-5200	OFFICE SUPPLIES		78.56
23620675	01-10-5200	OFFICE SUPPLIES		341.83
23762360	01-10-5200	OFFICE SUPPLIES		108.96
23922606	01-10-5200	OFFICE SUPPLIES		29.98
01 R.J. O'NEIL 00116428	01-40-5600	HVAC REPAIR	217.50	217.50
01 STATE OF IL. FIRE MARSHAL 9659174	01-40-5900	BOILER CERTIFICATE FEE	70.00	70.00
01 STERLING CODIFIERS / AMERICAN 15608	01-10-5390	2022 S-5 SUPPLEMENT EDITING	543.75	543.75
01 SUBURBAN LABORATORIES, INC. 200149	52-10-5335	WATER TESTING	78.75	78.75

SYS DATE:03/30/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 814
wednesday March 30, 2022

SYS TIME:09:19
[NW1]

DATE: 03/30/22

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 USIC LOCATING SERVICES, LLC			106.08	
494422	01-50-5390	UTILITY MARKING		53.04
494422	52-10-5390	UTILITY MARKING		26.52
494422	52-20-5390	UTILITY MARKING		26.52
01 VERIZON WIRELESS			304.14	
9902242593	01-10-5700	CELL PHONES		126.70
9902242593	01-30-5700	CELL PHONES		69.35
9902242593	01-30-5700	AIR CARDS		108.09
01 WATER SOLUTIONS UNLIMITED, INC			792.00	
101039	52-10-5110	CHEMICALS		792.00
** TOTAL CHECKS TO BE ISSUED			42805.76	

SYS DATE:03/30/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 814
wednesday March 30, 2022

SYS TIME:09:19
[NW1]

DATE: 03/30/22

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01	GENERAL FUND		17416.08	
52	WATER & SEWER FUND		25389.68	
***	GRAND TOTAL ***		42805.76	
TOTAL FOR REGULAR CHECKS:			41,385.32	
TOTAL FOR DIRECT PAY VENDORS:			1,420.44	

DATE: 03/30/22

wednesday March 30, 2022

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 MIDWEST SERVICE CORPORATION	03/15/22	22946	65.00	
99 336	01-50-5900	RANDOM CONSORTIUM FEE 1 DRIVER		65.00
01 AMERICAN BANK & TRUST	03/08/22	22945	2199.20	
99 02252022J	01-10-5920	CONFERENCES		125.00
99 02252022J	01-50-5600	MAINTENANCE & REPAIR		12.70
99 02252022M	01-10-5155	GOLF CART LICENSE EXPENSE		99.75
99 02252022M	01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
99 02252022M	01-10-5700	TELEPHONE		128.63
99 02252022M	01-10-5900	OTHER EXPENSES		447.78
99 02252022M	01-20-5560	TRAINING		34.00
99 02252022M	01-30-5100	GENERAL SUPPLIES		67.56
99 02252022M	01-30-5700	TELEPHONE		139.23
99 02252022M	01-40-5560	TRAINING		34.00
99 02252022M	01-40-5600	MAINTENANCE & REPAIR		180.88
99 02252022M	01-50-5900	OTHER EXPENSE		6.25
99 02252022M	15-00-5100	GENERAL SUPPLIES		380.00
99 02252022N	01-30-5570	DUES & MEMBERSHIPS		190.00
99 02252022N	01-30-5900	OTHER EXPENSE		298.00

** TOTAL MANUAL CHECKS REGISTERED 2264.20

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	42805.76	2264.20	45069.96
TOTAL CASH	42805.76	2264.20	45069.96

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	17416.08	1884.20	19300.28
15	.00	380.00	380.00
52	25389.68	.00	25389.68
TOTAL DISTR	42805.76	2264.20	45069.96



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE REPORT TUESDAY, APRIL 5, 2022

- Budget Report – Attached is the March Budget Report. Next month is the end of the fiscal year. Work will begin soon to prepare for our annual audit.

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

- Escrow Accounts – There was no activity for the month of March.
- Cash Accounts – With your Board packet this month, there is an estimated cash balances report. The Village's current position is good and will be closely monitored.
- Warrant List
 - A/P Check run of \$42,805.76, manual checks of \$2,264.20 for a total of \$45,069.96.
 - Jetco, Ltd - \$17,500 – Vacuum vent at the Water Tower (W-0006)
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	828,761	663,477	630,220	879,555	(249,335)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	252,545	272,615	(20,071)
TOTAL PARKS & GROUNDS	61,043	58,886	54,454	49,574	4,880
TOTAL POLICE DEPARTMENT	273,510	300,487	274,624	214,343	60,281
TOTAL CIVIC CENTER	47,911	28,000	25,667	17,526	8,141
TOTAL STREET DEPARTMENT	99,163	119,861	109,692	80,754	28,937
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	7,145	1,219	5,926
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	724,126	636,031	88,095
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	(93,905)	243,524	(337,430)
12 - UTILITY TAX FUND					
TOTAL REVENUE	67,601	65,000	55,000	77,632	(22,632)
TOTAL EXPENDITURES	90,523	71,823	70,754	73,112	(2,358)
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	(15,754)	4,520	(20,275)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	223,935	223,000	223,000	288,969	(65,969)
TOTAL EXPENDITURES	8,678	304,166	302,291	10,481	291,811
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	(79,291)	278,488	(357,780)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	67,087	56,000	55,958	60,157	(4,199)
TOTAL EXPENDITURES	40,441	41,100	41,100	1,180	39,920
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	14,858	58,977	(44,119)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	90,406	80,727	76,398	76,623	(226)
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	76,398	76,623	(226)
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	422,846	429,079	(6,234)
TOTAL WATER EXPENDITURES	277,002	277,157	262,207	262,587	(380)
TOTAL SEWER EXPENDITURES	172,272	172,662	158,613	110,070	48,543
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	420,820	372,657	48,162
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	2,026	56,422	(54,396)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	126,482	45,496	43,079	56,180	(13,101)
TOTAL EXPENDITURES	84,959	82,500	82,500	96,932	(14,432)
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	(39,421)	(40,752)	1,331
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	81,889	38,871	36,371	44,018	(7,648)
TOTAL EXPENDITURES	-	72,429	72,429	27,150	45,279
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	(36,058)	16,868	(52,926)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	14,000	19,400	(5,400)
TOTAL EXPENDITURES	-	-	-	19,400	(19,400)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	14,000	-	14,000
GRAND TOTAL REVENUE	2,005,618	1,677,371	1,556,872	1,931,614	(374,743)
GRAND TOTAL EXPENSES	1,602,213	1,826,159	1,714,020	1,236,943	477,077
GRAND TOTAL NET INCOME / LOSS	403,405	(148,788)	(157,148)	694,671	(851,819)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	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	119,855	173,571	(53,715)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	110,000	234,544	(124,544)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	2,625	6,299	(3,674)
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	53,437	48,192	5,245
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	11,000	41,598	(30,598)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	1,117	1,919	(802)
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	4,125	3,120	1,005
01-00-4341	RAFFLE LICENSE FEE	30	40	37	45	(8)
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	-
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	-	1,600	(1,600)
01-00-4410	BUILDING PERMITS	10,825	8,000	7,000	10,799	(3,799)
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	9,072	(2,267)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	2,266	4,668	(2,403)
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	1,360	(340)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	340	680	(340)
01-00-4550	PARK RENT	-	-	-	1,260	(1,260)
01-00-4550.04	RENT - GYM USE	-	-	-	4,530	(4,530)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,400	7,200	(2,800)
01-00-4550.17	RENT - KITCHEN	-	-	-	150	(150)
01-00-4550.17	RENT - EXERCISE ROOM	-	-	-	100	(100)
01-00-4560	FUTURE LINK RENT	4,620	4,830	4,428	4,428	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	917	1,039	(122)
01-00-4620	KANE COUNTY FINES	863	1,000	917	508	408
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	1,833	4,950	(3,117)
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	4,222	(1,056)
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	1,056	2,111	(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	6,412	(1,603)
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	1,603	3,206	(1,603)
01-00-4800	INTEREST INCOME	678	1,000	917	337	579
01-00-4900	OTHER INCOME	2,203	500	458	7,782	(7,324)
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	7,467	12,396	(4,929)
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	-	-	-	-	-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	-	2,000	(2,000)
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	-	2,000	(2,000)
** TOTAL GENERAL FUND REVENUE		828,761	663,477	630,220	879,555	(249,335)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010 WAGES – FINANCE	81,634	98,945	90,700	71,201	19,499
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	750	489	261
01-10-5020 SOCIAL SECURITY EXPENSE	7,412	8,353	7,307	5,933	1,374
01-10-5020.01 SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	37	(37)
01-10-5030 PENSION EXPENSE	1,897	2,314	2,121	2,178	(57)
01-10-5040 EMPLOYEE MEDICAL INSURANCE	3,865	5,250	4,813	4,745	67
01-10-5120 POSTAGE	1,035	1,500	1,375	1,057	318
01-10-5155 GOLF CART LICENSE EXPENSE	95	100	100	100	0
01-10-5160 COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,450	2,450	-
01-10-5200 OFFICE SUPPLIES	7,732	7,000	6,417	7,671	(1,255)
01-10-5320 ENGINEERING SERVICES	7,565	7,500	6,875	5,355	1,520
01-10-5330 LEGAL SERVICES	21,350	20,000	18,333	41,847	(23,514)
01-10-5350 AUDIT EXPENSE	13,210	13,560	13,560	13,560	-
01-10-5390 OTHER PROFESSIONAL SERVICES	36,494	22,467	20,595	25,114	(4,519)
01-10-5420 PERMIT EXPENSE	650	400	367	500	(133)
01-10-5420.01 PERMIT EXPENSE - SETTLEMENT	700	800	733	500	233
01-10-5420.02 PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	733	600	133
01-10-5420.03 PERMIT EXPENSE - HERITAGE HILLS	1,000	800	733	850	(117)
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	5,500	9,319	(3,819)
01-10-5700 TELEPHONE	5,908	6,500	5,958	5,071	887
01-10-5900 OTHER EXPENSES	6,822	6,000	5,500	10,307	(4,807)
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	1,100	744	356
01-10-5999 TRANSFER TO OTHER FUNDS	6,331	5,000	-	-	-
01-10-8210 COMPUTERS	-	4,375	4,375	11,758	(7,383)
** TOTAL ADMINISTRATION & FINANCE	272,455	279,748	252,545	272,615	(20,071)
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	36,089	37,449	34,328	32,016	2,311
01-20-5020 SOCIAL SECURITY EXPENSE	3,043	3,175	2,911	2,751	160
01-20-5030 PENSION EXPENSE	1,581	1,452	1,331	1,385	(54)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,843	4,060	3,722	3,670	52
01-20-5250 GASOLINE & FUEL	536	1,000	917	618	298
01-20-5390 OTHER PROFESSIONAL SERVICES	275	-	-	284	(284)
01-20-5560 TRAINING	-	-	-	34	(34)
01-20-5600 MAINTENANCE & REPAIR	4,053	10,500	10,100	7,432	2,668
01-20-5730 UTILITIES	723	1,000	917	779	138
01-20-5900 OTHER EXPENSE	-	250	229	605	(376)
01-20-8200 EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS	61,043	58,886	54,454	49,574	4,880
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES – CHIEF	61,870	56,822	52,087	50,128	1,959
01-30-5015 WAGES – PATROL OFFICERS	82,579	102,696	94,138	67,704	26,434
01-30-5016 WAGES – TRAINING	2,236	9,758	8,945	619	8,326
01-30-5018 WAGES – SERGEANT	26,516	35,077	32,154	26,495	5,659
01-30-5020 SOCIAL SECURITY EXPENSE	13,711	16,169	14,821	12,018	2,803
01-30-5030 PENSION EXPENSE	2,585	2,553	2,340	2,337	3
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,625	7,000	6,417	6,354	63
01-30-5100 GENERAL SUPPLIES	4,024	4,500	4,125	834	3,291
01-30-5250 GASOLINE & FUEL	5,209	6,000	5,500	5,980	(480)
01-30-5300 UNIFORM EXPENSE	193	2,000	1,833	762	1,071
01-30-5330 LEGAL SERVICES	88	7,000	6,417	88	6,329
01-30-5390 OTHER PROFESSIONAL SERVICES	-	-	-	825	(825)
01-30-5550 SOFTWARE EXPENSE	2,570	2,670	2,670	2,695	(25)
01-30-5560 TRAINING	2,154	2,500	2,500	1,709	791
01-30-5570 DUES & MEMBERSHIPS	1,910	1,500	1,375	560	815
01-30-5600 MAINTENANCE & REPAIR	3,092	3,600	3,300	1,290	2,010
01-30-5700 TELEPHONE	3,963	4,500	4,125	3,450	675
01-30-5750 COMMUNICATIONS	13,915	18,682	14,542	15,142	(600)
01-30-5900 OTHER EXPENSE	(118)	1,500	1,375	2,194	(819)
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	274,624	214,343	60,281

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	1,375	2,468	(1,093)
01-40-5560	TRAINING	-	1,000	917	34	883
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	13,750	8,053	5,697
01-40-5730	UTILITIES	6,875	10,000	9,167	6,806	2,361
01-40-5900	OTHER EXPENSE	312	500	458	165	293
01-40-8200	EQUIPMENT	1,350	-	-	-	-
** TOTAL CIVIC CENTER		47,911	28,000	25,667	17,526	8,141
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	34,328	32,016	2,311
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	2,911	2,751	160
01-50-5030	PENSION EXPENSE	1,581	1,452	1,331	1,385	(54)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	3,722	3,670	52
01-50-5175	ROAD SALT	7,090	7,500	7,500	6,363	1,137
01-50-5250	GASOLINE & FUEL	1,188	1,500	1,375	1,715	(340)
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	5,408	2,275	3,134
01-50-5560	TRAINING	-	1,000	917	-	917
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	9,167	9,206	(39)
01-50-5620	STREET MAINTENANCE	12,470	20,000	16,667	656	16,011
01-50-5621	TREE MAINTENANCE	3,550	10,000	10,000	9,150	850
01-50-5622	STREET SIGN INSTALLATION	443	2,000	1,833	328	1,506
01-50-5730	UTILITIES	14,908	15,000	13,750	10,580	3,170
01-50-5900	OTHER EXPENSE	109	500	458	660	(202)
01-50-8210	COMPUTERS	-	325	325	-	325
** TOTAL STREET DEPARTMENT		99,163	119,861	109,692	80,754	28,937
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	1,100	1,089	11
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	84	85	(1)
01-60-5030	PENSION EXPENSE	47	48	44	45	(1)
01-60-5100	SUPPLIES	-	1,000	917	-	917
01-60-5600	MAINTENANCE & REPAIR	-	5,000	5,000	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	7,145	1,219	5,926
TOTAL GENERAL FUND REVENUES		828,761	663,477	630,220	879,555	(249,335)
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	724,126	636,031	88,095
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	(93,905)	243,524	(337,430)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	12,833	9,864	2,969
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	27,500	29,894	(2,394)
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	13,750	21,956	(8,206)
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	917	(193)	1,110
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
** TOTAL REVENUE		67,601	65,000	55,000	77,632	(22,632)

EXPENDITURES

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	-	2,358	(2,358)
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	11,528	11,527	1
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	227	227	(0)
** TOTAL EXPENDITURES		90,523	71,823	70,754	73,112	(2,358)
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	(15,754)	4,520	(20,275)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
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	50,000	-	50,000
13-00-5350	AUDIT EXPENSE	260	270	270	270	-
13-00-8417	TIF LEGAL FEES	7,418	7,500	5,625	5,211	414
13-00-8418	TIF IMPROVEMENTS	-	86,646	86,646	5,000	81,646
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	159,750	-	159,750
	** TOTAL EXPENDITURES	8,678	304,166	302,291	10,481	291,811
	TIF DISTRICT FUND NET INCOME/LOSS	215,257	(81,166)	(79,291)	278,488	(357,780)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	23,105	895
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	229	579	(350)
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	6,000	(1,500)
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	1,500	3,000	(1,500)
15-00-4800	INTEREST INCOME	94	250	229	17	213
	** TOTAL REVENUE	67,087	56,000	55,958	60,157	(4,199)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	600	380	220
15-00-5320	ENGINEERING SERVICES	-	40,000	40,000	800	39,200
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	-
15-00-5900	OTHER EXPENSES	-	500	500	-	500
	** TOTAL EXPENDITURES	40,441	41,100	41,100	1,180	39,920
	ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	14,858	58,977	(44,119)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	76,031	76,560	(529)
19-00-4800	INTEREST INCOME	336	400	367	64	303
	** TOTAL REVENUE	90,406	80,727	76,398	76,623	(226)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
	** TOTAL EXPENDITURES	140,000	-	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	76,398	76,623	(226)
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	-	-	-	-	-

