



Village of Maple Park

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

Village Hall: 815-827-3309

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

BOARD OF TRUSTEES MEETING AGENDA

TUESDAY, JANUARY 3, 2023

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

4. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

5. 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

- December 6, 2022 Board of Trustees Meeting
- December 20, 2022 Committee of the Whole Meeting

B. Acceptance of Cash and Investment Report as of November 30, 2022

C. Approval of Bills Payable and Manual Check Register #823

ACCOUNTS PAYABLE:	<u>\$85,054.12</u>
MANUAL CHECKS:	<u>2,003.22</u>
TOTAL:	<u>\$87,057.34</u>

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

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

Board Agenda 1-3-2023

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. OLD BUSINESS

13. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

14. RESOLUTIONS

A. RESOLUTION 2023-01 A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT WITH DARIN GIRDLER AS THE FULL-TIME VILLAGE ADMINISTRATOR FOR THE VILLAGE OF MAPLE PARK BEGINNING JANUARY 7, 2023

This Resolution allows the Village President to execute an agreement with Darin Girdler for the position of full-time Village Administrator.

B. RESOLUTION 2023-02 AUTHORIZING APPLICATION FOR KANE COUNTY COMMUNITY DEVELOPMENT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS

This Resolution is a requirement of the application for Kane County CDF funding.

15. ORDINANCES

16. VILLAGE PRESIDENT REPORT

17. TRUSTEE REPORT

18. EXECUTIVE SESSION

19. ADJOURNMENT



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

PUBLIC HEARING
TUESDAY, DECEMBER 6, 2022
7:00 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Fahnestock called the Public Hearing to order at 7:00 p.m.

2. ROLL CALL/ESTABLISH A QUORUM

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

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

Also present were Village Administrator Darin Girdler, Police Chief David Krull, Director of Public Works Lou Larson, Village Attorney Kevin Buick, and Deputy Clerk Cheryl Aldridge.

No members of the public were present.

President Fahnestock confirmed a quorum was established.

3. DISCUSSION OF TAX LEVY / PUBLIC COMMENTS

Public Hearing opened at 7:00 p.m.

President Fahnestock opened up the floor for discussion on the tax levy. No comments were heard.

4. ADJOURNMENT

Having no further comments to be heard, President Fahnestock asked for a motion to close the Public Hearing.

Motion by Trustee Groezinger with 2nd by Trustee Speare to close the Public Hearing.
Motion carried on a voice vote.

Public Hearing closed at 7:02 p.m.

**BOARD OF TRUSTEES MEETING AGENDA
302 WILLOW STREET, MAPLE PARK, IL
TUESDAY, DECEMBER 6, 2022
IMMEDIATELY FOLLOWING THE PUBLIC HEARING**

1. CALL TO ORDER

President Fahnestock called the regular meeting of the Board of Trustees to order at 7:02 p.m.

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

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

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

Also present were Village Administrator Darin Girdler, Police Chief David Krull, Director of Public Works Lou Larson, Village Attorney Kevin Buick, and Deputy Clerk Cheryl Aldridge.

No members of the public were present.

President Fahnestock confirmed a quorum was established.

- 4. PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting. Time Limit: 5 minutes per speaker.*

None

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- Board of Trustees Meeting – November 1, 2022
- Committee of the Whole Meeting – November 15, 2022

B. Receive and File – Planning & Zoning Commission Minutes – October 12, 2022

C. Acceptance of Cash and Investment Report as of October 31, 2022

D. Approval of Bills Payable and Manual Check Register #822

ACCOUNTS PAYABLE:	<u>\$220,440.11</u>
MANUAL CHECKS:	<u>2,539.56</u>
TOTAL:	<u>\$222,979.67</u>

E. Approval of Travel, Meals, Lodging for Elected Officials /Employees - None

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

6. 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.

7. LEGAL REPORT

President Fahnestock asked if there were any questions on the Legal Report submitted by Attorney Buick. Trustee Peloso had a question for Attorney Buick regarding Home Owner's Associations within the Village. Hearing no additional questions, moved to the next agenda item.

8. POLICE DEPARTMENT REPORT

President Fahnestock asked if there were any questions on the Police Department Report submitted by Police Chief Krull. Chief Krull updated the Board on his department's activity. Trustee Peloso had a question regarding stop lights. Hearing no additional questions, moved to the next agenda item.

9. PUBLIC WORKS REPORT

Director Larson updated the Board on several projects that Public Works has been working on. The lighting in the library has been upgraded to LED lights. The front portion of the library has been completed with the back rooms of the library to still be finished. A new blower was installed at the wastewater treatment plant. There are some repairs to be done at the water treatment plant. Also, the Christmas lights and Christmas tree were put up on Main

Street last week. President Fahnestock asked if there were any questions for Director Larson. Hearing no questions, moved to the next agenda item.

10. ENGINEERING REPORT

Engineer Lin was not at the meeting. President Fahnestock asked if there were any questions to bring to Engineer Lin. Hearing no questions, moved to the next agenda item.

11. OLD BUSINESS

None

12. MOTIONS

None

13. RESOLUTIONS

A. RESOLUTION 2022-36 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH FOSTER, BUICK, CONKLIN & LUNDGREN, LLC FOR VILLAGE LEGAL SERVICES

This Resolution allows the Village President to enter into/renew an agreement with Foster Buick Law Group for Village Legal Services.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2022-36 a resolution authorizing the Village President or her designee to approve an agreement with Foster, Buick, Conklin & Lundgren, LLC for Village legal services. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

B. RESOLUTION 2022-38 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AN ANNEXATION AGREEMENT FOR CERTAIN PROPERTY LOCATED IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

This Resolution allows the Village President to Execute the Annexation Agreement.

Motion by Trustee Peloso with 2nd by Trustee Groezinger to approve Resolution 2022-38 a resolution authorizing the Village President to execute an annexation agreement for certain property located in the Village of Maple Park, Kane and DeKalb Counties, Illinois. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

C. RESOLUTION 2022-39 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AN APPLICATION FOR KANE COUNTY COMMUNITY DEVELOPMENT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS.

This Resolution allows the Village President to execute an application for Kane County CDBG Funds and all necessary documents.

This resolution was withdrawn. The timing of the CDBG grant funding will not work for the Pearl Street stormwater and paving project. The application has been modified to apply for grant funding for the Maple Avenue paving reconstruction project. The application has been changed and the resolution will be updated and brought back to the Board at a later date.

14. ORDINANCES

A. ORDINANCE 2022-24 AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2022 TAX LEVY, PAYABLE IN 2023

This ordinance allows the Village to levy taxes for budgeted expenses.

Motion by Trustee Speare with 2nd by Trustee Groezinger to approve Ordinance 2022-24 an ordinance for the levy and collection of taxes for the Village of Maple Park, Kane and DeKalb Counties for 2022 tax levy, payable in 2023. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

B. ORDINANCE 2022-27 AN ORDINANCE APPROVING THE ANNEXATION OF CERTAIN PROPERTY LOCATED IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS

This Ordinance approves the Annexation of the property on Maple Park Road.

Motion by Trustee Peloso with 2nd by Trustee Speare to approve Ordinance 2022-27 an ordinance approving the annexation of certain property located in the Village of Maple Park, Kane and DeKalb Counties, Illinois. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

C. ORDINANCE 2022-26 AN ORDINANCE APPROVING THE REZONING OF CERTAIN PROPERTY LOCATED IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS

This Ordinances changes the zoning of the property that has been annexed.

Motion by Trustee Peloso with 2nd by Trustee Speare to approve Ordinance 2022-26 an ordinance approving the rezoning of certain property located in the Village of Maple Park, Kane and DeKalb Counties, Illinois. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

D. ORDINANCE 2022-29 AN ORDINANCE APPROVING THE SECOND AMENDMENT TO THE REDEVELOPMENT PLAN AND PROJECTS FOR THE MAPLE PARK TAX INCREMENT FINANCING DISTRICT.

This Ordinance approves the second amendment to the TIF District.

Motion by Trustee Ward with 2nd by Trustee Speare to approve Ordinance 2022-29 an ordinance approving the second amendment to the redevelopment plan and projects for the Maple Park Tax Increment Financing District. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

E. ORDINANCE 2022-30 AN ORDINANCE DESIGNATING THE AMENDED REDEVELOPMENT PROJECT AREA FOR THE SECOND AMENDMENT TO THE MAPLE PARK TAX INCREMENT FINANCING DISTRICT.

This Ordinance designates the redevelopment project area for the TIF District.

Motion by Trustee Groezinger with 2nd by Trustee Speare to approve Ordinance 2022-30 an ordinance designating the amended redevelopment project area for the second amendment to the Maple Park Tax Increment Financing District. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

F. ORDINANCE 2022-31 AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE SECOND AMENDMENT TO THE MAPLE PARK REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS.

This Ordinance adopts the tax increment allocation for the second amendment to the TIF District redevelopment project area, plan and projects.

Motion by Trustee Peloso with 2nd by Trustee Speare to approve Ordinance 2022-31 an ordinance adopting Tax Increment Allocation Financing for the second amendment to the Maple Park redevelopment project area, plan & projects. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Simon was absent. Motion carried.

G. ORDINANCE 2022-25 AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-16: "HOURS OF OPERATION," OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS

This Ordinance amends hours if New Year's Day falls on a Sunday.

Motion by Trustee Speare with 2nd by Trustee Groezinger to approve Ordinance 2022-25 an ordinance modifying certain provisions of Title 4, "Liquor Control," Section 4-2-16: "Hours of Operation," of the Village Code of Maple Park, Illinois. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Speare, and Trustee Ward voted yes. Trustee Peloso abstained. Trustee Simon was absent. Motion carried.

15. VILLAGE ADMINISTRATOR REPORT

Administrator Girdler updated the Board on the status of the Village signs, in front of the Civic Center and on Route 38 near Pritchard Road. These signs have been installed. The third sign on the Kane County side of Route 38 is in production and we hope to have it installed soon. On December 12th, the boring company will be starting the borings for the water tower. At the committee of the whole on December 20th, there will be a discussion regarding the alley easement property. The Pearl Street stormwater and paving project is moving along. The timing of this project does not work for the CDBG grant cycle, but the project is moving along without grant funding.

16. VILLAGE PRESIDENT REPORT

President Fahnestock updated the Board on a meeting she attended in November for the Northern Illinois Mayor's Association and the connection that was made regarding future grant possibilities. She also reported on the VNA shot clinic that was held on December 2nd at the Civic Center. Next year the clinic will be held in September.

17. TRUSTEES REPORT

Trustee Ward discussed the liquor license hours and there was a brief discussion on entertaining changes to the current hours.

18. ADJOURNMENT

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

Meeting adjourned at 7:38 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, DECEMBER 20, 2022
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

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

Others present: Luke Goucher, business owner, Village Administrator Darin Girdler, Police Chief Dave Krull, Village Treasurer Cheryl Aldridge and 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. Time Limit: 5 minutes per speaker.*

None.

5. DISCUSSION OF AN OFFER OF TRANSFERRING A PORTION OF PARCEL NUMBER 07-31-129-011 TO THE VILLAGE OF MAPLE PARK

This discussion will be regarding a portion of the property located at 301 Pleasant Street.

Darin Girdler, Village Administrator distributed pictures of the property and explained that Mr. Goucher is interested in deeding the property over to the Village as a dedicated alley. He explained that the Village and Mr. Goucher have done work to the property in the past. Mr. Goucher said that he would like to separate the alley from the storage facility property, in order to deed it to the Village of Maple Park.

After some discussion, consensus was to not move forward with this.

6. DISCUSSION OF FIXING MAPLE AVENUE

Administrator Girdler distributed a draft resolution that would be necessary to apply for a grant in order to fix Maple Avenue.

After some discussion, consensus was to move forward with applying for the grant to fix Maple Avenue.

7. DISCUSSION OF WATER TREATMENT PLANT GENERATOR INSTALLATION AND FENCING

President Fahnestock advised that this generator is extremely important to have at the water treatment plant. President Fahnestock tabled this item until more information is available.

Village Administrator Darin Girdler, Police Chief Dave Krull, and Village Treasurer Cheryl Aldridge left the meeting at 7:38 p.m.

8. EXECUTIVE SESSION 5 ILCS 120/2 (c) 1

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

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

Closed the meeting to the public at: 7:39 p.m.

Returned to open session: 8:13 p.m.

9. ADJOURNMENT

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

Meeting adjourned at 8:15 p.m.