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	187,000	189,390	(2,390)
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(11,667)	(11,973)	306
52-00-4180	SEWER REVENUE	220,332	228,480	190,400	192,252	(1,852)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(11,667)	(11,941)	274
52-00-4190	PENALTIES	6,807	6,000	5,000	6,254	(1,254)
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	400	(100)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	100	200	(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	1,376	(344)
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	344	688	(344)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	600	800	(200)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	200	400	(200)
52-00-4800	INTEREST INCOME	740	1,500	1,375	134	1,241
52-00-4900	OTHER REVENUE	120	200	183	221	(38)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	-
** TOTAL REVENUE		486,542	494,801	422,846	429,079	(6,234)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	40,229	40,752	(523)
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	3,357	3,448	(91)
52-10-5030	PENSION EXPENSE	1,365	1,559	1,429	1,469	(40)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	3,658	3,606	51
52-10-5100	GENERAL SUPPLIES	459	400	367	786	(420)
52-10-5105	METERS	4,080	5,000	4,583	5,842	(1,259)
52-10-5110	CHEMICALS	18,613	18,000	16,500	12,808	3,692
52-10-5120	POSTAGE	758	2,000	1,833	713	1,121
52-10-5250	GASOLINE & FUEL	1,097	1,500	1,375	1,294	81
52-10-5320	ENGINEERING	-	250	229	-	229
52-10-5330	LEGAL EXPENSE	-	250	229	-	229
52-10-5335	TEST EXPENSE	2,134	3,000	2,750	1,868	882
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	16,683	15,108	1,575
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	38,546	45,642	(7,096)
52-10-5700	TELEPHONE	792	900	825	727	98
52-10-5730	UTILITIES	21,191	18,000	16,500	16,159	341
52-10-5740	JULIE LOCATES	195	250	250	198	52
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	56,397	56,397	0
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	2,683	2,683	(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	458	113	345
52-10-8210	COMPUTERS	-	325	325	-	325
** TOTAL WATER EXPENDITURES		277,002	277,157	262,207	262,587	(380)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	36,724	37,167	(443)
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	3,065	3,141	(77)
52-20-5030	PENSION EXPENSE	1,174	1,392	1,276	1,309	(33)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	3,337	3,290	47
52-20-5100	GENERAL SUPPLIES	148	250	229	241	(12)
52-20-5110	CHEMICALS	-	250	229	-	229
52-20-5120	POSTAGE	698	1,000	917	713	204
52-20-5250	GASOLINE & FUEL	426	750	688	503	184
52-20-5320	ENGINEERING	-	250	229	-	229
52-20-5330	LEGAL EXPENSE	613	250	229	-	229
52-20-5335	TEST EXPENSE	-	1,600	1,467	163	1,304
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	16,683	14,846	1,838
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	59,904	17,344	42,560
52-20-5700	TELEPHONE	1,461	1,500	1,375	1,348	27
52-20-5730	UTILITIES	15,429	14,000	12,833	11,297	1,537
52-20-5740	JULIE LOCATES	195	250	250	198	52
52-20-5900	OTHER EXPENSE	95	500	458	143	316
52-20-8210	COMPUTERS	-	325	325	-	325
** TOTAL SEWER EXPENDITURES		172,272	172,662	158,613	110,070	48,543
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	420,820	372,657	48,162
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	2,026	56,422	(54,396)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - March 31, 2022

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Mar 22	Actual Totals for May 21 - Mar 22	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	11,667	11,973	(306)
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	10,000	(2,500)
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	2,500	5,000	(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	14,097	(3,749)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	7,648	(3,824)
54-00-4800	INTEREST INCOME	460	1,000	917	76	840
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	43,079	56,180	(13,101)
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	96,133	(13,633)
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	96,932	(14,432)
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(39,421)	(40,752)	1,331
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	11,667	11,941	(274)
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	3,000	(750)
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	750	1,500	(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	15,222	(3,749)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	7,648	(3,824)
56-00-4800	INTEREST INCOME	730	2,000	1,833	133	1,700
** TOTAL REVENUE		81,889	38,871	36,371	44,018	(7,648)
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)	(36,058)	16,868	(52,926)
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	12,800	(3,200)
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	2,200	4,400	(2,200)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	-	-
** TOTAL REVENUE		-	-	14,000	19,400	(5,400)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	19,400	(19,400)
** TOTAL EXPENDITURES		-	-	-	19,400	(19,400)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	14,000	-	14,000
GRAND TOTAL REVENUE						
		2,005,618	1,677,371	1,556,872	1,931,614	(374,743)
GRAND TOTAL EXPENSES						
		1,602,213	1,826,159	1,714,020	1,236,943	477,077
GRAND TOTAL NET INCOME / LOSS						
		403,405	(148,788)	(157,148)	694,671	(851,819)

Estimated Fund Balance
through March 31, 2022

	Beginning Balance 05/01/21	Revenues FY22	Expenditures FY22	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$373,353	\$879,555	\$636,031	\$616,877	\$200,381	416,496
Other Funds:						
Utility Tax Fund	514,226	77,632	73,112	518,746	507,599	11,147
TIF District Fund	384,924	288,969	10,481	663,412	303,752	359,660
Road & Bridge Fund	82,822	60,157	1,180	141,799	96,090	45,709
Motor Fuel Tax Fund	145,481	76,623	-	222,104	225,821	(3,717)
Totals	1,127,453	503,381	84,773	1,546,061	1,133,262	412,799
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	429,079	372,657	579,452	580,796	(1,344)
Water Improvement Fund	326,691	56,180	96,932	285,939	284,994	945
Sewer Improvement Fund	545,555	44,018	27,150	562,423	509,399	53,024
Totals	1,395,276	529,277	496,739	1,427,814	1,375,189	52,625
Village Totals	<u>\$2,896,082</u>	<u>\$1,912,213</u>	<u>\$1,217,543</u>	<u>\$3,590,752</u>	<u>\$2,708,832</u>	<u>881,920</u>

Estimated Cash Balances for March 31, 2022

	03/01/22 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/22 Check Run	Estimated 03/31/22 Balance	
Old Second Checking	112,089.61	(18.21)	298,175.83	(58,682.89)	(36,784.54)	(42,805.76)	271,974.04	0.00%
First Midwest	335,619.66						335,619.66	0.04%
TIF Funds	663,412.45						663,412.45	0.00%
Illinois Funds	2,513,840.75	(13.38)	(177,618.97)				2,336,208.40	0.02%
First Midwest CD	37,000.00						37,000.00	0.50%
	3,661,962.47	(31.59)	120,556.86	(58,682.89)	(36,784.54)	(42,805.76)	3,644,214.55	

Village of Maple Park
Water & Sewer Departments
As of February 28, 2022

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January / February 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,629.00 (12.79) (166.80) (15.20) (9.60) 4,424.61	3,958.71	89.47%	90.00%	-0.53%
November / December 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	4,432.10 (9.50) (174.20) (15.20) (6.30) (0.50) 4,226.40	4,813.32	113.89%	90.00%	23.89%
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%

*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: March 29, 2022

SUBJECT: REQUEST TO NAME A PARK

BACKGROUND

On March 27, 2022, the Maple Park American Legion Post 312 submitted a letter requesting that the Village name the park at the intersection of Palmer Drive and Willow Street Veterans Park. This is a worthy request and it is within the Village's purview to name the park in accordance with the request through motion and vote as an official action of the Village on land it owns. However, upon review of the underlying title of the property, it appears that while the Village is fully vested in ownership of the property on Maple Avenue (Parcel A – PIN 07-31-208-003), the territory located north of Parcel A is merely unvacated Palmer Drive right-of-way (Parcel B) without designation of ownership. The Village does have the right to control the area in Parcel B, it simply does not have clear ownership apart from designation as right-of-way. Staff would recommend focusing the naming of the park on the land designated as Parcel A, and staff can further explore clarifying Parcel B's ownership in the future as necessary. Because Parcel B is designated as right-of-way however, there is no impairment of the Village's exclusive use of this area and it should not be an issue of concern.

Thank you to Maple Park American Legion Post 312 for their wonderful suggestion and for Trustee Speare, Trustee Rebone and Trustee Simon for bringing this proposal to the Village Board for consideration.

RECOMMENDATION

That the Village Board review and discuss, and if they agree, name Parcel A (PIN 07-31-208-003) Veterans Park and place appropriate signage on the site.

Attachments

03-27-22 Letter from Maple Park American Legion Post 312

Park Location Map – Veterans Park

AMERICAN LEGION

Maple Park Post 312

P.O. Box 97
Maple Park, IL. 60151



legion312@mapleparklegion.org

www.mapleparklegion.org

RECEIVED

MAR 2 2022

Village President Fahnestock and Board of Trustee Members,

VILLAGE OF MAPLE PARK

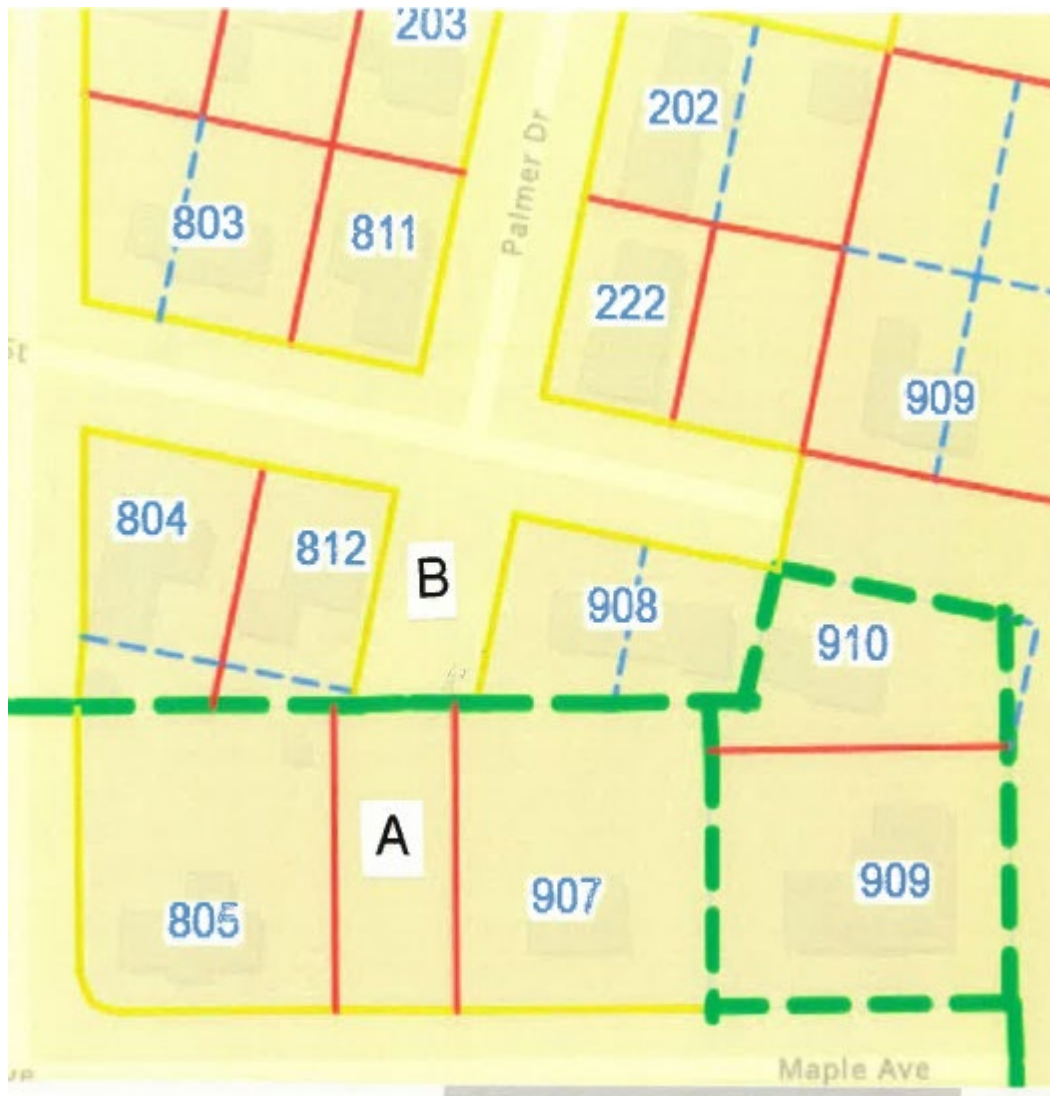
On behalf of the Maple Park American Legion Post 312, we extend our utmost gratitude and support in the naming of Veterans Park. The Village of Maple Park has consistently supported the Legion's efforts in community outreach, and we look forward to future endeavors in supporting not just this park, but all parks in Maple Park. Thank you, Trustee's Speare and Simon, for spearheading this effort.

Very Respectfully,

Dave Trumble

American Legion Post 312 Commander

PARK LOCATION MAP – VETERANS PARK



Parcel A = Village-owned property

Parcel B = Unvacated Palmer Drive right-of-way



Village of Maple Park

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Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Treasurer Cheryl Aldridge

DATE: March 29, 2022

SUBJECT: RESOLUTION 2022-07 – A RESOLUTION AUTHORIZING THE VILLAGE PRESENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES

BACKGROUND

Maple Park has been working with Lauterbach & Amen, LLP for the annual audit since Fiscal Year 2006. The Village's auditors have been excellent to work with and a wealth of knowledge throughout the year. To retain their services for the Village's annual audit, an engagement letter will need to be approved. The cost for the Fiscal Year 2022 audit will be \$13,920, paid from 01-10-5350 (Audit Expense – General Fund) and an additional \$280 for the TIF opinion letter, paid from 13-00-5350 (Audit Expense – TIF).

RECOMMENDATION

That the Village Board motion to approve Resolution 2022-07 authorizing the Village President or her designee to approve an agreement with Lauterbach & Amen, LLP for Village Accounting Audit Services.

Attachment

Engagement Letter for Village Accounting Audit Services for Fiscal Year 2022

Resolution 2022-07 – A Resolution authorizing the Village President or Her Designee to Approve an Agreement with Lauterbach & Amen, LLP for Village Accounting Audit Services

RESOLUTION 2022-07 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES.

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

WHEREAS, Village has determined that it is to its advantage and best interest of the Village to avail itself of the auditing services of Lauterbach & Amen, LLP, in connection with its annual audit; and,

WHEREAS, Lauterbach & Amen, LLP is desirous of performing audit services for the Village; and,

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

Section 1. The Village President or a designee is hereby directed to sign the attached one-year agreement with Lauterbach & Amen, LLP, for the Village's annual audit.

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

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Acting Village Clerk



March 9, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Maple Park, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Maple Park, Illinois for the year ended April 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village as of and for the year ended April 30, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, and the budgetary comparison schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the Village and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements - Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2022 audit and TIF opinion letter will be \$13,920 and \$280, respectively.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Maple Park, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Maple Park, Illinois.

By: _____

Title: _____



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: March 31, 2021

SUBJECT: **RESOLUTION 2022-08 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES**

BACKGROUND

The Village approved the Lintech Engineering, Incorporated Agreement for Engineering Services on November 3, 2020, per Resolution 2020-24. The Agreement expired on November 30, 2021. Staff has evaluated and determined that the engineering services provided to the Village have been of benefit to the Village. The Village and Lintech have worked together on a number of projects and have formally established documentation procedures this past agreement year. The working relationship has been good between the Village and Lintech.