Respectfully Submitted,

Elizabeth Peerboom, Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
November 30, 2022

Fund	Interest Rate Approx	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	155,915.82	155,915.82
Illinois Public Treasurer's Pool	3.50%	-	748,912.76	-	-	-	748,912.76
Total General Fund		-	748,912.76	-	-	155,915.82	904,828.58
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	13,859.01	13,859.01
First Midwest Bank	0.04%	-	-	373,053.15	-	-	373,053.15
Illinois Public Treasurer's Pool	3.50%	-	149,030.45	-	-	-	149,030.45
Total Utility Tax Fund		-	149,030.45	373,053.15	-	13,859.01	535,942.61
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	450,804.30	450,804.30
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,500,000.00	-	2,500,000.00
Total Road & Bridge Fund		-	-	-	2,500,000.00	450,804.30	2,950,804.30
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	74,110.77	74,110.77
Illinois Public Treasurer's Pool	3.50%	-	110,481.24	-	-	-	110,481.24
Total Road & Bridge Fund		-	110,481.24	-	-	74,110.77	184,592.01
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.50%	-	271,911.78	-	-	-	271,911.78
Total Motor Fuel Tax Fund		-	271,911.78	-	-	-	271,911.78
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(94,951.50)	(94,951.50)
Illinois Public Treasurer's Pool	3.50%	-	619,550.89	-	-	-	619,550.89
Total Operating Accounts		-	619,550.89	-	-	(94,951.50)	524,599.39
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	10,035.92	10,035.92
Illinois Public Treasurer's Pool	3.50%	-	283,675.61	-	-	-	283,675.61
Total Water Improvement Accounts		-	283,675.61	-	-	10,035.92	293,711.53
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(30,429.67)	(30,429.67)
Illinois Public Treasurer's Pool	3.50%	-	551,399.65	-	-	-	551,399.65
Total Sewer Improvement Accounts		-	551,399.65	-	-	(30,429.67)	520,969.98
Total Water & Sewer Funds		-	1,454,626.15	-	-	(115,345.25)	1,339,280.90
Total Village Operating Funds		-	2,734,962.38	373,053.15	2,500,000.00	579,344.65	6,187,360.18
Escrow Funds							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	47,167.90	47,167.90
Total Village Escrow Funds		-	-	-	-	47,167.90	47,167.90
Total Village Cash & Investments		-	2,734,962.38	373,053.15	2,500,000.00	626,512.55	6,234,528.08

SYS DATE:12/27/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 823

SYS TIME:12:23

[NW1]

DATE: 12/27/22

Tuesday December 27, 2022

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 A&P CAR WASH, INC. 141	01-30-5600	CAR WASHES	112.00	112.00
01 ASM CONSULTANTS, INC. 8585A 8634	01-10-5900 13-00-5320	ANNEXATION MYLAR WATER TOWER CENTER STAKE	146.20	25.00 121.20
01 BANNER UP SIGNS 78876 78876 78876 79057 79057	01-50-8215 52-10-8215 52-20-8215 01-20-5600 12-00-4751	TRUCK VINYL GRAPHICS TRUCK VINYL GRAPHICS TRUCK VINYL GRAPHICS MAPLE PARK SIGN MAPLE PARK SIGN	8827.00	59.00 59.00 59.00 4140.00 4510.00
01 BOCKMAN'S TRUCK & FLEET 50611	01-50-5600	98 FORD REPAIR	997.57	997.57
01 CASEY'S BUSINESS MASTERCARD 12082022	01-30-5250	GASOLINE	876.08	876.08
01 COMMONWEALTH EDISON 0147077192 1122 0498142046 1122 0798152002 1122 1620026021 1122 4665155040 1222 5778015012 1122	01-50-5730 52-20-5730 52-10-5730 52-20-5730 01-50-5730 01-20-5730	STREET LIGHTING LIFT STATION WELL WWTP STREET LIGHTING MEMORIAL PARK POND	3034.90	129.02 67.63 1288.05 757.46 749.14 43.60
01 CONSERV FS, INC. 121019846 121019846 121019846 121019847	01-50-5250 52-10-5250 52-20-5250 01-50-5250	GASOLINE GASOLINE GASOLINE DIESEL	863.23	193.17 139.08 54.08 476.90
01 CRESCENT ELECTRIC SUPPLY CO. 5510934424.001 5510983990.001	01-40-5600 01-40-5600	REPLACEMENT LIGHTS REPLACEMENT LIGHTS	207.64	52.34 155.30
01 DAHME MECHANICAL INDUSTRIES, I 20220499	52-10-5600	WTP REPAIR	760.00	760.00
01 DE LAGE LANDEN PUBLIC FINANCE 78392732 78392732	01-10-5160 01-10-5200	COPIER COPIER	487.08	199.82 287.26
01 THE ECONOMIC DEVELOPMENT GROUP 12162022	13-00-8417	FEES FOR 2ND AMENDMENT	6288.75	6288.75
01 FOSTER, BUICK, CONKLIN, LUNDGR 47421 47421 47421 47421	01-10-5330 01-10-5330 01-10-5330 01-10-5330	GENERAL COUNSEL ORDINANCES&RESOLUTIONS PZC ANNEXATION	2067.50	1123.75 535.00 218.75 190.00
01 GOVTEMPS USA, LLC 4087316 4087316 4087316	01-10-5390 52-10-5390 52-20-5390	VILLAGE ADMINISTRATOR VILLAGE ADMINISTRATOR VILLAGE ADMINISTRATOR	8610.00	2037.00 1018.50 1018.50

SYS DATE:12/27/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 823
Tuesday December 27, 2022

SYS TIME:12:23
[NW1]