The new term of the new agreement will be from December 1, 2021 – November 30, 2023. There is no increase in the hourly billing rate for the Village Engineer in the proposed Agreement. The Agreement includes the following:

1. That the Village Engineer, Jeremy Lin, attend the monthly Village Board Meetings and will attend the Committee of the Whole and other meetings when requested.
2. That certain projects may be performed or proposed to be lump sum payments and the Village will be advised of the cost of the work to be performed on a Work Order form.
3. That if a sub-consultant is required for projects or consulting the Village will be apprised of these costs with a separate proposal that will be presented to the Village Board for approval. The Village Engineer will submit the sub-consultant invoices to the Village for payment.
4. Added to the proposed Agreement, in order to formalize the processes that are already in place, is the required response times in terms of Lot Reviews and Final Lot Reviews.
5. Also added to the Agreement is the Village Board and Committee of the Whole and Invoice submission deadlines for from December 1, 2021 through November 30, 2023.

In FY2022 Budget, the Village budgeted a total of \$48,000.00 for engineering services. Engineering services are divided between the General Fund, Road and Bridge Fund, and the Water and Sewer Fund. In the General Fund, \$7,500 is in 01-10-5320 Engineering Services. In the Road and Bridge Fund, \$40,000 is in 15-00-5320 Engineering Services. In the Water and Sewer Fund, is \$250 in 52-10-5320 Engineering Services in the Water Division Expenditures; and \$250 is in 52-20-5320 in the Sewer Division Expenditures. In the FY2022 Budget, the Village has, through March 31, 2022, expended \$6,155.00 for engineering services.

In FY2023 Budget, the Village budgeted a total of \$140,000.00 for engineering services. Engineering services are divided between the General Fund, Road and Bridge, and the TIF District Fund. In the General Fund, \$7,500 is in 01-10-5320 Engineering Services. In the TIF District Fund, \$62,500 for water tower engineering and tower construction oversight. In the Road and Bridge Fund, \$70,000 is in 15-00-5320 Engineering Services for stormwater improvements, paving improvements (Pearl and Center Streets), and the Downtown Parking Study.

RECOMMENDATION

That the Village Board approve Resolution 2022-08 A Resolution Authorizing the Village President or Designee to Approve an Agreement with Lintech Engineering, Incorporated for Engineering Services.

Attachments

Resolution 2022-08 A Resolution Authorizing the Village President or Designee to Approve the Agreement with Lintech Engineering, Incorporated
Engineering Services Agreement

RESOLUTION 2022-08 Approved: _____

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

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

WHEREAS, Village has determined that it is to its advantage and best interest of the Village to avail itself of the services of Lintech Engineering, Inc., in connection with its Engineering Services; and,

WHEREAS, the Village believes it is in the best interest of the Village to continue to have Lintech Engineering, Inc., performing Engineering services for the Village; and,

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

- Section 1.** The Village President or a designee is hereby directed to sign the attached Engineering Services Agreement, Attachment A, with Lintech Engineering, Inc. for Engineering Services.
- Section 2.** This Agreement shall expire on November 30, 2023, unless extended in writing by the Village of Maple Park.
- Section 3.** This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Liz Peerboom, Acting Village Clerk

**VILLAGE OF MAPLE PARK
ENGINEERING SERVICES AGREEMENT**

This Agreement is made as of December 1, 2021 between the Village of Maple Park (Client) and Lintech Engineering, Inc. (Engineer).

Client and Lintech Engineering, Inc. agree:

1. **Scope of Services** – Lintech Engineering, Inc. shall perform engineering services as stated in Exhibit A.
2. **Compensation and Rates** – Client shall compensate Lintech Engineering, Inc. for services as stated in Exhibit B.
3. **Terms and Conditions** – Lintech Engineering, Inc. shall provide engineering services in accordance with the terms and conditions stated in Exhibit C.
4. **Term of Agreement** – This agreement shall expire on November 30, 2023 unless extended in writing by the Village of Maple Park.
5. Client shall provide for payment from one or more lawful sources of all sums to be paid to Lintech Engineering, Inc.
6. The following sections are attached to and made part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation and Rates
Exhibit C – Standard Terms and Conditions
Exhibit D – Meeting and Invoice Schedule
Exhibit E – Correspondence Formatting and Turnaround Dates

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LINTECH ENGINEERING, INC.

VILLAGE OF MAPLE PARK

Jeremy C. Lin, P.E., BCEE
President

Suzanne Fahnestock
Village President

Attest

Attest

Address:
2413 W. Algonquin Rod, #502
Algonquin, IL 60102

Address:
P.O. Box 220
302 Willow Street
Maple Park, IL 60151

Exhibit A

Scope of Services

- General Consulting
 - Meeting attendance required – Village Board*
 - Meeting attendance as requested - Committee of the Whole*
 - Board presentations
 - Facility planning
 - Engineering reports and analysis
 - Loan and grant assistance
 - Project budgeting
 - Project bidding
 - Ordinance development and review
 - User charge systems
 - TIF engineering analysis
 - Developer negotiation, impact fees
- Review services
 - Commercial development review
 - Subdivision review
 - Conceptual planning
 - Preliminary and final plats
 - Stormwater pollution prevention review
 - Annexation agreement
- Design services
 - Site plan and grading
 - Subdivision design and roadways
 - Water and sewer infrastructure
 - Lift stations
 - Treatment plants
 - Stormwater and detention facilities
 - Soil and erosion control
 - Coordination with surveyor
- Construction services
 - Construction observations and reporting
 - Pay request review
 - Material testing
 - Project closeout and punch list
 - Project and facility startup
 - Roadway inspection
 - Soil and erosion control inspection

*If unable to attend a meeting, unless it's an emergency, the Village Administrator must be notified a week in advance.

Compensation

4. Schedule of Rates

<u>Category</u>	<u>Hourly Rate</u>
Engineer	\$85.00
CADD Technician	\$75.00
Field Services	\$75.00
Administrative	\$50.00

The hourly rate is charged for actual consulting/engineering work and duration of meetings. No time is charged for travel time to and from the Village.

2. Negotiated Lump Sum

Certain projects may be performed or proposed to be lump sum payments. In these cases, a proposal identifying the scope and lump sum price will be presented to the Village for approval before any work is started.

3. Sub-Consultants

Whenever a sub-consultant is required for a project or consulting, a separate proposal for their services will be presented to the Village its approval. Engineer subcontract with the sub-consultant; subconsultant to directly invoice the Village for payment.

4. Reimbursable Expenses

<u>Category</u>	<u>Rate</u>
Copies and Plans for Village use	No charge
Phone & Fax	No charge
Out of town travel	Actual costs

Standard Terms and Conditions

Client Responsibilities

Client shall provide criteria and requirements for the project including objectives and constraints, design and construction standards, and budgetary requirements.

Client agrees to provide Lintech Engineering, Inc. with all the existing available information pertinent to the project in which Lintech Engineering, Inc. shall be entitled to use and rely upon. Such information may include, but not limited to, existing studies and reports, plat of survey and legal descriptions, copies of permits, site information, and other pertinent data.

Client shall arrange for safe access to and make all provisions for Lintech Engineering, Inc. to enter upon public and private property as required for Lintech Engineering, Inc. to perform services under this agreement.

Obtain all approvals, consents, and permits necessary for project. Client shall be responsible for paying all application and permit fees and bear any incidental costs related to the project.

Payment & Billing

Lintech Engineering, Inc. shall submit a monthly invoice to the Village Accountant no later than 12:00 Noon on the Tuesday prior to a Village Board meeting. The Village will provide Lintech Engineering with an annual schedule of Village Board Meetings and invoice due dates for services rendered and reimbursable expenses occurred. See Exhibit D for 2020 – 2021 Meeting/Invoice Submission Schedule. The Village shall make payment within 30 days from the date the invoice was received. Payments will be made in accordance with Illinois Prompt Payment Act (50 ILCS 505/1.)

The Client shall pay Lintech Engineering, Inc. For all additional services requested which are not included in the scope of this Agreement on the basis agreed to in writing by the parties at the time such services are authorized by Client.

Insurance & Indemnification

Throughout the duration of the project, Lintech Engineering, Inc. shall procure and maintain the following liability insurance listed below; and, shall provide the Client with a Certificate of Insurance (COI) that names the Village of Maple Park as an additional insured with the CG 20260413 Endorsement accompanying the COI.

<u>Liability</u>	<u>Limits of Liability</u>
Worker's Compensation	Statutory Limits
General Liability	Per Claim: \$2,000,000 Aggregate: \$2,000,000
Automobile Liability	Combined Single Limit: \$1,000,000
Excess Umbrella Liability	Per Claim and Aggregate: \$3,000,000
Professional Liability	Per Claim and Aggregate: \$2,000,000

Lintech Engineering, Inc. shall indemnify and hold harmless Client from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Lintech Engineering, Inc. Client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Client. In addition, client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damages, injury or liability arising out of or relating to the presence, discharge, release, or escape of asbestos, PCBs, petroleum, hazardous waste, or radioactive material at, on, under, or from the Project site if Client is knowledgeable of the presence of same at the time of work on project.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Lintech Engineering, Inc. on account of any design defect, error, omission, or professional negligence to actual damages proximately resulting directly from such negligence. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Lintech Engineering, Inc.'s cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

Service Considerations

Lintech Engineering, Inc. is responsible for the quality, technical accuracy, timely completion, and coordination of all professional services furnished under this agreement with the same skill and judgment which can be reasonably expected from similarly situated professionals. Lintech Engineering, Inc. shall not be responsible for delays due to factors beyond its control.

Either party may at any time, upon 30 days prior written notice to the other party, terminate this agreement. Upon such termination, Client shall pay all amounts owing to Lintech Engineering, Inc. for all work performed up to the effective date of termination, including reimbursable expenses.

Warranty

Lintech Engineering, Inc. makes no warranties, expressed or implied, under this Agreement or otherwise in connection with Lintech Engineering, Inc.'s services. Lintech Engineering, Inc. shall not be responsible for contractors' construction means, methods, techniques, sequences, or procedures, or for contractors' failure to perform according to contract documents.

Correspondence & Response Time

Lintech Engineering, Inc. agrees to submit written correspondence in the formats contained in Exhibit E and within the timeframe listed on the bottom of the correspondence. A Lot Review shall be completed in five (5) working days; A Lot Final Review shall be completed in five (5) working days of the receipt of the request for said Final, unless a specific date is specified by the Client. Work Orders and memorandums for requested projects or analysis work shall be completed by the date agreed to by the Client and Lintech Engineering, LLC.

Ownership & Reuse of Documents

All documents including electronic data and media prepared Lintech Engineering, Inc. are instruments of service, belonging to Client upon payment for same, but Lintech Engineering, Inc. retains ownership of all copyrights. Client may retain copies for reference, but reuse on another project without Lintech Engineering, Inc.'s written consent is prohibited. Said items are not intended to be suitable for completion of a particular project by others.

Any furnishings of additional copies and verification or adaptation of the documents and electronic media will entitle Lintech Engineering, Inc. to claim and receive additional compensation from the Client.

Opinion of Probable Cost

"Construction cost" means total cost of entire project to Client, except for Lintech Engineering, Inc.'s compensation and expenses, cost of land, rights-of-way, legal and accounting services, insurance, financing charges, and other costs which are Client's responsibility as provided in this Agreement.

Engineer's opinion of probable cost provided for herein are to be made on the basis of Lintech Engineering Inc.'s experience and qualifications, and represent our best judgment as an experienced and qualified professional generally familiar with the industry. However, since Lintech Engineering, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractors' methods of determining prices, or over competitive bidding or market conditions, Lintech Engineering, Inc. cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the opinion of probable cost.

Extent of Agreement

Neither party shall assign its rights, interests, or obligations under this Agreement without the express written consent of the other party.

Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Lintech Engineering, Inc., who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

This Agreement is to be governed by the laws of the State of Illinois.

Meeting and Invoice Schedule

VILLAGE BOARD & COW MEETING DATES AND INVOICE DUE DATES FOR LINTECH ENGINEERING, INC.
--

Invoice Due Date – By Noon	Village Board Meeting Date	COW Meeting Date
2021 - 2022		
11/30/21	12/07/21	12/21/21
12/28/21	01/04/22	01/18/22
01/25/22	02/01/22	02/15/22
02/22/22	03/01/22	03/15/22
03/29/22	04/05/22	04/19/22
04/26/22	05/03/22	05/17/22
05/31/22	06/07/22	06/21/22
06/28/22	07/05/22	07/19/22
07/26/22	08/02/22	08/16/22
08/30/22	09/06/22	09/20/22
09/27/22	10/04/22	10/18/22
10/25/22	11/01/22	11/15/22
11/29/22	12/06/22	12/20/22
2022 - 2023		
12/27/22	01/03/23	01/17/23
01/31/23	02/07/23	02/21/23
02/28/23	03/07/23	03/21/23
03/28/23	04/04/23	04/18/23
04/25/23	05/02/23	05/16/23
05/30/23	06/06/23	06/20/23
06/27/23	07/05/23	07/18/23
07/25/23	08/01/23	08/15/23
08/29/23	09/05/23	09/19/23
09/26/23	10/03/23	10/17/23
10/31/23	11/07/23	11/21/23
11/28/23	12/05/23	12/19/23

Correspondence Formatting and Turnaround Dates

MEMORANDUM



LINTECH
ENGINEERING

TO:

FROM: Village Engineer Jeremy Lin, P.E. BCEE

DATE:

SUBJECT:

Project Description

Description of the above listed submitted. Includes pictures if applicable. Include estimated time to complete project.

Vendor Budget Proposals

Describe and compare vendor proposal, if applicable, project cost information including, but not limited to, vendor name, proposed cost estimate/quote. Include whether or not any deposits are due up front, etc.

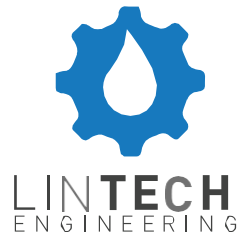
Recommendation

It is our recommendation to

Budget

List vendor name and cost or Village Engineer cost estimate

Due Date: As Agreed upon by Village and Lintech Engineering, Inc.



REVIEW MEMORANDUM

Date:

To: Village of Maple Park

From: Jeremy Lin, Village Engineer

Subject: **Subdivision Name – Street address and Lot # Review**

Describe review of grading plans and/or final review of lot after home construction.

Due Date for Lintech Engineering, LLC.:

New lot grading plan – Five (5) working days after plans sent to Lintech

Final lot grading – Five (5) working days after request for final has been sent to Lintech



WORK ORDER

Client: Village of Maple Park
Date: January 8, 2020
Project Name: Pearl Street and Center Street Paving Improvements

Services	Description	Fee
Engineering	Prepare.....	Standard hourly rates not to exceed \$_____ or breakdown by category rates

Accepted by:

Village of Maple Park



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: March 29, 2022

SUBJECT: RESOLUTION 2022-09 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A SERVICE AGREEMENT AND AN IEPA CERTIFIED WATER SYSTEM OPERATOR CONTRACT WITH MGD WATER SOLUTIONS TO PROVIDE A LICENSED AND CERTIFIED WATER SYSTEM AND WASTEWATER TREATMENT PLANT OPERATOR TO THE VILLAGE OF MAPLE PARK

BACKGROUND

The Village of Maple Park has contracted with MGD Water Solutions to serve as the Village's water and wastewater system operator since 2016. Mr. Jeremy Lin, our Village Engineer, serves as our Class B Public Water Supply Operator and Mr. Ed Fox serves as our operations assistant. Services provided include collecting and submitting the required water and wastewater samples for testing, filing the required IEPA reports, repairs on the water and wastewater systems, responding to emergency calls and preparing the annual Consumer Confidence Report for the water system.

The proposed Agreement and Contract will terminate on March 31, 2025 and with a 30-day written notice, may be terminated without cause by either party.

The Service Agreement now includes:

1. Certificate of Insurance requirements
2. An Indemnification/Hold Harmless Provision

When the Board approved the Service Agreement in 2016, the monthly labor fee was \$2,500.00 per month. This fee will be maintained through March 30, 2023 (Fiscal Year 2023). The fee will increase as follows during this Agreement/Contract:

1. 2023-2024 Fiscal Year - \$2,600 labor fee per month (4% increase)
2. 2024-2025 Fiscal Year - \$2,700 labor fee per month (3.85% increase)

The Certified Water System Operator Contract is the document that will be submitted to the Illinois Environmental Protection Agency as proof that the Village has a licensed/certified water operator operating the Village's water system.

The Agreement and Contract are included in the Fiscal Year 2022 – 23 Budget. The annual cost for these services is \$30,000.00 and the cost is split between the following accounts: 52-10-5390 (Water Division – Other Professional Services) and 52-20-5390 (Sewer Division – Other Professional Services).

RECOMMENDATION

That the Village Board review and approve Resolution 2022-09, A Resolution Authorizing the Village President to Execute a Service Agreement and an IEPA Certified Water System Operator Contract with MGD Water Solutions to Provide a Licensed and Certified Water System and Wastewater Treatment Plant Operator to the Village of Maple Park.

Attachments

Resolution 2022-09 – A Resolution Authorizing the Village President to Execute a Service Agreement and an IEPA Certified Water System Operator Contract
Service Agreement
Certified Water System Operator Contract

RESOLUTION 2022-09 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A SERVICE AGREEMENT AND AN IEPA CERTIFIED WATER SYSTEM OPERATOR CONTRACT WITH MGD WATER SOLUTIONS TO PROVIDE A LICENSED AND CERTIFIED WATER SYSTEM AND WASTEWATER TREATMENT PLANT OPERATOR TO THE VILLAGE OF MAPLE PARK

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

WHEREAS, the Village has determined that it is to its advantage and best interest of the Village to avail itself of the services of MGD Water Solutions in connection with its Water and Wastewater Treatment Plant; and,

WHEREAS, MGD Water Solutions., is desirous of performing these services for the Village; and,

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

Section 1. MGD Water Solutions is a subsidiary of Lintech Engineering, Inc.

Section 2. MGD Water Solutions shall perform the necessary labor as required for the property operation of the well and water treatment plant system and wastewater treatment plant located in the Village of Maple Park as set forth in the attached agreement.

Section 2. The Village of Maple Park has the authority to retain professional consultants for various services, but not limited to water and wastewater treatment plant services.

Section 3. This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

ATTEST:

Suzanne Fahnestock, Village President

Liz Peerboom, Acting Village Clerk

SERVICE AGREEMENT

THIS AGREEMENT IS MADE ON APRIL 1, 2022 BETWEEN THE VILLAGE OF MAPLE PARK REFERRED TO AS "OWNER" AND LINTECH ENGINEERING, INC. DBA "MGD WATER SOLUTIONS", 2413 W. ALGONQUIN RD, #502, ALGONQUIN, IL 60102, REFERRED TO AS "MGD".

In consideration of the mutual covenant contained herein, the OWNER and MGD agree as follows:

1. MGD shall perform the necessary labor as required for the proper operation of the well and water treatment plant system and the wastewater treatment plant located at the Village of Maple Park set forth below:
 - a. Provide a licensed and experienced operator on a part-time basis to operate the Village water treatment plant (WTP), wastewater treatment plant (WWTP) and lift station.
 - b. Record meter readings and equipment run times for the WWTP and lift station.
 - c. Record pumpage readings and chemical levels at the WTP as necessary.
 - d. Collect all wastewater samples as required by IEPA and submit them to a certified laboratory for analysis.
 - e. Operate and monitor the chemical feed systems on a weekly basis or as needed.
 - f. Operate and monitor the backwash process for the ion exchange softeners.
 - g. Assist the Village in hydrant flushing.
 - h. Provide backup for water meter replacements as needed.
 - i. Perform general maintenance and repairs as needed.
 - j. Respond to emergency call outs from the alarm dialer system.
 - k. Complete and submit the monthly water report to IEPA.
 - l. Prepare and submit the monthly discharge monitoring report (DMR) for the WWTP to IEPA.
 - m. Prepare the Consumer Confidence Report for issuance by the Village.
 - n. Perform the duties of Certified Operator as required by IEPA.
 - o. Review all IEPA correspondence received by the Village.
 - p. Provide all sampling and monitoring of the water treatment plant including monthly coliform sampling, fluoride, nitrate/nitrite, VOCs, SOCs, lead and copper sampling, and radionuclide sampling as required by IEPA.
 - q. Collect all samples and deliver to a certified laboratory for testing.
 - r. Collect and resample as needed.
 - s. Issue boil order warnings if needed.
 - t. Provide the Village with a Certificate of Insurance, with the CG 2026 0413 Endorsement from an insurance company with an A or higher rating from AM Best and with a minimal amount of insurance as follows, except no restrictions on occurrent limits will be permitted:

General Liability	\$5,000,000
Auto Liability	\$1,000,000
Excess/Umbrella Liability	\$4,000,000
Workers Comp. at Employers Liability	\$500,000/500,000/500,000

2. Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor agrees to defend, indemnify, and hold harmless the Village of Maple Park, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the Village of Maple Park, its officials, agents, and employees, arising in whole or in part or in consequence of the Contractor's performance of this work, its employees, or subcontractors, or which may in anywise result, except that arising out of the sole legal cause of the Village of Maple Park, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorney and all costs and expenses arising therefore or incurred in connection with, and if any judgment shall be rendered against the Village of Maple Park, its officials, agents, and employees, in any such action, the Contractor shall at its own expense, satisfy and discharge same. Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Maple Park, its officials, agents, and employees.

Contractor agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the Village of Maple Park, may be retained by the Village of Maple Park to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village of Maple Park.

3. The term of this AGREEMENT shall be in effect until March 31, 2025 unless either party notifies the other party in writing of termination not less than thirty (30) days prior to the anniversary date of the commencement of the original agreement.

4. MGD shall be reimbursed as follows:

- a. 2022-2023 Fiscal Year - \$2,500 labor fee per month
2023-2024 Fiscal Year - \$2,600 labor fee per month
2024-2025 Fiscal Year - \$2,700 labor fee per month
- b. \$65.00 per hour for emergency call outs.
- c. 10% surcharge for any miscellaneous expenses and purchases made for the OWNER.
- d. 10% over cost for required analytical water tests if not paid directly by the OWNER.
- e. MGD shall submit invoices to the OWNER every thirty (30) days.

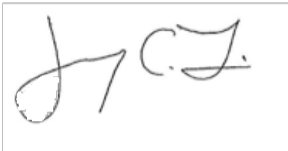
3. The OWNER shall be responsible as follows:
 - a. Provide MGD with all correspondence from IEPA and historical operating reports.
 - b. Provide funds for the proper operation of the water system.
 - c. The maintenance of all physical structures associated with the Water and Wastewater Systems.
 - d. The issuance of any public notices that may be required by the Illinois EPA including but not limited to boil orders, maximum contamination level violations, and informational notices.
 - e. The OWNER shall be responsible for maintaining a certified public water supply contract in good standing with the Illinois EPA.
 - f. The OWNER shall hold MGD harmless from all legal liability that may be the result of operations at the Village of Maple Park Water and Wastewater Treatment Plants past or present.
 - g. All payments shall be made by the OWNER to MGD within thirty (30) days of invoice.

This AGREEMENT may be terminated without cause by either party upon thirty (30) days written notice. Either party may terminate this AGREEMENT upon the default of the other party. All notices are to be personally handed to the party being notified or sent by registered or certified mail.

IN WITNESS WHEREOF, THE PARTIES EXECUTE THIS AGREEMENT THE 1ST DAY OF APRIL 2022.

MGD WATER SOLUTIONS

VILLAGE OF MAPLE PARK



Jeremy C. Linn
President

Suzanne Fahnestock
Village President

**CERTIFIED WATER SYSTEM OPERATOR CONTRACT (FOR
CONTRACTUAL OPERATION OF PUBLIC WATER SUPPLY)**

WHEREAS, MAPLE PARK – FACILITY #0890500, Illinois, hereinafter designated as the SUPPLY, is desirous to employ a certified water plant operator; and

WHEREAS, JEREMY C. LIN of MGD WATER SOLUTIONS, CERTIFICATION #252459999, Illinois, hereinafter designated as Independent Contractor, is capable of performing the duties required of a certified water system operator in the State of Illinois, and

WHEREAS, said SUPPLY and Independent Contractor have entered into an agreement for employment for such position of certified water system operator on the following terms and conditions:

1. That said Independent Contractor, JEREMY C. LIN, is the holder of an Illinois EPA Class B Certificate as a public water supply operator and that the said SUPPLY requires the services of such a person in the operation of its water system.
2. That said parties herein agree that said Independent Contractor will be responsible for operations of the MAPLE PARK in accordance with the rules and regulations of the Illinois Environmental Protection Agency.
3. Said Independent Contractor hereby agrees to act as the Certified Water Plant Operator on a contractual basis for said MAPLE PARK
4. It is further agreed that this Contract shall be effective on APRIL 1, 2022 and shall be fully operative and binding on all parties to this Contract until APRIL 1, 2025 or canceled by either party by giving 30 days-notice in writing by certified U. S. Mail, postage prepaid.
5. That said parties agree to the requirements set forth in the addendum to this agreement in regard to the responsibilities of both parties.
6. That this agreement and its addendum have been approved by the Illinois Environmental Protection Agency.

This Contract entered into this 1st day of APRIL, 2022 by the parties hereinbelow mentioned.

VILLAGE PRESIDENT - MAPLE PARK



MGD WATER SOLUTIONS

ATTEST:

ACTING VILLAGE CLERK

ADDENDUM TO CONTRACTUAL PUBLIC WATER SUPPLY AGREEMENT

1. Information Regarding Parties Involved:

Community Water Supply Information:

Name of Supply: MAPLE PARK

System ID #: 0890500

Name of Official Custodian: Suzanne Fahnestock, Village President

Name of System Contact: Liz Peerboom, Acting Village Clerk

Mailing Address: 302 Willow St. P.O. Box 220 Maple Park, IL 60151

Phone: Official Custodian: Suzanne Fahnestock – 815-827-3309

System Contact: Liz Peerboom - 815-827-3309

Emergency Contact: Jeremy Lin – 847-809-2590

Certified Public Water Supply Operator

Name of Certified Operator: JEREMY C. LIN

Operator 9-digit ID number: 252459999

Mailing Address: 2413 W Algonquin Rd, #502, Algonquin, IL 60102

Phone: 847-809-2590

Emergency Contact: Jeremy C. Lin, 847-809-2590

Email: jeremylin@mgdwater.com

2. Starting Date of Agreement:

Starting Date: APRIL 1, 2022

The owner of the community water supply must submit this contract delegating responsibility and authority to the contract operator to the IEPA (hereafter known as the Agency) for approval within thirty (30) days following the execution of the contract.

Submit contract to the following address:

Illinois EPA, Drinking Water Compliance Assurance Section #19, 1021 North Grand Avenue East, Springfield, Illinois 62794-9276.

The Agency shall, not later than 45 days following the receipt of this contract, provide written notice to the community water supply of its decision to approve or disapprove the contract.

3. Expiration Date of Agreement:

Expiration Date: APRIL 1, 2025

This contract must include an expiration date. While there is no required length of duration for this contract, the expiration date should be agreeable to both the community water supply and the contract operator.

If any contract approved by the Agency is terminated before the expiration date in the contract, the owner of the community water supply and the contract operator must provide written notice to the Agency no less than 15 days before the contract is terminated.

4. Minimum number of visits the contract operator must be on-site to the community water supply:

One visit per week

5. The Duties and Responsibilities of Each Party Involved:

Community Water Supply Duties and Responsibilities will include but not be limited to:

- A. Provide all needed manpower and equipment required to maintain proper day-to-day operation of the community water supply.
- B. Provide labor and materials for correcting any maintenance and/or operational problems.
- C. Provide necessary monetary funds to cover the costs of requirements outlined in A and B.
- D. Ensure that all projects requiring construction and operating permits meet Agency requirements.
- E. Party will ensure that the community water supply remains in compliance with, but not limited to, the following:
 - Design, Operation and Maintenance Criteria, 35 Ill. Adm. Code 653 Raw and Finished Water Quality and Quantity, 35 Ill Adm. Code 654 Primary Drinking Water Standards, 35 Ill. Adm. Code 611
 - Permits, 35 Ill. Adm. Code 652
 - Emergency Operation Requirements found in 35 Ill. Adm. Code 607.103
- F. Provide manpower for daily equipment checks.
- G. Provide manpower for the collection of all required samples and submission of these samples to a certified laboratory for analysis.
- H. Provide a spare parts inventory.
- K. Maintain copies of all pertinent reports and records at the treatment plant or other system facility site.

- L. Maintain and implement an up-to-date Emergency Operating Plan (EOP).
- M. Provide manpower to perform preventive maintenance on equipment as recommended by the manufacturer.

Contractor operator duties and responsibilities will include but not be limited to:

- A. Performing the required number of visits (or hours) as specified in this agreement.
- B. Maintaining proper records of the specified visits.
- C. In addition to the specified visits, the contractual operator must also ensure a means of communication for the community water supply and/or regulatory agencies in the event of routine or emergency operational problems.
- D. Ensure by personal action or by directives to system personnel that system is being operated in a manner that provides for the safe and proper production and distribution of potable water.
- E. Ensure by personal action and by directives to system personnel that all necessary and required routine operational control testing is being performed.
- F. Issue boil orders (when required). This includes notification of affected water system customers by appropriate means, the Illinois Environmental Protection Agency regional office, and the local and/or county public health department, per regulatory guidelines.
- G. Issue public notices (when required). This includes notification of affected water system customers, the Illinois Environmental Protection Agency Compliance Assurance Section, and local and/or county public health department. The Illinois Dept. of Public Health must also be notified in certain situations.
- H. Responding to Agency requests for information, site visits, or any other requested data.
- I. Must maintain and submit in a timely matter to the Agency all required operating records and reports.

These records and reports include, but are not limited to:

- Consumer Confidence Report
- Drinking Water Compliance Monitoring Reports
- Monthly Operating Reports



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: March 29, 2022

SUBJECT: RESOLUTION 2022-10 – A RESOLUTION ADOPTING THE MISSIONSQUARE RETIREMENT RESTATEMENT OF GOVERNMENTAL PURCHASE PLAN ADOPTION AGREEMENT

BACKGROUND

In 2007, Maple Park established a retirement plan benefit for full-time employees with ICMA Retirement Corporation. In 2021, ICMA Retirement Corporation officially changed their name to MissionSquare Retirement. To ensure that the Village's plan is kept up-to-date with legislative and regulatory changes, the IRS requires that the Village execute a new adoption agreement every six (6) years. There have been some small changes to the plan to clarify the pay codes that receive a four (4) percent contribution (Medical Stipend, Auto Stipend, Emergency Management, etc). Employees receive a four (4) percent contribution to the plan, and employees are not required to make any additional contributions to the plan.

RECOMMENDATION

That the Village Board motion to approve Resolution 2022-10 adopting the MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement.

Attachment

Resolution 2022-10 – A Resolution adopting the MissionSquare Retirement Restatement of Governmental Purchase Plan Adoption Agreement MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement

RESOLUTION 2022-10 Approved: _____

**A RESOLUTION ADOPTING THE MISSIONSQUARE
RETIREMENT GOVERNMENTAL MONEY PURCHASE PLAN
ADOPTION AGREEMENT**

WHEREAS, the Village of Maple Park (“the Village”), established a deferred compensation plan in the form of a Money Purchase Plan; and,

WHEREAS, the Village entered into the MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement for the plan; and,

WHEREAS, this plan is an amendment and restatement of an existing defined contribution money purchase plan; and,

WHEREAS, this agreement shall be effective on the date approved below; and,

**NOW THEREFORE, BE IT RESOLVED BY BOARD OF TRUSTEES OF THE
VILLAGE OF MAPLE PARK, ILLINOIS, KANE AND DEKALB COUNTIES:**

SECTION 1. That the MissionSquare standard plan document, as amended, is hereby adopted as the Village of Maple Park’s Deferred Compensation Plan.

SECTION 2. That there will be no termination and no gap or lapse in time or effect between such Plans, and the existence of a qualified Plan shall be continuous and uninterrupted.

SECTION 3. That the terms and conditions of the Village of Maple Park, Illinois, Deferred Compensation Plan are set forth as attached and shall apply to any Participant. The provisions of the Previous Plan shall apply to any Participant who terminates prior to such date.

PRESENTED to the Village of Maple Park Board of Trustees on the ____ day of _____, 2022.

ADOPTED by the Village President on the ____ day of _____, 2022.

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Acting Village Clerk

ICMA Retirement Corporation
doing business as

MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement

MissionSquare
RETIREMENT



MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement

Plan Number: 106473

The Employer hereby establishes a Money Purchase Plan to be known as VILLAGE OF MAPLE PARK
(the "Plan") in the form of the MissionSquare Retirement Governmental Money Purchase Plan.