DATE: 12/27/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4095849	01-10-5390	VILLAGE ADMINISTRATOR		2268.00
4095849	52-10-5390	VILLAGE ADMINISTRATOR		1134.00
4095849	52-20-5390	VILLAGE ADMINISTRATOR		1134.00
01 FRONTIER			246.05	
8158273710 1222	52-10-5700	WELL HOUSE		85.57
8158275039 1222	52-20-5700	WWTP		74.91
8158275069 1222	52-20-5700	LIFT STATION		85.57
01 HAWKINS, INC.			272.60	
6349655	52-10-5110	CHEMICALS		272.60
01 ERIN HESTER			100.00	
12112022	01-00-2103	RENTAL DEPOSIT REFUND		100.00
01 MISSIONSQUARE RETIREMENT			250.00	
0930-109-320328	01-10-5390	PLAN FEE		250.00
01 ILLINOIS GOVERNMENT FINANCE			150.00	
2023	01-10-5570	2023 MEMBERSHIP		150.00
01 ILLINOIS PUBLIC WORKS MUTUAL A			100.00	
1713	01-10-5570	2023 MEMBERSHIP		100.00
01 JACOB & KLEIN, LTD.			3000.00	
12162022	13-00-8417	FEES FOR 2ND AMENDMENT		3000.00
01 JANCO SUPPLY INC.			270.97	
288889	01-40-5100	SUPPLIES		270.97
01 JC CROSS CO.			9365.00	
67655	52-20-5600	BLOWER		9365.00
01 JOSH JORDAN			25.00	
12312022	01-10-5700	CELL PHONE STIPEND		25.00
01 BRAD LARSON			225.00	
11292022	01-40-5600	LIBRARY LIGHTING		100.00
12152022	01-40-5600	LIBRARY LIGHTING		125.00
01 LINTECH ENGINEERING, INC.			15000.00	
4626	15-00-5320	PEARL STREET ENGINEERING		15000.00
01 JULIE LITTLE			100.00	
12182022	01-00-2103	RENTAL DEPOSIT REFUND		100.00
01 LOWE'S			917.66	
12172022	52-10-5600	MAINTENANCE & REPAIR		917.66
01 MATTHEW BENDER & CO., INC.			132.33	
34831282	01-30-5100	HANDBOOK		132.33
01 GAIL MCCARNEY			100.00	
12252022	01-00-2103	RENTAL DEPOSIT REFUND		100.00
01 MEDIACOM			219.90	
12212022	01-10-5700	INTERNET SERVICE		219.90
01 LINTECH ENGINEERING, INC.			2500.00	
4627	52-10-5390	OPERATION SERVICES		1250.00
4627	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR			3547.51	
331314100041222	01-50-5730	GARAGE GAS		222.92
399087100051222	01-40-5730	CIVIC CENTER GAS		3324.59
01 SHAW SUBURBAN MEDIA			318.00	

SYS DATE:12/27/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 823
Tuesday December 27, 2022

SYS TIME:12:23
[NW1]

DATE: 12/27/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2034585	01-10-5900	TAX LEVY PUBLICATION		318.00
01 DAVID PEARSON 12072022	01-50-5600	VEHICLE REPAIR / INSPECTION	225.00	225.00
01 QUILL CORPORATION 29704569	01-30-5100	CALENDAR	18.98	18.98
01 R.J. O'NEIL 118922	01-40-5600	CIVIC CENTER REPAIRS	2530.61	2530.61
01 SUBURBAN LABORATORIES, INC. 209340	52-10-5335	WATER TESTING	78.75	78.75
01 SUPERIOR DIESEL, INC. 111818	01-50-5600	VEHICLE PARTS	92.78	92.78
01 T-MOBILE 981424151 1222	01-10-5700	CELL PHONES	218.54	78.00
981424151 1222	01-30-5700	AIR CARDS		88.20
981719329 1222	01-30-5700	CELL PHONES		52.34
01 USIC LOCATING SERVICES, LLC 553095	01-50-5390	UTILITY LOCATING	485.81	242.91
553095	52-10-5390	UTILITY LOCATING		121.45
553095	52-20-5390	UTILITY LOCATING		121.45
01 VISU-SEWER OF ILLINOIS, LLC 9479RET	13-00-8418	TELEVISIONING RETAINAGE	11285.68	5119.89
9479RET	56-00-5600	TELEVISIONING RETAINAGE		6165.79
** TOTAL CHECKS TO BE ISSUED			85054.12	

SYS DATE:12/27/22

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 823
Tuesday December 27, 2022

SYS TIME:12:23
[NW1]

DATE: 12/27/22

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		23736.23	
12	UTILITY TAX		4510.00	
13	TIF DISTRICT		14529.84	
15	ROAD & BRIDGE FUND		15000.00	
52	WATER & SEWER FUND		21112.26	
56	SEWER IMPROVEMENT ACCT		6165.79	
***	GRAND TOTAL ***		85054.12	
TOTAL FOR REGULAR CHECKS:			82,794.43	
TOTAL FOR DIRECT PAY VENDORS:			2,259.69	

DATE: 12/27/22

Tuesday December 27, 2022

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	AMERICAN BANK & TRUST	12/07/22	23307	2003.22	
108	11272022I	01-40-5600	MAINTENANCE & REPAIR	56.37	
108	11272022I	01-50-5621	TREE REMOVAL	253.97	
108	11272022J	01-40-5600	MAINTENANCE & REPAIR	25.22	
108	11272022J	01-50-8215	VEHICLE PURCHASE	218.33	
108	11272022J	52-10-8215	VEHICLE PURCHASE	218.33	
108	11272022J	52-20-8215	VEHICLE PURCHASE	218.34	
108	11272022K	01-10-5120	POSTAGE	88.99	
108	11272022K	01-10-5200	OFFICE SUPPLIES	39.30	
108	11272022K	01-10-5390	OTHER PROFESSIONAL SERVICES	76.42	
108	11272022K	01-20-5300	UNIFORM EXPENSE	189.50	
108	11272022K	01-40-5600	MAINTENANCE & REPAIR	18.72	
108	11272022K	01-40-5900	OTHER EXPENSE	60.74	
108	11272022K	01-50-5300	UNIFORM EXPENSE	189.50	
108	11272022K	52-10-5900	OTHER EXPENSE	69.72	
108	11272022N	01-10-5700	TELEPHONE	138.82	
108	11272022N	01-30-5700	TELEPHONE	140.95	

** TOTAL MANUAL CHECKS REGISTERED 2003.22

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	85054.12	2003.22	87057.34
TOTAL CASH	85054.12	2003.22	87057.34

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	23736.23	1496.83	25233.06
12	4510.00	.00	4510.00
13	14529.84	.00	14529.84
15	15000.00	.00	15000.00
52	21112.26	506.39	21618.65
56	6165.79	.00	6165.79
TOTAL DISTR	85054.12	2003.22	87057.34



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, JANUARY 3, 2023

- Budget Report – Included in this month's packet is the December Budget Report.

The December Utility Bills had not been completed when this report was written, the revenue will be included on the next Budget Report.

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 December, so there is no escrow account detail included in the month's packet.
- 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 \$85,054.12, manual checks of \$2,003.22 for a total of \$87,057.34.