New Plan or Amendment and Restatement (Check One):

☒ Amendment and Restatement

This Plan is an amendment and restatement of an existing defined contribution Money Purchase Plan. Please specify the name of the defined contribution Money Purchase Plan which this Plan hereby amends and restates:
VILLAGE OF MAPLE PARK

Effective Date of Restatement. The effective date of the Plan shall be:

(Note: The effective date can be no earlier than the first day of the Plan Year in which this restatement is adopted. If no date is provided, by default, the effective date will be the first day of the Plan Year in which the restatement is adopted.)

☐ New Plan

Effective Date of New Plan. The effective date of the Plan shall be the first day of the Plan Year during which the Employer adopts the Plan, unless an alternate effective date is hereby specified: _____

(Note: An alternate effective date can be no earlier than the first day of the Plan Year in which the Plan is adopted.)

I. EMPLOYER: Village of Maple Park

(The Employer must be a governmental entity under Internal Revenue Code § 414(d))

II. SPECIAL EFFECTIVE DATES

Please note here any elections in the Adoption Agreement with an effective date that is different from that noted above.

(Note provision and effective date.)

III. PLAN YEAR

The Plan Year will be:

☐ January 1 – December 31 (**Default**)

☒ The 12 month period ending Apr 30
Month Day

IV. Normal Retirement Age shall be age 60 (not less than 55 nor in excess of 65).

Important Note to Employers: Normal Retirement Age is significant for determining the earliest date at which the Plan may allow for in-service distributions. Normal Retirement Age also defines the latest date at which a Participant must have a fully vested right to his/her Account. There are IRS rules that limit the age that may be specified as the Plan's Normal Retirement Age. The Normal Retirement Age cannot be earlier than what is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed.

In 2016, the Internal Revenue Service proposed regulations that would provide rules for determining whether a governmental pension plan's normal retirement age satisfies the Internal Revenue Code's qualification requirements. A normal retirement age that is age 62 or later is deemed to be not earlier than the earliest age that is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed. Whether an age below 62 satisfies this requirement depends on the facts and circumstances, but an Employer's good faith, reasonable determination will generally be given deference. A special rule, however, says that a normal retirement age that is age 50 or later is deemed to be not earlier than the earliest age that is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed if the participants to which this normal retirement age applies are qualified public safety employees (within the meaning of section 72(t)(10)(B)). These regulations are proposed to be effective for employees hired during plan years beginning on or after the later of: (1) January 1, 2017; or (2) the close of the first regular legislative session of the legislative body with the authority to amend the plan that begins on or after the date that is 3 months after the final regulations are published in the Federal Register. In the meantime, however, governmental plan sponsors may rely on these proposed regulations.

In lieu of age-based Normal Retirement Age, the Plan shall use the following age and service-based Normal Retirement Age _____

Important Note to Employers: Before using a Normal Retirement Age based on age and service, a plan sponsor should review the proposed regulations (81 Fed. Reg. 4599 (Jan. 27, 2016)) and consult counsel.

V. COVERED EMPLOYMENT CLASSIFICATIONS

1. The following group or groups of Employees are eligible to participate in the Plan:

- ☐ All Employees
- ☒ All Full Time Employees
- ☐ Salaried Employees
- ☐ Non union Employees
- ☐ Management Employees
- ☐ Public Safety Employees
- ☐ General Employees
- ☐ Other Employees (Specify the group(s) of eligible Employees below. Do not specify Employees by name.
Specific positions are acceptable.) _____

The group specified must correspond to a group of the same designation that is defined in the statutes, ordinances, rules, regulations, personnel manuals or other material in effect in the state or locality of the Employer. The eligibility requirements cannot be such that an Employee becomes eligible only in the Plan Year in which the Employee terminates employment.

Note: As stated in Sections 4.08 and 4.09, the Plan may, however, provide that Final Pay Contributions or Accrued Leave Contributions are the only contributions made under the Plan.

2. Period of Service required for participation

☒ N/A – The Employer hereby waives the requirement of a Period of Service for participation. Employees are eligible to participate upon employment. (*'N/A' is the default provision under the Plan if no selection is made.*)

☐ Yes. The required Period of Service shall be _____ months (not to exceed 12 months).

The Period of Service selected by the Employer shall apply to all Employees within the Covered Employment Classification.

3. Minimum Age (Select One) – A minimum age requirement is hereby specified for eligibility to participate.

☐ Yes. Age _____ (*not to exceed age 21*).

☒ N/A – No minimum age applies (*'N/A' is the default provision under the Plan if no selection is made.*)

VI. CONTRIBUTION PROVISIONS

1. **The Employer shall contribute as follows:** (Choose all that apply, but at least one of Options A or B. If Option A is not selected, Employer must pick up Mandatory Participant Contributions under Option B.)

Fixed Employer Contributions With or Without Mandatory Participant Contributions. (If Option B is chosen, please complete section C.)

☒ A. Fixed Employer Contributions. The Employer shall contribute on behalf of each Participant 4 _____ % of Earnings or \$ _____ for the Plan Year (subject to the limitations of Article V of the Plan).

Mandatory Participant Contributions

☐ are required ☒ are not required

to be eligible for this Employer Contribution.

☐ B. Mandatory Participant Contributions for Plan Participation

Required Mandatory Contributions. A Participant is required to contribute (subject to the limitations of Article V of the Plan) the specified amounts designated in items (i) through (iii) of the Contribution Schedule below:

☐ Yes ☒ No

Employee Opt-In Mandatory Contributions. To the extent that Mandatory Participant Contributions are not required by the Plan, each Employee eligible to participate in the Plan shall be given the opportunity, when first eligible to participate in the Plan or any other plan or arrangement of the Employer described in Code section 219(g)(5)(A) to irrevocably elect to contribute Mandatory Participant Contributions by electing to contribute the specified amounts designated in items (i) through (iii) of the Contribution Schedule below for each Plan Year (subject to the limitations of Article V of the Plan):

☐ Yes ☒ No

Contribution Schedule. (Any percentage or dollar amount entered below must be greater than 0% or \$0.)

i. _____ % of Earnings,

ii. \$ _____, or

iii. a whole percentage of Earnings between the range of _____ (*insert range of percentages between 1% and 20% inclusive (e.g., 3%, 6%, or 20%; 5% to 7%)*), as designated by the Employee in accordance with guidelines and procedures established by the Employer for the Plan Year as a condition of participation in the Plan. A Participant must pick a single percentage and shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

Employer "Pick up." The Employer hereby elects to "pick up" the Mandatory Participant Contributions¹ (pickup is required if Option A is not selected)

☐ Yes ☒ No (*"Yes" is the default provision under the Plan if no selection is made.*)

☐ C. Election Window (Complete if Option B is selected):

Newly eligible Employees shall be provided an election window of _____ days (no more than 60 calendar-days) from the date of initial eligibility during which they may make the election to participate in the Mandatory Participant Contribution portion of the Plan. Participation in the Mandatory Participant Contribution portion of the Plan shall begin the first of the month following the end of the election window.

An Employee's election is irrevocable and shall remain in force until the Employee terminates employment or ceases to be eligible to participate in the Plan. In the event of re-employment to an eligible position, the Employee's original election will resume. In no event does the Employee have the option of receiving the pick-up contribution amount directly.

2. The Employer may also elect to make Employer Matching Contributions as follows:

☐ **Fixed Employer Match of After-Tax Voluntary Participant Contributions.** (Do not complete this section unless the Plan permits after-tax Voluntary Participant Contributions under Section VI.3 of the Adoption Agreement.)

The Employer shall contribute on behalf of each Participant _____ % of Earnings for the Plan Year (subject to the limitations of Article V of the Plan) for each Plan Year that such Participant has contributed _____ % of Earnings or \$ _____. Under this option, there is a single, fixed rate of Employer Contributions, but a Participant may decline to make the Voluntary Participant Contributions in any Plan Year, in which case no Employer Contribution will be made on the Participant's behalf in that Plan Year.

¹Neither an IRS opinion letter nor a determination letter issued to an adopting Employer is a ruling by the Internal Revenue Service that Participant contributions that are "picked up" by the Employer are not includable in the Participant's gross income for federal income tax purposes. Pick-up contributions are not mandated to receive private letter rulings; however, if an adopting Employer wishes to receive a ruling on pick-up contributions they may request one in accordance with Revenue Procedure 2012-4 (or subsequent guidance).

[] Variable Employer Match of After-Tax Voluntary Participant Contributions. (Do not complete unless the Plan permits after-tax Voluntary Participant Contributions under Section VI.3 of the Adoption Agreement.)

The Employer shall contribute on behalf of each Participant an amount determined as follows (subject to the limitations of Article V of the Plan):

_____ % of the Voluntary Participant Contributions made by the Participant for the Plan Year (not including Voluntary Participant Contributions exceeding _____ % of Earnings or \$ _____);

PLUS _____ % of the contributions made by the Participant for the Plan Year in excess of those included in the above paragraph (but not including Voluntary Participant Contributions exceeding in the aggregate _____ % of Earnings or \$ _____).

Employer Matching Contributions on behalf of a Participant for a Plan Year shall not exceed \$ _____ or _____ % of Earnings, whichever is [] more or [] less.

[] Fixed Employer Match of Participant 457(b) Plan Deferrals. The Employer shall contribute on behalf of each Participant _____ % of Earnings for the Plan Year (subject to the limitations of Article V of the Plan) for each Plan Year that such Participant has deferred _____ % of Earnings or \$ _____ to the Employer's 457(b) deferred compensation plan. Under this option, there is a single, fixed rate of Employer Contributions, but a Participant may decline to make the required 457(b) deferrals in any Plan Year, in which case no Employer Contribution will be made on the Participant's behalf in that Plan Year.

[] Variable Employer Match of Participant 457(b) Plan Deferrals.

The Employer shall contribute on behalf of each Participant an amount determined as follows (subject to the limitations of Article V of the Plan):

_____ % of the elective deferrals made by the Participant to the Employer's 457(b) plan for the Plan Year (not including Participant contributions exceeding _____ % of Earnings or \$ _____);

PLUS _____ % of the elective deferrals made by the Participant to the Employer's 457(b) plan for the Plan Year in excess of those included in the above paragraph (but not including elective deferrals made by a Participant to the Employer's 457(b) plan exceeding in the aggregate _____ % of Earnings or \$ _____).

Employer Matching Contributions on behalf of a Participant for a Plan Year shall not exceed \$ _____ or _____ % of Earnings, whichever is [] more or [] less.

3. Each Participant may make a Voluntary Participant Contribution, subject to the limitations of Section 4.06 and Article V of the Plan

[X] Yes [] No (*'No' is the default provision under the Plan if no selection is made.*)
Voluntary Contributions are allowed

4. Employer contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation Year ends, or in accordance with applicable law):

[] Weekly [] Biweekly [X] Monthly [] Annually in _____ (*specify month*)

5. Participant contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation Year ends, or in accordance with applicable law):

☐ Weekly ☐ Biweekly ☒ Monthly ☐ Annually in _____ (*specify month*)

6. In the case of a Participant performing qualified military service (as defined in Code section 414(u)) with respect to the Employer:

A. Plan contributions will be made based on differential wage payments:

☒ Yes ☐ No (*'Yes' is the default provision under the Plan if no selection is made.*)

B. Participants who die or become disabled will receive Plan contributions with respect to such service:

☐ Yes ☒ No (*'No' is the default provision under the Plan if no selection is made.*)

VII. Earnings

Earnings, as defined under Section 2.09 of the Plan, shall include:

1. Overtime

☒ Yes ☐ No (*'No' is the default provision under the Plan if no selection is made.*)

2. Bonuses

☒ Yes ☐ No (*'No' is the default provision under the Plan if no selection is made.*)

3. Other Pay (specifically describe any other types of pay to be included below)

Insurance Stipend, Emergency Management Stipend, Auto Allowance, Sick Pay

VIII. ROLLOVER PROVISIONS

1. The Employer will permit Rollover Contributions in accordance with Section 4.13 of the Plan:

☒ Yes ☐ No (*'Yes' is the default provision under the Plan if no selection is made.*)

IX. LIMITATION ON ALLOCATIONS

If the Employer maintains or ever maintained another qualified plan in which any Participant in this Plan is (or was) a participant or could possibly become a participant, the Employer hereby agrees to limit contributions to all such plans as provided herein, if necessary in order to avoid excess contributions (as described in Section 5.02 of the Plan).

1. If the Participant is covered under another qualified defined contribution plan maintained by the Employer, the provisions of Section 5.02(a) through (e) of the Plan will apply, unless another method has been indicated below.

[] Other Method. (Provide the method under which the plans will limit total Annual Additions to the Maximum Permissible Amount, and will properly reduce any Excess Amounts, in a manner that precludes Employer discretion.) _____

2. The Limitation Year is the following 12 consecutive month period: _____

X. VESTING PROVISIONS

The Employer hereby specifies the following vesting schedule, subject to (1) the Code's vesting requirements in effect on September 1, 1974 and (2) the concurrence of the Plan Administrator. (For the blanks below, enter the applicable percentage - from 0 to 100 (with no entry after the year in which 100% is entered), in ascending order.)

The following vesting schedule may apply to a Participant's interest in his/her Employer Contribution Account. The vesting schedule does not apply to Elective Deferrals, Catch-up Contributions, Mandatory Participant Contributions, Rollover Contributions, Voluntary Participant Contributions, Deductible Employee Contributions, Employee Designated Final Pay Contributions, and Employee Designated Accrued Leave Contributions, and the earnings thereon.

Period of Service Completed	Percent Vested
Zero	0%
One	20%
Two	40%
Three	60%
Four	80%
Five	100%
Six	100%
Seven	100%
Eight	100%
Nine	100%
Ten	100%

XI. WITHDRAWALS AND LOANS

1. In-service distributions are permitted under the Plan after a Participant attains (select one of the below options):
☐ Normal Retirement Age
☒ 70 ½ (*'70 ½' is the default provision under the Plan if no selection is made.*)
☐ Alternate age (after Normal Retirement Age): _____
☐ Not permitted at any age
2. A Participant shall be deemed to have a severance from employment solely for purposes of eligibility to receive distributions from the Plan during any period the individual is performing service in the uniformed services for more than 30 days.
☒ Yes ☐ No (*'Yes' is the default provision under the Plan if no selection is made.*)
3. Tax-free distributions of up to \$3,000 for the direct payment of Qualified Health Insurance Premiums for Eligible Retired Public Safety Officers are available under the Plan.
☐ Yes ☒ No (*'No' is the default provision under the Plan if no selection is made.*)
4. In-service distributions of the Rollover Account are permitted under the Plan as provided in Section 9.07
☐ Yes ☒ No (*'No' is the default provision under the Plan if no selection is made.*)
5. Loans are permitted under the Plan, as provided in Article XIII of the Plan:
☐ Yes ☒ No (*'No' is the default provision under the Plan if no selection is made.*)

XII. SPOUSAL PROTECTION

The Plan will provide the following level of spousal protection (select one):

- ☐ 1. Participant Directed Election. The normal form of payment of benefits under the Plan is a lump sum.
The Participant can name any person(s) as the Beneficiary of the Plan, with no spousal consent required.
- ☒ 2. Beneficiary Spousal Consent Election (Article XII of the Plan will apply if option 2 is selected).
The normal form of payment of benefits under the Plan is a lump sum. Upon death, the surviving spouse is the Beneficiary, unless he or she consents to the Participant's naming another Beneficiary. (*"Beneficiary Spousal Consent Election" is the default provision under the Plan if no selection is made.*)
- ☐ 3. QJSA Election (Article XVII). The normal form of payment of benefits under the Plan is a 50% qualified joint and survivor annuity with the spouse (or life annuity, if single). In the event of the Participant's death prior to commencing payments, the spouse will receive an annuity for his or her lifetime. (If option 3 is selected, the spousal consent requirements in Article XII of the Plan also will apply.)

XIII. FINAL PAY CONTRIBUTIONS

(Under the Plan's definitions, Earnings automatically include leave cashouts paid by the later of 2 ½ months after severance from employment or the end of the calendar year. If the Plan will provide additional contributions based on the Participant's final paycheck attributable to Accrued Leave, please provide instructions in this section. Otherwise, leave this section blank.)