- Banner Up Signs - \$8,827.00 – The largest invoice in this amount was for the Village Sign in front of the Civic Center and the Village Sign on Route 38 on the DeKalb County side. The Kane County side sign will be billed out soon. It was done after the first two signs. (Civic Center sign was budgeted on page 17 of 53, in account 01-20-5600 – this sign was slightly over budget) (DeKalb County sign was budgeted on page 25 of 53, in account 12-00-8425 – this sign was coded to an incorrect account number and corrected with a journal entry)
- JC Cross Co - \$9,365.00 – This is for a blower that was budgeted for in the sewer department (Page 43 of 53, in account 52-20-5600).
- Lintech Engineering, Inc - \$15,000.00 – This is the final invoice for the Pearl Street Paving Engineering (Page 31 of 53, in account 15-00-5320).
- Visu-Sewer of Illinois, LLC - \$11,285.68 – This is the retainage invoice for televising work (budgeted on page 28 of 53, in account 13-00-8418, for the Storm Water areas 1 & 2 televising and on the Sanitary Sewer televising on page 50 of 53, in account 56-00-5600 – Storm Water was under budget and Sanitary Sewer was slightly over budget).

- Please let me know if you have any questions or concerns.

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

	FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	924,222	807,742	623,748	775,217	(151,469)
TOTAL ADMINISTRATION & FINANCE	300,608	355,585	260,920	220,867	40,054
TOTAL PARKS & GROUNDS	54,857	117,295	99,780	69,945	29,835
TOTAL POLICE DEPARTMENT	235,025	346,807	249,979	171,531	78,448
TOTAL CIVIC CENTER	32,276	71,500	57,000	16,339	40,661
TOTAL STREET DEPARTMENT	93,553	154,320	120,755	93,655	27,100
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,345	12,340	11,893	853	11,040
TOTAL GENERAL FUND EXPENDITURES	717,664	1,057,847	800,328	573,190	227,138
GENERAL FUND NET INCOME/LOSS	206,558	(250,106)	(176,580)	202,027	(378,607)
12 - UTILITY TAX FUND					
TOTAL REVENUE	81,724	70,300	51,867	59,278	(7,411)
TOTAL EXPENDITURES	74,181	71,368	41,868	36,464	5,404
UTILITY TAX FUND NET INCOME/LOSS	7,543	(1,068)	9,999	22,814	(12,815)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	2,538,969	290,000	290,000	378,360	(88,360)
TOTAL EXPENDITURES	51,191	1,670,319	641,319	314,788	326,531
ROAD & BRIDGE FUND NET INCOME/LOSS	2,487,778	(1,380,319)	(351,319)	63,572	(414,891)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	57,388	49,270	49,180	62,519	(13,339)
TOTAL EXPENDITURES	1,180	96,600	96,000	25,500	70,500
ROAD & BRIDGE FUND NET INCOME/LOSS	56,208	(47,330)	(46,820)	37,019	(83,839)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	81,201	73,479	53,782	54,516	(733)
TOTAL EXPENDITURES	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	81,201	73,479	53,782	54,516	(733)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	22,478	10,000	-	-	-
TOTAL EXPENDITURES	22,478	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	491,296	522,350	338,400	254,751	83,649
TOTAL WATER EXPENDITURES	292,206	365,370	279,060	195,737	83,323
TOTAL SEWER EXPENDITURES	141,548	208,138	163,550	153,344	10,206
TOTAL WATER & SEWER FUND EXPENDITURES	433,754	573,508	442,610	349,081	93,529
WATER & SEWER FUND NET INCOME/LOSS	57,541	(51,158)	(104,210)	(94,330)	(9,880)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	45,742	14,075	9,383	26,211	(16,828)
TOTAL EXPENDITURES	96,932	9,000	9,000	8,000	1,000
WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	383	18,211	(17,828)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	37,238	14,150	9,433	20,946	(11,513)
TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(47,190)	(40,771)	(6,419)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	2,200	(2,200)
TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE	4,280,257	1,851,365	1,425,793	1,633,997	(208,204)
GRAND TOTAL EXPENSES	1,424,598	3,545,265	2,087,748	1,370,939	716,809
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(661,955)	263,058	(925,013)

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

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	124,428	130,801	130,801	131,763	(962)
01-00-4120	REAL ESTATE TAX - KANE CO.	106,491	111,423	111,423	109,989	1,434
01-00-4220	STATE OF IL - INCOME TAX	196,114	189,586	126,391	156,535	(30,144)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	133,333	187,010	(53,676)
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	3,125	6,878	(3,753)
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	35,825	36,607	(782)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	24,000	24,388	(388)
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	1,863	1,511	352
01-00-4310	GAME LICENSE	275	250	250	250	-
01-00-4325	GOLF CART LICENSE	675	600	600	770	(170)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	3,000	1,564	1,436
01-00-4341	RAFFLE LICENSE FEE	50	40	40	35	5
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,500	10,690	(190)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	-	200	(200)
01-00-4410	BUILDING PERMITS	12,124	9,000	6,750	9,885	(3,135)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	2,181	-	-	-	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	7,309	-	-	1,762	(1,762)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	2,890	-	-	4,057	(4,057)
01-00-4420	SOLICITOR PERMITS	100	-	-	100	(100)
01-00-4535.01	THE SETTLEMENT - ENGINEERING	340	-	-	-	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	-	-	170	(170)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	510	(510)
01-00-4550	PARK RENT	1,000	500	500	1,500	(1,000)
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	-	80	(80)
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,333	1,430	(97)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	3,200	-
01-00-4550.17	RENT - KITCHEN	150	-	-	350	(350)
01-00-4550.17	RENT - EXERCISE ROOM	100	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,830	5,040	3,360	3,360	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	21,667	21,664	3
01-00-4610	DEKALB COUNTY FINES	731	500	333	1,708	(1,375)
01-00-4620	KANE COUNTY FINES	560	500	333	468	(135)
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	1,333	2,075	(742)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	-	-	-	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	-	-	1,056	(1,056)
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	1,056	-	-	2,164	(2,164)
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	-	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	-	-	1,603	(1,603)
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	1,603	-	-	3,286	(3,286)
01-00-4800	INTEREST INCOME	557	150	100	29,396	(29,296)
01-00-4900	OTHER INCOME	7,789	500	333	3,131	(2,798)
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	3,333	8,053	(4,720)
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	-	-	-	4,000	(4,000)
** TOTAL GENERAL FUND REVENUE		924,222	807,742	623,748	775,217	(151,469)