The Plan will provide for Final Pay Contributions if either 1 or 2 below is selected. The following group of Employees shall be eligible for Final Pay Contributions:

☒ 1. Employees within the Covered Employment Classification identified in section V of the Adoption Agreement.

☐ 2. Other: _____

(This must be a subset of the Covered Employment Classification identified in section V of the Adoption Agreement.)

Final Pay shall be defined as (select one):

☒ A. Accrued unpaid vacation

☐ B. Accrued unpaid sick leave

☐ C. Accrued unpaid vacation and sick leave

☐ D. Other *(insert definition of Final Pay - must be leave that Employee would have been able to use if employment had continued and must be bona fide vacation and/or sick leave):*

[X] 1. Employer Final Pay Contribution. The Employer shall contribute on behalf of each Participant 4 % of their Final Pay to the Plan (subject to the limitations of Article V of the Plan).

[] 2. Employee Designated Final Pay Contribution. Each Employee eligible to participate in the Plan shall be given the opportunity at enrollment to irrevocably elect to contribute _____% (insert fixed percentage of Final Pay to be contributed) or up to _____% (insert maximum percentage of Final Pay to be contributed) of Final Pay to the Plan (subject to the limitations of Article V of the Plan).

Once elected, an Employee's election shall remain in force and may not be revised or revoked.

XIV. ACCRUED LEAVE CONTRIBUTIONS

The Plan will provide for unpaid Accrued Leave Contributions annually if either 1 or 2 is selected below. The following group of Employees shall be eligible for Accrued Leave Contributions:

☐ 1. Employees within the Covered Employment Classification identified in section V of the Adoption Agreement.

☐ 2. Other: _____

(This must be a subset of the Covered Employment Classification identified in section V of the Adoption Agreement.)

Accrued Leave shall be defined as (select one):

☐ A. Accrued unpaid vacation

☐ B. Accrued unpaid sick leave

☐ C. Accrued unpaid vacation and sick leave

☐ D. Other (insert definition of Accrued Leave that is bona fide vacation and/or sick leave):

[] 1. Employer Accrued Leave Contribution. The Employer shall contribute as follows

(choose one of the following options):

[] For each Plan Year, the Employer shall contribute on behalf of each eligible Participant the unused Accrued Leave in excess of _____ (insert number of hours/days/weeks (circle one)) to the Plan (subject to the limitations of Article V of the Plan).

[] For each Plan Year, the Employer shall contribute on behalf of each eligible Participant _____% of un- used Accrued Leave to the Plan (subject to the limitations of Article V of the Plan).

[] 2. Employee Designated Accrued Leave Contribution

Each eligible Participant shall be given the opportunity at enrollment to irrevocably elect to annually contribute _____% (insert fixed percentage of unpaid Accrued Leave to be contributed) or up to _____% (insert maximum percentage of unpaid Accrued Leave to be contributed) of unpaid Accrued Leave to the Plan (subject to the limitations of Article V of the Plan). Once elected, an Employee's election shall remain in force and may not be revised or revoked.

XV. The Employer hereby attests that it is a unit of state or local government or an agency or instrumentality of one or more units of state or local government.

XVI. The Employer understands that this Adoption Agreement is to be used with only the MissionSquare Retirement Money Purchase Plan. This MissionSquare Retirement Governmental Money Purchase Plan is a restatement of a previous plan, which was submitted to the Internal Revenue Service for approval on December 31, 2018 and received approval on June 30, 2020.

The Plan Administrator will inform the Employer of any amendments to the Plan made pursuant to Section 14.05 of the Plan or of the discontinuance or abandonment of the Plan. The Employer understands that an amendment(s) made pursuant to Section 14.05 of the Plan will become effective within 30 days of notice of the amendment(s) unless the Employer

notifies the Plan Administrator, in writing, that it disapproves of the amendment(s). If the Employer so disapproves, the Plan Administrator will be under no obligation to act as Administrator under the Plan.

XVII. The Employer hereby appoints the ICMA Retirement Corporation, doing business as MissionSquare Retirement, as the Plan Administrator pursuant to the terms and conditions of the MISSIONSQUARE RETIREMENT GOVERNMENTAL MONEY PURCHASE PLAN.

The Employer hereby agrees to the provisions of the Plan.

- XVIII.** The Employer understands that it must complete a new Adoption Agreement upon first adoption of the Plan. Additionally, upon any modifications to a prior election, making of new elections, or restatements of the Plan, a new Adoption Agreement must be completed. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.
- XIX.** An adopting Employer may rely on an Opinion Letter issued by the Internal Revenue Service as evidence that the Plan is qualified under section 401 of the Internal Revenue Code only to the extent provided in Rev. Proc. 2017-41. The Employer may not rely on the Opinion Letter in certain other circumstances or with respect to certain qualification requirements, which are specified in the Opinion Letter issued with respect to the Plan and in Rev. Proc. 2017-41.

In Witness Whereof, the Employer hereby causes this Money Purchase Plan Adoption Agreement to be executed.

EMPLOYER SIGNATURE & DATE

Signature of Authorized Plan Representative: _____

Print Name: Suzanne Fahnestock

Title: Village President

Attest: _____
Elizabeth Peerboom, Acting Village Clerk

Date: ____/____/____.

For inquiries regarding adoption of the plan, the meaning of plan provisions, or the effect of the Opinion Letter, contact:

MissionSquare Retirement
777 N. Capitol St. NE Suite 600
Washington, DC 20002
800-326-7272

52582-0621-W1304



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: March 29, 2022

SUBJECT: **ORDINANCE 2022-09 – AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.**

BACKGROUND

At the March 15, 2022 Committee of the Whole Meeting, the Fiscal Year 2023 Budget was finalized. In the budget document, an estimate is created for Fiscal Year 2022. In review of the Fiscal Year 2022 estimate, an additional appropriation ordinance needs to be adopted to cover the additional expenses for the fiscal year. Below is a recap of the departments / funds that are anticipated to exceed the original budgeted amount.

General Fund – Administration & Finance Department – Account 01-10-5330 – Legal Services – Due to additional legal fees within the year, this line item needs to be increased by \$25,000. The updated department expense total will be \$304,748.

General Fund – Civic Center Department – Account 01-40-5600 – Maintenance & Repair – Due to maintenance needed on the Civic Center this year, this line item needs to be increased by \$5,000.

General Fund – Civic Center Department – Account 01-40-5730 – Utilities – Due to higher utility costs this year, this line item needs to be increased by \$3,000. The updated department expense total will be \$36,000.

The updated General Fund Expenditures will be \$827,322.

Utility Tax Fund – Account 12-00-8413 – Police Grant Purchases – This is an account that is typically not included in the annual budget, but the expenses are causing the budget to look out of balance. This line item needs to be included this year for \$5,000. The updated Utility Tax Fund Expenditures will be \$76,823.

Water Improvement Fund – Account 54-00-5600 – Water Improvement Repairs & Maintenance – The rehab of Well #5 was budgeted for \$82,500. The actual price of the rehab came in at \$95,873. This line item needs to be increased by \$15,000. The updated Water Improvement Fund Expenditures will be \$97,500.

RECOMMENDATION

That the Village Board motion to approve Ordinance 2022-09 – An Ordinance to Supplement the Appropriation Ordinance Fiscal Year Ending April 30, 2022 for the Village of Maple Park, Illinois.

Attachment

Ordinance 2022-09 – An Ordinance to Supplement the Appropriation Ordinance Fiscal Year Ending April 30, 2022 for the Village of Maple Park, Illinois.

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

ORDINANCE NO. 2022-09

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2022
FOR THE VILLAGE OF MAPLE PARK, ILLINOIS**

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

ORDINANCE NO. 2022-09

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2022 FOR
THE VILLAGE OF MAPLE PARK, ILLINOIS**

**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 Appropriations in the Annual Appropriation Ordinance of the Village of Maple Park, Illinois for Fiscal Year beginning on May 1, 2021 and ending on April 30, 2022, commonly known as Village of Maple Park Ordinance No. 2021-05 is hereby supplemented as follows:

A. General Fund:

General Fund – Administration & Finance Department – Account 01-10-5330 – Legal Services – Due to additional legal fees within the year, this line item needs to be increased by \$25,000. The updated department expense total will be \$304,748.

General Fund – Civic Center Department – Account 01-40-5600 – Maintenance & Repair – Due to maintenance needed on the Civic Center this year, this line item needs to be increased by \$5,000.

General Fund – Civic Center Department – Account 01-40-5730 – Utilities – Due to higher utility costs this year, this line item needs to be increased by \$3,000. The updated department expense total will be \$36,000.

The updated General Fund Expenditures will be \$827,322.

B. Utility Tax Fund:

Utility Tax Fund – Account 12-00-8413 – Police Grant Purchases – This is an account that is typically not included in the annual budget, but the expenses are causing the budget to look out of balance. This line item needs to be included this year for \$5,000. The updated Utility Tax Fund Expenditures will be \$76,823.

C. Water Improvement Fund:

Water Improvement Fund – Account 54-00-5600 – Water Improvement Repairs & Maintenance – The rehab of Well #5 was budgeted for \$82,500. The actual price of the rehab came in at \$95,873. This line item needs to be increased by \$15,000. The updated Water Improvement Fund Expenditures will be \$97,500.

Section 2. That all other provisions of Village of Maple Park Ordinance No. 2021-05 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 5. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 6. 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 _____ day of April, 2022 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022

ATTEST:

Suzanne Fahnestock, Village President

Elizabeth Peerboom, Acting Village Clerk

CLERK'S CERTIFICATE

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

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of
Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the _____ day of _____, 2022, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2022-09, entitled “AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.”

The pamphlet form of Ordinance 2022-09 was posted in the Village Hall, commencing on _____, 2022. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this _____ day of _____, 2022.

Elizabeth Peerboom, Acting Village Clerk

**Estimated Fund Balance
for FY 2021 / 2022**

	Beginning Balance as of 05/01/21	FY 2022 Estimated Revenues	FY 2022 Estimated Expenditures	Estimated Ending Balance as of 04/30/22	Est Balance FY 2022 Budget	Better/(Worse)
General Fund	\$ 373,353	\$ 899,514	\$ 736,407	\$ 536,460	\$ 200,381	\$ 336,079
Other Funds:						
Utility Tax Fund	514,226	72,904	74,181	512,949	507,599	5,350
TIF District Fund	384,924	2,538,969	53,472	2,870,421	303,752	2,566,669
Road & Bridge Fund	82,822	59,939	1,180	141,581	96,090	45,491
Motor Fuel Tax Fund	145,481	81,108	-	226,589	225,821	768
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	1,127,453	2,762,920	138,833	3,751,539	1,133,262	2,618,277
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	516,976	441,261	598,745	580,796	17,949
Water Improvement Fund	326,691	59,223	96,932	288,982	284,994	3,988
Sewer Improvement Fund	545,555	47,073	27,150	565,478	509,399	56,079
Totals	1,395,276	623,273	565,344	1,453,205	1,375,189	78,016
Village Totals	\$ 2,896,082	\$ 4,285,706	\$ 1,440,584	\$ 5,741,204	\$ 2,708,832	\$ 3,032,372

**Estimated Fund Balance
for FY 2022 / 2023**

	Estimated Balance as of 05/01/22	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenditures	Estimated Ending Balance as of 04/30/23	At 25% Required Fund Balance	
General Fund	\$ 536,460	\$ 807,742	\$ 1,057,847	\$ 286,354	\$ 264,462	\$ (21,892)
Other Funds:						
Utility Tax Fund	512,949	70,300	71,368	511,881		
TIF District Fund	2,870,421	290,000	1,670,319	1,490,102		
Road & Bridge Fund	141,581	49,270	96,600	94,251		
Motor Fuel Tax Fund	226,589	73,479	-	300,068		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,751,539	493,049	1,848,287	2,396,301		
Water & Sewer Funds						
Water & Sewer Operating Fund	598,745	522,350	573,508	547,587		
Water Improvement Fund	288,982	14,075	9,000	294,057		
Sewer Improvement Fund	565,478	14,150	56,623	523,005		
Totals	1,453,205	550,575	639,131	1,364,649		
Village Totals	\$ 5,741,204	\$ 1,851,365	\$ 3,545,265	\$ 4,047,304		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	124,428	124,428	130,801
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	106,491	106,491	111,423
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	138,673	183,633	189,586
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	189,054	241,699	200,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	4,893	5,693	5,000
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	36,532	54,855	53,738
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	35,961	42,230	36,000
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	1,509	2,178	2,794
01-00-4310	GAME LICENSE	275	250	275	275	250
01-00-4325	GOLF CART LICENSE	390	400	675	675	600
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	2,047	4,681	4,500
01-00-4341	RAFFLE LICENSE FEE	30	40	20	30	40
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	1,200	1,600	-
01-00-4410	BUILDING PERMITS	10,825	8,000	9,259	9,979	9,000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,181	2,181	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,860	6,805	9,072	9,072	-
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	4,669	4,669	-
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	1,360	1,360	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	680	680	-
01-00-4550	PARK RENT	-	-	850	1,000	500
01-00-4550.04	RENT - GYM USE	-	-	3,495	3,695	2,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800
01-00-4550.17	RENT - KITCHEN	-	-	75	75	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	100	100	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	3,623	4,830	5,040
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	977	1,303	500
01-00-4620	KANE COUNTY FINES	863	1,000	508	678	500
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	4,850	4,850	2,000
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	4,222	4,222	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	2,111	2,111	-
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	6,412	6,412	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	3,206	3,206	-
01-00-4800	INTEREST INCOME	678	1,000	386	177	150
01-00-4900	OTHER INCOME	2,203	500	7,780	7,780	500
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	12,136	7,750	5,000
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	-	-	-	-	-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	2,000	2,000	-
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	2,000	2,000	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	766,499	899,514	807,742