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

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	85,402	60,534	24,868
01-10-5010.01	WAGES – REIMBURSED (POLICE)	484	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	4,000	4,000	2,881	1,119
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	3,000	3,000	3,000	-
01-10-5011	SALARIES – VILLAGE BOARD	4,792	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,170	1,200	600	384	216
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	7,405	4,955	2,450
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	3,872	1,880	1,992
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	11,400	2,126	9,274
01-10-5120	POSTAGE	1,057	1,500	1,000	1,169	(169)
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	1,766	1,850	(84)
01-10-5200	OFFICE SUPPLIES	8,812	7,500	5,000	5,133	(133)
01-10-5320	ENGINEERING SERVICES	6,375	7,500	5,000	1,998	3,003
01-10-5330	LEGAL SERVICES	43,728	25,000	16,667	12,830	3,837
01-10-5350	AUDIT EXPENSE	13,560	14,000	14,000	13,920	80
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	24,333	29,320	(4,987)
01-10-5420	PERMIT EXPENSE	950	1,000	750	200	550
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	500	-	-	-	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	700	-	-	200	(200)
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	850	-	-	300	(300)
01-10-5500	INSURANCE EXPENSE	44,977	46,000	46,000	47,335	(1,335)
01-10-5550	SOFTWARE EXPENSE	699	500	500	180	320
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	4,667	4,133	533
01-10-5700	TELEPHONE	5,732	6,500	4,333	3,618	715
01-10-5900	OTHER EXPENSES	11,768	6,000	4,000	10,366	(6,366)
01-10-5900.01	FUN FEST EXPENSES	497	1,000	1,000	3,915	(2,915)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	927	1,000	1,000	952	48
01-10-5920	CONFERENCES	1,518	2,400	1,600	1,208	392
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	11,758	3,125	3,125	535	2,590
01-10-8300	FURNITURE & FIXTURES	-	5,500	5,500	944	4,556
** TOTAL ADMINISTRATION & FINANCE		300,608	355,585	260,920	220,867	40,054
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	26,779	22,318	4,462
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,273	2,046	227
01-20-5030	PENSION EXPENSE	1,505	1,558	1,039	1,020	19
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	2,939	2,798	141
01-20-5250	GASOLINE & FUEL	854	1,000	667	1,023	(357)
01-20-5300	UNIFORM EXPENSE	-	750	750	280	470
01-20-5390	OTHER PROFESSIONAL SERVICES	284	-	-	1,500	(1,500)
01-20-5560	TRAINING	69	1,000	1,000	-	1,000
01-20-5600	MAINTENANCE & REPAIR	7,945	63,000	63,000	37,892	25,108
01-20-5730	UTILITIES	826	1,000	667	1,069	(402)
01-20-5900	OTHER EXPENSE	865	1,000	667	-	667
** TOTAL PARKS & GROUNDS		54,857	117,295	99,780	69,945	29,835
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	40,213	37,555	2,658
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	74,688	37,439	37,249
01-30-5016	WAGES – TRAINING	619	10,640	7,093	2,126	4,967
01-30-5018	WAGES – SERGEANT	29,598	39,312	26,208	19,227	6,981
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	11,725	8,164	3,561
01-30-5030	PENSION EXPENSE	2,522	2,717	1,811	1,770	41
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	5,067	4,823	244
01-30-5100	GENERAL SUPPLIES	1,408	4,500	3,000	1,582	1,418
01-30-5250	GASOLINE & FUEL	7,400	10,000	6,667	6,414	253
01-30-5300	UNIFORM EXPENSE	762	2,000	1,333	409	924
01-30-5330	LEGAL SERVICES	175	7,000	4,667	88	4,579
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,950	1,830	120
01-30-5560	TRAINING	1,908	2,500	2,050	1,324	726
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	1,000	60	940
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	11,291	6,654	4,637
01-30-5700	TELEPHONE	3,915	4,500	3,000	2,210	791
01-30-5750	COMMUNICATIONS	15,214	20,049	20,049	15,269	4,780
01-30-5900	OTHER EXPENSE	2,617	2,500	1,667	3,478	(1,811)
01-30-8200	EQUIPMENT	1,915	-	-	-	-
01-30-8210	COMPUTERS	13,160	5,000	5,000	3,757	1,243
01-30-8300	FURNITURE & FIXTURES	-	21,500	21,500	17,354	4,146
** TOTAL POLICE DEPARTMENT		235,025	346,807	249,979	171,531	78,448

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

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	2,000	1,307	693
01-40-5560	TRAINING	57	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	41,667	8,516	33,150
01-40-5730	UTILITIES	9,973	15,000	10,000	4,649	5,351
01-40-5900	OTHER EXPENSE	477	500	333	155	179
01-40-8200	EQUIPMENT	-	2,000	2,000	1,712	288
** TOTAL CIVIC CENTER		32,276	71,500	57,000	16,339	40,661
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	26,779	22,318	4,462
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,273	2,046	227
01-50-5030	PENSION EXPENSE	1,505	1,558	1,039	1,020	19
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	2,939	2,797	141
01-50-5175	ROAD SALT	6,363	10,000	5,000	-	5,000
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,000	1,068	(68)
01-50-5300	UNIFORM EXPENSE	-	750	500	280	220
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	3,933	2,910	1,024
01-50-5560	TRAINING	-	1,000	1,000	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	6,667	24,775	(18,108)
01-50-5620	STREET MAINTENANCE	1,216	20,000	20,000	3,772	16,228
01-50-5621	TREE MAINTENANCE	9,150	12,000	12,000	6,104	5,896
01-50-5622	STREET SIGN INSTALLATION	342	2,000	1,333	-	1,333
01-50-5730	UTILITIES	12,860	15,000	10,000	6,501	3,499
01-50-5900	OTHER EXPENSE	735	1,000	667	152	514
01-50-8210	COMPUTERS	-	625	625	535	90
01-50-8215	VEHICLE PURCHASE	-	25,000	25,000	19,378	5,622
** TOTAL STREET DEPARTMENT		93,553	154,320	120,755	93,655	27,100
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	800	761	39
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	61	60	1
01-60-5030	PENSION EXPENSE	48	48	32	31	1
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	10,000	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,345	12,340	11,893	853	11,040
TOTAL GENERAL FUND REVENUES		924,222	807,742	623,748	775,217	(151,469)
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	800,328	573,190	227,138
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	(176,580)	202,027	(378,607)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	6,667	6,381	286
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	20,000	20,277	(277)
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	10,000	13,650	(3,650)
12-00-4746	POLICE GRANTS	2,358	-	-	3,853	(3,853)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	458	300	200	117	83
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
** TOTAL REVENUE		81,724	70,300	51,867	59,278	(7,411)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	2,358	-	-	84	(84)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	-	-	-	-	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	-	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	4,510	5,490
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,588	2,360	2,360	2,361	(1)
12-00-8427	POLICE VEHICLE LOAN - INTEREST	234	8	8	8	(0)
** TOTAL EXPENDITURES		74,181	71,368	41,868	36,464	5,404
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	9,999	22,814	(12,815)