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

	FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010 WAGES – FINANCE	81,634	98,945	54,236	83,146	128,103
01-10-5010.01 WAGES – REIMBURSED (POLICE)	-	-	484	698	-
01-10-5010.02 WAGES – FUN FEST (POLICE)	-	3,000	3,000	3,000	4,000
01-10-5010.03 WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	1,000	1,000	3,000
01-10-5011 SALARIES – VILLAGE BOARD	12,000	5,000	-	4,833	5,000
01-10-5012 STATE UNEMPLOYMENT TAX	1,130	1,000	489	1,089	1,200
01-10-5020 SOCIAL SECURITY EXPENSE	7,412	8,353	4,558	7,132	11,491
01-10-5020.01 SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	37	53	-
01-10-5030 PENSION EXPENSE	1,897	2,314	1,715	2,423	5,808
01-10-5040 EMPLOYEE MEDICAL INSURANCE	3,865	5,250	3,736	5,250	17,100
01-10-5120 POSTAGE	1,035	1,500	847	1,129	1,500
01-10-5155 GOLF CART LICENSE EXPENSE	95	100	-	100	125
01-10-5160 COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,050	2,733	2,733
01-10-5200 OFFICE SUPPLIES	7,732	7,000	6,056	7,056	7,500
01-10-5320 ENGINEERING SERVICES	7,565	7,500	5,355	7,140	7,500
01-10-5330 LEGAL SERVICES	21,350	20,000	38,478	44,253	25,000
01-10-5350 AUDIT EXPENSE	13,210	13,560	13,560	13,560	14,000
01-10-5390 OTHER PROFESSIONAL SERVICES	36,494	22,467	20,613	32,484	36,500
01-10-5420 PERMIT EXPENSE	650	400	300	400	1,000
01-10-5420.01 PERMIT EXPENSE - SETTLEMENT	700	800	350	467	-
01-10-5420.02 PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	550	733	-
01-10-5420.03 PERMIT EXPENSE - HERITAGE HILLS	1,000	800	750	1,000	-
01-10-5500 INSURANCE EXPENSE	45,037	46,000	44,977	44,977	46,000
01-10-5550 SOFTWARE EXPENSE	215	250	346	346	500
01-10-5570 DUES AND MEMBERSHIPS	5,297	6,000	5,273	5,803	7,000
01-10-5700 TELEPHONE	5,908	6,500	4,136	5,514	6,500
01-10-5900 OTHER EXPENSES	6,822	6,000	9,444	10,444	6,000
01-10-5900.01 FUN FEST EXPENSES	-	1,000	497	497	1,000
01-10-5910 EMERGENCY NOTIFICATION SYSTEM	884	900	927	927	1,000
01-10-5920 CONFERENCES	110	1,200	430	573	2,400
01-10-5999 TRANSFER TO OTHER FUNDS	6,331	5,000	-	5,000	5,000
01-10-8210 COMPUTERS	-	4,375	5,506	9,940	3,125
01-10-8300 FURNITURE & FIXTURES	-	-	-	-	5,500
** TOTAL ADMINISTRATION & FINANCE	272,455	279,748	229,699	303,702	355,585
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	36,089	37,449	24,826	36,354	40,169
01-20-5020 SOCIAL SECURITY EXPENSE	3,043	3,175	2,141	3,092	3,410
01-20-5030 PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-20-5250 GASOLINE & FUEL	536	1,000	618	824	1,000
01-20-5300 UNIFORM EXPENSE	-	-	-	-	750
01-20-5390 OTHER PROFESSIONAL SERVICES	275	-	284	284	-
01-20-5560 TRAINING	-	-	-	200	1,000
01-20-5600 MAINTENANCE & REPAIR	4,053	10,500	5,891	9,855	63,000
01-20-5730 UTILITIES	723	1,000	731	975	1,000
01-20-5900 OTHER EXPENSE	-	250	605	806	1,000
01-20-8200 EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS	61,043	58,886	39,062	58,009	117,295
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES – CHIEF	61,870	56,822	39,935	55,224	60,320
01-30-5015 WAGES – PATROL OFFICERS	82,579	102,696	56,121	72,456	112,032
01-30-5016 WAGES – TRAINING	2,236	9,758	619	619	10,640
01-30-5018 WAGES – SERGEANT	26,516	35,077	20,769	29,484	39,312
01-30-5020 SOCIAL SECURITY EXPENSE	13,711	16,169	9,811	12,608	17,588
01-30-5030 PENSION EXPENSE	2,585	2,553	1,876	2,568	2,717
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,625	7,000	5,008	7,027	7,600
01-30-5100 GENERAL SUPPLIES	4,024	4,500	739	3,485	4,500
01-30-5250 GASOLINE & FUEL	5,209	6,000	4,588	6,117	10,000
01-30-5300 UNIFORM EXPENSE	193	2,000	736	981	2,000
01-30-5330 LEGAL SERVICES	88	7,000	88	88	7,000
01-30-5390 OTHER PROFESSIONAL SERVICES	-	-	825	825	-
01-30-5550 SOFTWARE EXPENSE	2,570	2,670	1,720	2,620	2,950
01-30-5560 TRAINING	2,154	2,500	1,709	2,279	2,500
01-30-5570 DUES & MEMBERSHIPS	1,910	1,500	370	1,470	1,500
01-30-5600 MAINTENANCE & REPAIR	3,092	3,600	1,072	1,429	12,600
01-30-5700 TELEPHONE	3,963	4,500	2,810	3,747	4,500
01-30-5750 COMMUNICATIONS	13,915	18,682	15,142	19,288	20,049
01-30-5900 OTHER EXPENSE	(118)	1,500	1,891	2,521	2,500
01-30-8200 EQUIPMENT	40,388	1,500	-	2,000	-
01-30-8210 COMPUTERS	-	14,460	13,160	13,160	5,000
01-30-8300 FURNITURE & FIXTURES	-	-	-	-	21,500
** TOTAL POLICE DEPARTMENT	273,510	300,487	178,988	239,996	346,807

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	2,266	3,022	3,000
01-40-5560	TRAINING	-	1,000	-	200	1,000
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	7,406	20,000	50,000
01-40-5730	UTILITIES	6,875	10,000	3,457	12,457	15,000
01-40-5900	OTHER EXPENSE	312	500	95	127	500
01-40-8200	EQUIPMENT	1,350	-	-	-	2,000
** TOTAL CIVIC CENTER		47,911	28,000	13,224	35,805	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	24,826	36,354	40,169
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	2,141	3,092	3,410
01-50-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-50-5175	ROAD SALT	7,090	7,500	4,302	8,902	10,000
01-50-5250	GASOLINE & FUEL	1,188	1,500	543	724	1,500
01-50-5300	UNIFORM EXPENSE	-	-	-	-	750
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	2,125	2,833	5,900
01-50-5560	TRAINING	-	1,000	-	200	1,000
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	7,061	9,415	10,000
01-50-5620	STREET MAINTENANCE	12,470	20,000	627	6,336	20,000
01-50-5621	TREE MAINTENANCE	3,550	10,000	9,150	11,150	12,000
01-50-5622	STREET SIGN INSTALLATION	443	2,000	-	1,000	2,000
01-50-5730	UTILITIES	14,908	15,000	8,354	11,139	15,000
01-50-5900	OTHER EXPENSE	109	500	589	785	1,000
01-60-8210	COMPUTERS	-	325	-	-	625
01-50-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL STREET DEPARTMENT		99,163	119,861	63,684	97,549	154,320
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	858	1,205	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	67	92	92
01-60-5030	PENSION EXPENSE	47	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	961	1,346	12,340
TOTAL GENERAL FUND REVENUES		828,761	663,477	766,499	899,514	807,742
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	525,618	736,407	1,057,847
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	240,880	163,107	(250,105)
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	8,309	10,165	10,000
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	21,002	33,123	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	12,399	21,899	15,000
12-00-4746	POLICE GRANTS	(5,811)	-	6,111	2,358	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	10,000	-	10,000
12-00-4800	INTEREST INCOME	623	1,000	(252)	358	300
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	5,000	5,000
** TOTAL REVENUE		67,601	65,000	57,569	72,904	70,300
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	2,358	2,358	-
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	-	-	-	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	9,411	12,589	2,360
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	206	234	8
** TOTAL EXPENDITURES		90,523	71,823	41,475	74,181	71,368
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	16,094	(1,277)	(1,068)

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	15,558	15,558	15,000
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	273,411	273,411	275,000
13-00-4885	BOND PROCEEDS	-	-	-	2,250,000	-
** TOTAL REVENUE		223,935	223,000	288,969	2,538,969	290,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	62,500
13-00-5350	AUDIT EXPENSE	260	270	270	270	300
13-00-8417	TIF LEGAL FEES	7,418	7,500	2,876	48,202	8,000
13-00-8418	TIF IMPROVEMENTS	-	86,646	-	5,000	1,264,878
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	159,750
13-00-8440	BOND PAYMENT - PRINCIPAL	-	-	-	-	140,000
13-00-8442	BOND PAYMENT - INTEREST	-	-	-	-	34,891
** TOTAL EXPENDITURES		8,678	304,166	3,146	53,472	1,670,319
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	285,823	2,485,497	(1,380,319)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	22,985	22,985	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	3,919	3,919	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	22,038	22,038	21,500
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	475	475	250
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	6,000	6,000	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	3,000	3,000	-
15-00-4800	INTEREST INCOME	94	250	-	22	20
** TOTAL REVENUE		67,087	56,000	59,916	59,939	49,270
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	380	600
15-00-5320	ENGINEERING SERVICES	-	40,000	800	800	70,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	25,000
15-00-5900	OTHER EXPENSES	-	500	-	-	1,000
** TOTAL EXPENDITURES		40,441	41,100	800	1,180	96,600
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	59,116	58,759	(47,330)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	54,638	81,047	73,429
19-00-4800	INTEREST INCOME	336	400	33	61	50
** TOTAL REVENUE		90,406	80,727	54,671	81,108	73,479
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	54,671	81,108	73,479

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	10,000	10,000
	** TOTAL REVENUE	32,914	10,000	-	10,000	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	5,000	5,000
	** TOTAL EXPENDITURES	32,914	10,000	-	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-

52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	156,405	234,608	240,000
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(9,994)	(14,991)	(14,000)
52-00-4180	SEWER REVENUE	220,332	228,480	159,774	239,661	245,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(9,968)	(14,952)	(14,000)
52-00-4190	PENALTIES	6,807	6,000	4,788	7,515	6,000
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	400	400	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	200	200	-
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	1,376	1,376	-
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	688	688	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	800	800	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	400	400	-
52-00-4800	INTEREST INCOME	740	1,500	1	179	150
52-00-4900	OTHER REVENUE	120	200	161	215	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	59,000
	** TOTAL REVENUE	486,542	494,801	336,408	516,976	522,350
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	31,755	45,625	51,503
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	2,701	3,796	4,417
52-10-5030	PENSION EXPENSE	1,365	1,559	1,152	1,639	2,309
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	2,839	3,990	6,232
52-10-5100	GENERAL SUPPLIES	459	400	633	845	1,000
52-10-5105	METERS	4,080	5,000	5,014	6,685	7,500
52-10-5110	CHEMICALS	18,613	18,000	8,885	11,847	18,000
52-10-5120	POSTAGE	758	2,000	570	760	1,000
52-10-5250	GASOLINE & FUEL	1,097	1,500	836	1,115	1,500
52-10-5320	ENGINEERING	-	250	-	-	-
52-10-5330	LEGAL EXPENSE	-	250	-	-	-
52-10-5335	TEST EXPENSE	2,134	3,000	1,365	1,820	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,533	16,711	18,200
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	27,649	50,149	92,000
52-10-5700	TELEPHONE	792	900	598	798	900
52-10-5730	UTILITIES	21,191	18,000	11,861	15,815	18,000
52-10-5740	JULIE LOCATES	195	250	198	198	250
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	56,397	57,915
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	2,683	1,165
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	28,379	28,378	29,034
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	8,726	8,726	8,070
52-10-5900	OTHER EXPENSE	95	500	110	146	500
52-10-8210	COMPUTERS	-	325	-	-	625
52-10-8215	VEHICLE PURCHASE	-	-	-	-	25,000
	** TOTAL WATER EXPENDITURES	277,002	277,157	188,506	275,346	365,370

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	28,985	41,565	47,406
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	2,462	3,458	4,074
52-20-5030	PENSION EXPENSE	1,174	1,392	1,027	1,458	2,130
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	2,590	3,640	5,852
52-20-5100	GENERAL SUPPLIES	148	250	88	117	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	698	1,000	570	760	1,000
52-20-5250	GASOLINE & FUEL	426	750	325	434	750
52-20-5320	ENGINEERING	-	250	-	-	-
52-20-5330	LEGAL EXPENSE	613	250	-	-	-
52-20-5335	TEST EXPENSE	-	1,600	-	163	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,271	16,361	18,200
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	17,289	64,192	65,000
52-20-5700	TELEPHONE	1,461	1,500	1,111	1,481	1,500
52-20-5730	UTILITIES	15,429	14,000	9,133	12,177	14,000
52-20-5740	JULIE LOCATES	195	250	198	198	250
52-20-5900	OTHER EXPENSE	95	500	139	186	500
52-20-8210	COMPUTERS	-	325	-	-	625
52-20-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL SEWER EXPENDITURES		172,272	172,662	91,848	165,915	208,138
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	280,355	441,261	573,508
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	56,054	75,715	(51,158)
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	9,994	14,991	14,000
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	10,000	10,000	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	5,000	5,000	-
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	14,097	14,097	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
54-00-4800	INTEREST INCOME	460	1,000	-	102	75
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	54,124	59,223	14,075
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	96,133	96,133	-
54-00-5900	OTHER EXPENSE	135	-	120	120	-
54-00-8103	HANDHELD READ DEVICE	-	-	-	-	9,000
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	96,932	96,932	9,000
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(42,808)	(37,709)	5,075

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	9,968	14,952	14,000
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	3,000	3,000	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	1,500	1,500	-
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	15,222	15,222	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
56-00-4800	INTEREST INCOME	730	2,000	-	178	150
** TOTAL REVENUE		81,889	38,871	41,912	47,073	14,150
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	27,150	27,150	56,623
** TOTAL EXPENDITURES		-	72,429	27,150	27,150	56,623
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	14,762	19,923	(42,473)
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	12,800	12,800	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	4,400	4,400	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	(19,400)	-
** TOTAL REVENUE		-	-	19,400	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	19,400	-	-
** TOTAL EXPENDITURES		-	-	19,400	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-
GRAND TOTALS						
GRAND TOTAL REVENUE		2,005,618	1,677,371	1,679,469	4,285,706	1,851,365
GRAND TOTAL EXPENSES		1,602,213	1,826,159	994,876	1,440,584	3,545,265
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	684,594	2,845,122	(1,693,900)



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: March 29, 2022

SUBJECT: ORDINANCE 2022-10 – AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

BACKGROUND

At the March 15, 2022 Committee of the Whole Meeting, the Fiscal Year 2023 Budget was finalized. After a discussion with both our auditor and the TIF Attorney, it was decided to combine the TIF Bond Fund back into the TIF Fund. From the preliminary budget that was reviewed at that meeting, a change was requested for the County Line Crosswalk / Sidewalk project to increase from \$23,200 to \$60,000. This project is included in the TIF Fund / TIF Improvements Account (13-00-8418). The legal fees relating to the TIF Bond Issue for \$40,626 was moved from an expense in Fiscal Year 2023 to Fiscal Year 2022. This change was made due to the Bond Issue closing date of Thursday, March 31, 2022.

RECOMMENDATION

That the Village Board motion to approve Ordinance 2022-10 – An Ordinance Adopting the Annual Appropriation for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in the Village of Maple Park, Kane and DeKalb Counties, Illinois.

Attachment

Public Hearing Notice – Published on March 26, 2022

Ordinance 2022-10 – An Ordinance Adopting the Annual Appropriation for the Fiscal Year beginning May 1, 2022 and Ending April 30, 2023 in the Village of Maple Park, Kane and DeKalb Counties, Illinois

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

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Status: New

PUBLIC NOTICE

PUBLIC HEARING

NOTICE OF A PUBLIC HEARING TO APPROVE AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS, WILL BE HELD ON TUESDAY, APRIL 5, 2022, AT 7:00 P.M., IN THE BOARD ROOM OF THE MAPLE PARK CIVIC CENTER, 302 WILLOW STREET.

ANY PERSONS DESIRING TO APPEAR AT THE PUBLIC HEARING AND PRESENT TESTIMONY TO THE VILLAGE BOARD MAY DO SO IN WRITING OR AT THE PUBLIC HEARING. YOU MAY SEND YOUR WRITTEN TESTIMONY TO LIZ PEERBOOM, ACTING VILLAGE CLERK, P.O. BOX 220, MAPLE PARK, IL, 60151. QUESTIONS CAN BE DIRECTED TO THE VILLAGE CLERK AT (815) 827-3309.
LIZ PEERBOOM
ACTING VILLAGE CLERK

(Published In the Daily
Chronicle March 26, 2022)
1971133

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2022-10

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

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

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2022.

ORDINANCE 2022-10

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

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

That the Annual Budget document, a copy of which is attached hereto and made a part of this Ordinance having been placed on public display in accordance with State Statutes, is hereby adopted as the Budget for the Village of Maple Park for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

PASSED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

Suzanne Fahnestock, Village President

(SEAL)

ATTEST:

Liz Peerboom, Acting Village Clerk

CLERK'S CERTIFICATE

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

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

I further certify that on the _____ day of _____, 2022, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2021-05, entitled “AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.”

The pamphlet form of Ordinance 2022-10 was posted in the Village Hall, commencing on April 7th, 2021. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this _____ day of _____, 2022.

(SEAL)

Liz Peerboom, Acting Village Clerk

**Estimated Fund Balance
for FY 2021 / 2022**

	Beginning Balance as of 05/01/21	FY 2022 Estimated Revenues	FY 2022 Estimated Expenditures	Estimated Ending Balance as of 04/30/22	Est Balance FY 2022 Budget	Better/(Worse)
General Fund	\$ 373,353	\$ 899,514	\$ 736,407	\$ 536,460	\$ 200,381	\$ 336,079
Other Funds:						
Utility Tax Fund	514,226	72,904	74,181	512,949	507,599	5,350
TIF District Fund	384,924	2,538,969	53,472	2,870,421	303,752	2,566,669
Road & Bridge Fund	82,822	59,939	1,180	141,581	96,090	45,491
Motor Fuel Tax Fund	145,481	81,108	-	226,589	225,821	768
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	1,127,453	2,762,920	138,833	3,751,539	1,133,262	2,618,277
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	516,976	441,261	598,745	580,796	17,949
Water Improvement Fund	326,691	59,223	96,932	288,982	284,994	3,988
Sewer Improvement Fund	545,555	47,073	27,150	565,478	509,399	56,079
Totals	1,395,276	623,273	565,344	1,453,205	1,375,189	78,016
Village Totals	\$ 2,896,082	\$ 4,285,706	\$ 1,440,584	\$ 5,741,204	\$ 2,708,832	\$ 3,032,372

**Estimated Fund Balance
for FY 2022 / 2023**

	Estimated Balance as of 05/01/22	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenditures	Estimated Ending Balance as of 04/30/23	At 25% Required Fund Balance	
General Fund	\$ 536,460	\$ 807,742	\$ 1,057,847	\$ 286,354	\$ 264,462	\$ (21,892)
Other Funds:						
Utility Tax Fund	512,949	70,300	71,368	511,881		
TIF District Fund	2,870,421	290,000	1,670,319	1,490,102		
Road & Bridge Fund	141,581	49,270	96,600	94,251		
Motor Fuel Tax Fund	226,589	73,479	-	300,068		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,751,539	493,049	1,848,287	2,396,301		
Water & Sewer Funds						
Water & Sewer Operating Fund	598,745	522,350	573,508	547,587		
Water Improvement Fund	288,982	14,075	9,000	294,057		
Sewer Improvement Fund	565,478	14,150	56,623	523,005		
Totals	1,453,205	550,575	639,131	1,364,649		
Village Totals	\$ 5,741,204	\$ 1,851,365	\$ 3,545,265	\$ 4,047,304		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	124,428	124,428	130,801
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	106,491	106,491	111,423
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	138,673	183,633	189,586
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	189,054	241,699	200,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	4,893	5,693	5,000
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	36,532	54,855	53,738
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	35,961	42,230	36,000
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	1,509	2,178	2,794
01-00-4310	GAME LICENSE	275	250	275	275	250
01-00-4325	GOLF CART LICENSE	390	400	675	675	600
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	2,047	4,681	4,500
01-00-4341	RAFFLE LICENSE FEE	30	40	20	30	40
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	1,200	1,600	-
01-00-4410	BUILDING PERMITS	10,825	8,000	9,259	9,979	9,000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,181	2,181	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,860	6,805	9,072	9,072	-
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	4,669	4,669	-
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	1,360	1,360	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	680	680	-
01-00-4550	PARK RENT	-	-	850	1,000	500
01-00-4550.04	RENT - GYM USE	-	-	3,495	3,695	2,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800
01-00-4550.17	RENT - KITCHEN	-	-	75	75	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	100	100	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	3,623	4,830	5,040
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	977	1,303	500
01-00-4620	KANE COUNTY FINES	863	1,000	508	678	500
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	4,850	4,850	2,000
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	4,222	4,222	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	2,111	2,111	-
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	6,412	6,412	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	3,206	3,206	-
01-00-4800	INTEREST INCOME	678	1,000	386	177	150
01-00-4900	OTHER INCOME	2,203	500	7,780	7,780	500
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	12,136	7,750	5,000
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	-	-	-	-	-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	2,000	2,000	-
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	2,000	2,000	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	766,499	899,514	807,742

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	81,634	98,945	54,236	83,146	128,103
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	484	698	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	-	3,000	3,000	3,000	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	1,000	1,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	12,000	5,000	-	4,833	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	1,130	1,000	489	1,089	1,200
01-10-5020	SOCIAL SECURITY EXPENSE	7,412	8,353	4,558	7,132	11,491
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	37	53	-
01-10-5030	PENSION EXPENSE	1,897	2,314	1,715	2,423	5,808
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	3,736	5,250	17,100
01-10-5120	POSTAGE	1,035	1,500	847	1,129	1,500
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	100	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,050	2,733	2,733
01-10-5200	OFFICE SUPPLIES	7,732	7,000	6,056	7,056	7,500
01-10-5320	ENGINEERING SERVICES	7,565	7,500	5,355	7,140	7,500
01-10-5330	LEGAL SERVICES	21,350	20,000	38,478	44,253	25,000
01-10-5350	AUDIT EXPENSE	13,210	13,560	13,560	13,560	14,000
01-10-5390	OTHER PROFESSIONAL SERVICES	36,494	22,467	20,613	32,484	36,500
01-10-5420	PERMIT EXPENSE	650	400	300	400	1,000
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	350	467	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	550	733	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	750	1,000	-
01-10-5500	INSURANCE EXPENSE	45,037	46,000	44,977	44,977	46,000
01-10-5550	SOFTWARE EXPENSE	215	250	346	346	500
01-10-5570	DUES AND MEMBERSHIPS	5,297	6,000	5,273	5,803	7,000
01-10-5700	TELEPHONE	5,908	6,500	4,136	5,514	6,500
01-10-5900	OTHER EXPENSES	6,822	6,000	9,444	10,444	6,000
01-10-5900.01	FUN FEST EXPENSES	-	1,000	497	497	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	927	927	1,000
01-10-5920	CONFERENCES	110	1,200	430	573	2,400
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	5,000	5,000
01-10-8210	COMPUTERS	-	4,375	5,506	9,940	3,125
01-10-8300	FURNITURE & FIXTURES	-	-	-	-	5,500
** TOTAL ADMINISTRATION & FINANCE		272,455	279,748	229,699	303,702	355,585
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	36,089	37,449	24,826	36,354	40,169
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	2,141	3,092	3,410
01-20-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-20-5250	GASOLINE & FUEL	536	1,000	618	824	1,000
01-20-5300	UNIFORM EXPENSE	-	-	-	-	750
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	284	284	-
01-20-5560	TRAINING	-	-	-	200	1,000
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	5,891	9,855	63,000
01-20-5730	UTILITIES	723	1,000	731	975	1,000
01-20-5900	OTHER EXPENSE	-	250	605	806	1,000
01-20-8200	EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS		61,043	58,886	39,062	58,009	117,295
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	61,870	56,822	39,935	55,224	60,320
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	56,121	72,456	112,032
01-30-5016	WAGES – TRAINING	2,236	9,758	619	619	10,640
01-30-5018	WAGES – SERGEANT	26,516	35,077	20,769	29,484	39,312
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	9,811	12,608	17,588
01-30-5030	PENSION EXPENSE	2,585	2,553	1,876	2,568	2,717
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	5,008	7,027	7,600
01-30-5100	GENERAL SUPPLIES	4,024	4,500	739	3,485	4,500
01-30-5250	GASOLINE & FUEL	5,209	6,000	4,588	6,117	10,000
01-30-5300	UNIFORM EXPENSE	193	2,000	736	981	2,000
01-30-5330	LEGAL SERVICES	88	7,000	88	88	7,000
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	825	825	-
01-30-5550	SOFTWARE EXPENSE	2,570	2,670	1,720	2,620	2,950
01-30-5560	TRAINING	2,154	2,500	1,709	2,279	2,500
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	370	1,470	1,500
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	1,072	1,429	12,600
01-30-5700	TELEPHONE	3,963	4,500	2,810	3,747	4,500
01-30-5750	COMMUNICATIONS	13,915	18,682	15,142	19,288	20,049
01-30-5900	OTHER EXPENSE	(118)	1,500	1,891	2,521	2,500
01-30-8200	EQUIPMENT	40,388	1,500	-	2,000	-
01-30-8210	COMPUTERS	-	14,460	13,160	13,160	5,000
01-30-8300	FURNITURE & FIXTURES	-	-	-	-	21,500
** TOTAL POLICE DEPARTMENT		273,510	300,487	178,988	239,996	346,807

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	2,266	3,022	3,000
01-40-5560	TRAINING	-	1,000	-	200	1,000
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	7,406	20,000	50,000
01-40-5730	UTILITIES	6,875	10,000	3,457	12,457	15,000
01-40-5900	OTHER EXPENSE	312	500	95	127	500
01-40-8200	EQUIPMENT	1,350	-	-	-	2,000
** TOTAL CIVIC CENTER		47,911	28,000	13,224	35,805	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	24,826	36,354	40,169
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	2,141	3,092	3,410
01-50-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-50-5175	ROAD SALT	7,090	7,500	4,302	8,902	10,000
01-50-5250	GASOLINE & FUEL	1,188	1,500	543	724	1,500
01-50-5300	UNIFORM EXPENSE	-	-	-	-	750
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	2,125	2,833	5,900
01-50-5560	TRAINING	-	1,000	-	200	1,000
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	7,061	9,415	10,000
01-50-5620	STREET MAINTENANCE	12,470	20,000	627	6,336	20,000
01-50-5621	TREE MAINTENANCE	3,550	10,000	9,150	11,150	12,000
01-50-5622	STREET SIGN INSTALLATION	443	2,000	-	1,000	2,000
01-50-5730	UTILITIES	14,908	15,000	8,354	11,139	15,000
01-50-5900	OTHER EXPENSE	109	500	589	785	1,000
01-50-8210	COMPUTERS	-	325	-	-	625
01-50-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL STREET DEPARTMENT		99,163	119,861	63,684	97,549	154,320
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	858	1,205	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	67	92	92
01-60-5030	PENSION EXPENSE	47	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	961	1,346	12,340
TOTAL GENERAL FUND REVENUES		828,761	663,477	766,499	899,514	807,742
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	525,618	736,407	1,057,847
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	240,880	163,107	(250,105)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	8,309	10,165	10,000
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	21,002	33,123	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	12,399	21,899	15,000
12-00-4746	POLICE GRANTS	(5,811)	-	6,111	2,358	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	10,000	-	10,000
12-00-4800	INTEREST INCOME	623	1,000	(252)	358	300
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	5,000	5,000
** TOTAL REVENUE		67,601	65,000	57,569	72,904	70,300
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	2,358	2,358	-
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	-	-	-	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	9,411	12,589	2,360
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	206	234	8
** TOTAL EXPENDITURES		90,523	71,823	41,475	74,181	71,368
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	16,094	(1,277)	(1,068)

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	15,558	15,558	15,000
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	273,411	273,411	275,000
13-00-4885	BOND PROCEEDS	-	-	-	2,250,000	-
** TOTAL REVENUE		223,935	223,000	288,969	2,538,969	290,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	62,500
13-00-5350	AUDIT EXPENSE	260	270	270	270	300
13-00-8417	TIF LEGAL FEES	7,418	7,500	2,876	48,202	8,000
13-00-8418	TIF IMPROVEMENTS	-	86,846	-	5,000	1,264,878
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	159,750
13-00-8440	BOND PAYMENT - PRINCIPAL	-	-	-	-	140,000
13-00-8442	BOND PAYMENT - INTEREST	-	-	-	-	34,891
** TOTAL EXPENDITURES		8,678	304,166	3,146	53,472	1,670,319
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	285,823	2,485,497	(1,380,319)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	22,985	22,985	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	3,919	3,919	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	22,038	22,038	21,500
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	475	475	250
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	6,000	6,000	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	3,000	3,000	-
15-00-4800	INTEREST INCOME	94	250	-	22	20
** TOTAL REVENUE		67,087	56,000	59,916	59,939	49,270
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	380	600
15-00-5320	ENGINEERING SERVICES	-	40,000	800	800	70,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	25,000
15-00-5900	OTHER EXPENSES	-	500	-	-	1,000
** TOTAL EXPENDITURES		40,441	41,100	800	1,180	96,600
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	59,116	58,759	(47,330)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	54,638	81,047	73,429
19-00-4800	INTEREST INCOME	336	400	33	61	50
** TOTAL REVENUE		90,406	80,727	54,671	81,108	73,479
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	54,671	81,108	73,479

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	10,000	10,000
	** TOTAL REVENUE	32,914	10,000	-	10,000	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	5,000	5,000
	** TOTAL EXPENDITURES	32,914	10,000	-	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-

52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	156,405	234,608	240,000
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(9,994)	(14,991)	(14,000)
52-00-4180	SEWER REVENUE	220,332	228,480	159,774	239,661	245,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(9,968)	(14,952)	(14,000)
52-00-4190	PENALTIES	6,807	6,000	4,788	7,515	6,000
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	400	400	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	200	200	-
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	1,376	1,376	-
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	688	688	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	800	800	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	400	400	-
52-00-4800	INTEREST INCOME	740	1,500	1	179	150
52-00-4900	OTHER REVENUE	120	200	161	215	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	59,000
	** TOTAL REVENUE	486,542	494,801	336,408	516,976	522,350
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	31,755	45,625	51,503
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	2,701	3,796	4,417
52-10-5030	PENSION EXPENSE	1,365	1,559	1,152	1,639	2,309
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	2,839	3,990	6,232
52-10-5100	GENERAL SUPPLIES	459	400	633	845	1,000
52-10-5105	METERS	4,080	5,000	5,014	6,685	7,500
52-10-5110	CHEMICALS	18,613	18,000	8,885	11,847	18,000
52-10-5120	POSTAGE	758	2,000	570	760	1,000
52-10-5250	GASOLINE & FUEL	1,097	1,500	836	1,115	1,500
52-10-5320	ENGINEERING	-	250	-	-	-
52-10-5330	LEGAL EXPENSE	-	250	-	-	-
52-10-5335	TEST EXPENSE	2,134	3,000	1,365	1,820	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,533	16,711	18,200
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	27,649	50,149	92,000
52-10-5700	TELEPHONE	792	900	598	798	900
52-10-5730	UTILITIES	21,191	18,000	11,861	15,815	18,000
52-10-5740	JULIE LOCATES	195	250	198	198	250
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	56,397	57,915
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	2,683	1,165
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	28,379	28,378	29,034
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	8,726	8,726	8,070
52-10-5900	OTHER EXPENSE	95	500	110	146	500
52-10-8210	COMPUTERS	-	325	-	-	625
52-10-8215	VEHICLE PURCHASE	-	-	-	-	25,000
	** TOTAL WATER EXPENDITURES	277,002	277,157	188,506	275,346	365,370

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	28,985	41,565	47,406
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	2,462	3,458	4,074
52-20-5030	PENSION EXPENSE	1,174	1,392	1,027	1,458	2,130
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	2,590	3,640	5,852
52-20-5100	GENERAL SUPPLIES	148	250	88	117	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	698	1,000	570	760	1,000
52-20-5250	GASOLINE & FUEL	426	750	325	434	750
52-20-5320	ENGINEERING	-	250	-	-	-
52-20-5330	LEGAL EXPENSE	613	250	-	-	-
52-20-5335	TEST EXPENSE	-	1,600	-	163	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,271	16,361	18,200
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	17,289	64,192	65,000
52-20-5700	TELEPHONE	1,461	1,500	1,111	1,481	1,500
52-20-5730	UTILITIES	15,429	14,000	9,133	12,177	14,000
52-20-5740	JULIE LOCATES	195	250	198	198	250
52-20-5900	OTHER EXPENSE	95	500	139	186	500
52-20-8210	COMPUTERS	-	325	-	-	625
52-20-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL SEWER EXPENDITURES		172,272	172,662	91,848	165,915	208,138
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	280,355	441,261	573,508
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	56,054	75,715	(51,158)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	9,994	14,991	14,000
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	10,000	10,000	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	5,000	5,000	-
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	14,097	14,097	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
54-00-4800	INTEREST INCOME	460	1,000	-	102	75
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	54,124	59,223	14,075
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	96,133	96,133	-
54-00-5900	OTHER EXPENSE	135	-	120	120	-
54-00-8103	HANDHELD READ DEVICE	-	-	-	-	9,000
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	96,932	96,932	9,000
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(42,808)	(37,709)	5,075

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	9,968	14,952	14,000
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	3,000	3,000	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	1,500	1,500	-
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	15,222	15,222	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
56-00-4800	INTEREST INCOME	730	2,000	-	178	150
** TOTAL REVENUE		81,889	38,871	41,912	47,073	14,150
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	27,150	27,150	56,623
** TOTAL EXPENDITURES		-	72,429	27,150	27,150	56,623
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	14,762	19,923	(42,473)
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	12,800	12,800	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	4,400	4,400	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	(19,400)	-
** TOTAL REVENUE		-	-	19,400	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	19,400	-	-
** TOTAL EXPENDITURES		-	-	19,400	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-
GRAND TOTALS						
GRAND TOTAL REVENUE		2,005,618	1,677,371	1,679,469	4,285,706	1,851,365
GRAND TOTAL EXPENSES		1,602,213	1,826,159	994,876	1,440,584	3,545,265
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	684,594	2,845,122	(1,693,900)