VILLAGE OF MAPLE PARK - BUDGET REPORT
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		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	15,558	15,000	15,000	19,471	(4,471)
13-00-4120	TIF TAX - KANE CO.	273,411	275,000	275,000	358,889	(83,889)
13-00-4885	BOND PROCEEDS	2,250,000	-	-	-	-
** TOTAL REVENUE		2,538,969	290,000	290,000	378,360	(88,360)
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	62,500	50,000	46,561	3,439
13-00-5350	AUDIT EXPENSE	270	300	300	280	20
13-00-5900	OTHER EXPENSE	15	-	-	3,962	(3,962)
13-00-8417	TIF LEGAL FEES	45,837	8,000	4,000	27,136	(23,136)
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	252,378	61,958	190,420
13-00-8430	PROPERTY ASSEMBLY	-	159,750	159,750	-	159,750
13-00-8440	BOND PAYMENT - PRINCIPAL	-	140,000	140,000	140,000	-
13-00-8442	BOND PAYMENT - INTEREST	-	34,891	34,891	34,891	-
** TOTAL EXPENDITURES		51,191	1,670,319	641,319	314,788	326,531
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	(351,319)	63,572	(414,891)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,000	24,805	(805)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,919	3,500	3,500	3,942	(442)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,038	21,500	21,500	22,351	(851)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	876	250	167	6,846	(6,679)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	-	-	-	-
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	-	-	1,500	(1,500)
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	1,500	-	-	3,075	(3,075)
15-00-4800	INTEREST INCOME	71	20	13	-	13
** TOTAL REVENUE		57,388	49,270	49,180	62,519	(13,339)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	-	-	-
15-00-5320	ENGINEERING SERVICES	800	70,000	70,000	25,000	45,000
15-00-5620	STREET MAINTENANCE	-	25,000	25,000	-	25,000
15-00-5900	OTHER EXPENSES	-	1,000	1,000	500	500
** TOTAL EXPENDITURES		1,180	96,600	96,000	25,500	70,500
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	(46,820)	37,019	(83,839)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	53,749	51,397	2,352
19-00-4800	INTEREST INCOME	200	50	33	3,119	(3,086)
** TOTAL REVENUE		81,201	73,479	53,782	54,516	(733)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	53,782	54,516	(733)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	22,478	10,000	-	-	-
** TOTAL REVENUE		22,478	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	22,478	5,000	-	-	-
** TOTAL EXPENDITURES		22,478	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

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		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	160,000	115,330	44,670
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(9,333)	(7,066)	(2,267)
52-00-4180	SEWER REVENUE	225,005	245,000	163,333	117,603	45,731
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(9,333)	(7,051)	(2,282)
52-00-4190	PENALTIES	7,364	6,000	4,000	4,347	(347)
52-00-4200	TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	-	-	100	(100)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	200	(200)
52-00-4300	METER FEES	1,032	-	-	-	-
52-00-4300.01	METER FEES - SETTLEMENT	344	-	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	-	-	344	(344)
52-00-4300.03	METER FEES - HERITAGE HILLS	344	-	-	702	(702)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	200	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	-	-	200	(200)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	400	(400)
52-00-4800	INTEREST INCOME	529	150	100	-	100
52-00-4900	OTHER REVENUE	221	200	133	142	(9)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		491,296	522,350	338,400	254,751	83,649
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	34,335	26,758	7,577
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	2,944	2,309	636
52-10-5030	PENSION EXPENSE	1,601	2,309	1,540	1,221	318
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	4,155	2,004	2,151
52-10-5100	GENERAL SUPPLIES	786	1,000	667	492	175
52-10-5105	METERS	5,842	7,500	5,000	2,204	2,796
52-10-5110	CHEMICALS	12,808	18,000	12,000	13,522	(1,522)
52-10-5120	POSTAGE	713	1,000	667	727	(60)
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,000	1,162	(162)
52-10-5335	TEST EXPENSE	2,099	3,000	2,000	1,112	888
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	12,133	18,385	(6,252)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	-	1,000
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	85,333	18,504	66,829
52-10-5700	TELEPHONE	795	900	600	597	3
52-10-5730	UTILITIES	20,018	18,000	12,000	9,241	2,759
52-10-5740	JULIE LOCATES	198	250	250	-	250
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	28,765	28,765	(0)
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	775	775	0
52-10-5886	IEPA LOAN - WATERMAIN	28,379	29,034	29,034	29,034	0
52-10-5888	IEPA LOAN - WATERMAIN	8,431	8,070	8,070	8,071	(1)
52-10-5900	OTHER EXPENSE	117	500	333	110	223
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	-	-	-	-
52-10-8210	COMPUTERS	-	625	625	535	90
52-10-8215	VEHICLE PURCHASE	-	25,000	25,000	19,378	5,622
** TOTAL WATER EXPENDITURES		292,206	365,370	279,060	195,737	83,323
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	31,604	24,247	7,357
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	2,716	2,085	632
52-20-5030	PENSION EXPENSE	1,426	2,130	1,420	1,104	316
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	3,901	1,763	2,139
52-20-5100	GENERAL SUPPLIES	241	250	167	166	1
52-20-5110	CHEMICALS	-	250	167	-	167
52-20-5120	POSTAGE	713	1,000	667	727	(60)
52-20-5250	GASOLINE & FUEL	595	750	500	452	48
52-20-5335	TEST EXPENSE	163	1,600	1,067	315	751
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	12,133	18,385	(6,251)
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	-	1,000
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	58,333	63,595	(5,261)
52-20-5700	TELEPHONE	1,474	1,500	1,000	1,108	(108)
52-20-5730	UTILITIES	13,546	14,000	9,333	6,113	3,220
52-20-5740	JULIE LOCATES	198	250	250	-	250
52-20-5900	OTHER EXPENSE	157	500	333	40	293
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	-	-	-	-
52-20-8210	COMPUTERS	-	625	625	535	90
52-20-8215	VEHICLE PURCHASE	-	25,000	25,000	19,378	5,622
** TOTAL SEWER EXPENDITURES		141,548	208,138	163,550	153,344	10,206
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	442,610	349,081	93,529
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(104,210)	(94,330)	(9,880)

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		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Dec 22	Actual Totals for May 22 - Dec 22	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	9,333	7,066	2,267
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	2,500	-	-	-	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	-	-	2,500	(2,500)
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	2,500	-	-	5,000	(5,000)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,273	-	-	3,824	(3,824)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	-	7,820	(7,820)
54-00-4800	INTEREST INCOME	280	75	50	-	50
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	** TOTAL REVENUE	45,742	14,075	9,383	26,211	(16,828)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	680	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	96,133	-	-	-	-
54-00-5900	OTHER EXPENSE	120	-	-	-	-
54-00-8103	HANDHELD READ DEVICE	-	9,000	9,000	8,000	1,000
	** TOTAL EXPENDITURES	96,932	9,000	9,000	8,000	1,000
	WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	383	18,211	(17,828)
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	9,333	7,051	2,282
56-00-4420.01	SEWER TAP - SETTLEMENT	750	-	-	-	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	-	-	750	(750)
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	-	1,500	(1,500)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,398	-	-	3,824	(3,824)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	-	7,820	(7,820)
56-00-4800	INTEREST INCOME	501	150	100	-	100
	** TOTAL REVENUE	37,238	14,150	9,433	20,946	(11,513)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	27,219	56,623	56,623	61,717	(5,094)
	** TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
	SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(47,190)	(40,771)	(6,419)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	2,200	-	-	-	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	12,800	-	-	-	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	-	2,200	(2,200)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(19,400)	-	-	-	-
	** TOTAL REVENUE	-	-	-	2,200	(2,200)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	2,200	(2,200)
	** TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-
GRAND TOTALS						
	GRAND TOTAL REVENUE	4,280,257	1,851,365	1,425,793	1,633,997	(208,204)
	GRAND TOTAL EXPENSES	1,424,598	3,545,265	2,087,748	1,370,939	716,809
	GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(661,955)	263,058	(925,013)

Estimated Fund Balance
through December 31, 2022

	Beginning Balance 05/01/22	Revenues FY23	Expenditures FY23	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$579,911	\$775,217	\$573,190	\$781,938	\$286,354	495,584
Other Funds:						
Utility Tax Fund	521,769	59,278	36,464	544,583	511,881	32,702
TIF District Fund	2,872,702	378,360	314,788	2,936,274	1,490,102	1,446,172
Road & Bridge Fund	139,030	62,519	25,500	176,049	94,251	81,798
Motor Fuel Tax Fund	226,682	54,516	-	281,198	300,068	(18,870)
Totals	3,760,183	554,673	376,752	3,938,104	2,396,302	1,541,802
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	254,754	349,081	486,245	547,587	(61,342)
Water Improvement Fund	275,501	26,211	8,000	293,712	294,057	(345)
Sewer Improvement Fund	555,574	20,946	61,717	514,803	523,005	(8,202)
Totals	1,411,647	301,911	418,798	1,294,760	1,364,649	(69,889)
Village Totals	\$5,751,741	\$1,631,801	\$1,368,740	\$6,014,802	\$4,047,305	1,967,497

Estimated Cash Balances for December 31, 2022

	12/01/22 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/22 Check Run	Estimated 12/31/22 Balance	
Old Second Checking	175,708.25	(63.62)	38,293.45	(14,252.62)	(22,741.24)	(85,054.12)	91,890.10	0.00%
First Midwest / Old National	373,053.15						373,053.15	0.04%
TIF Funds - Old Second	450,804.30		(14,529.84)				436,274.46	0.00%
Illinois Funds	2,734,962.38		56,428.99				2,791,391.37	3.50%
TIF Funds - Wealth Management	2,500,000.00						2,500,000.00	2.12%
	6,234,528.08	(63.62)	80,192.60	(14,252.62)	(22,741.24)	(85,054.12)	6,192,609.08	

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2023-01 Approved: _____

A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT WITH DARIN GIRDLER AS THE FULL-TIME VILLAGE ADMINISTRATOR FOR THE VILLAGE OF MAPLE PARK BEGINNING JANUARY 7, 2023

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 President and Board of Trustees of the Village of Maple Park believed it is in the best interest of the health, safety, and welfare of its citizenry to amend the text of the Municipal Code of the Village and created the position of Village Administrator; and,

WHEREAS, the Village Administrator will take direction from the Village President and Board of Trustees and will oversee the daily operations of the Village of Maple Park; and,

WHEREAS, the Village Board has determined that it is to its advantage and best interest of the Village to enter into an Employment Agreement, Attachment A, with Darin Girdler as the full-time Village Administrator.

WHEREAS, Darin Girdler is desirous of performing the service for the Village of Maple Park as the full-time Village Administrator, Attachment A is attached; 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 Employee Agreement with Darin Girdler as the full-time Village Administrator.

Section 2. This Resolution shall be in full force and effect from and after its passage, approval.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on January 3, 2023.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

RESOLUTION 2023-02 Approved: _____

**AUTHORIZING APPLICATION FOR KANE COUNTY
COMMUNITY DEVELOPMENT FUNDS AND EXECUTION
OF ALL NECESSARY DOCUMENTS**

WHEREAS, the Village of Maple Park (the “Village”) has determined that it is in its best interest to submit an application for Kane County Community Development Funds for Maple Park Maple Avenue Paving Project (the “Project”).

WHEREAS, said Project will be to replace pavement on Maple Avenue within the Village of Maple Park.

WHEREAS, the Kane County Board must approve said application and will require the Village to execute a Funding Agreement and other necessary documents upon such approval;

NOW, THEREFORE, BE IT RESOLVED the Village President is hereby authorized to execute an application for Kane County Community Development Funds, a Funding Agreement and other necessary documents upon approval of the application by the Kane County Board, and any requests for payment and documentation required to be submitted by the Village of Maple Park to Kane County requesting dispersal of funds.

BE IT FURTHER RESOLVED, that any changes to the above-stated project description must be approved by the Board of Trustees of the Village of Maple Park.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on _____, 2023.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk