



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>

**PUBLIC HEARING
TUESDAY, APRIL 4, 2023
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 4, 2023**

Immediately Following the Public Hearing

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 4. RECOGNITION OF JIM AND COLLEEN MACRUNELS FOR THEIR YEARS OF TIRELESS SERVICE SUPPORTING SPECIAL OLYMPICS FUNDRAISING**

- 5. 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.

6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- Board Meeting Minutes March 7, 2023
- Committee of the Whole Meeting Minutes March 21, 2023

B. Receive and File - None

C. Acceptance of Cash and Investment Report as of February 28, 2023

D. Approval of Bills Payable and Manual Check Register #826.

ACCOUNTS PAYABLE:	<u>\$53,680.05</u>
MANUAL CHECKS:	<u>6,223.71</u>
TOTAL:	<u>\$59,903.76</u>

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

- Illinois Association of Chiefs of Police Annual Conference from April 19, 2023 to April 21, 2023 for Police Chief David Krull – Conference including several meals for \$229.00 (included on March 31, 2023 warrant list as a manual check to American Bank & Trust for a Visa payment).

7. FINANCIAL REPORT

8. LEGAL REPORT

9. VILLAGE ADMINISTRATOR REPORT

10. POLICE DEPARTMENT REPORT

11. PUBLIC WORKS REPORT

12. ENGINEERING REPORT

13. OLD BUSINESS

14. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR ELEVATED STORAGE TANK NO. 2 – CONSTRUCTION SERVICES FOR A LUMP SUM FEE OF \$50,000.00.**
- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR PEARL STREET PAVING IMPROVEMENTS – CONSTRUCTION SERVICES FOR A LUMP SUM FEE OF \$20,000.00**
- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR WATER TREATMENT PLANT – EMERGENCY GENERATOR, SITE FENCING DESIGN ENGINEERING FOR A LUMP SUM FEE OF \$20,000.00**
- **MOTION TO AWARD ELEVATED TANK BID TO MAGUIRE IRON, INC. IN THE AMOUNT OF \$3,473,500.00.**
- **MOTION TO AWARD PEARL STREET PAVING CONTRACT**
- **MOTION TO AWARD THE WILLOW STREET / COUNTY LINE ROAD SIDEWALK PROJECT TO GREAT SPIRIT CONCRETE IN THE AMOUNT OF \$74,320.00.**
- **MOTION TO ALLOW VILLAGE ENGINEER TO ISSUE NOTICE TO PROCEED FOR ELEVATED TANK PROJECT**
- **MOTION TO ALLOW VILLAGE PRESIDENT TO ENTER INTO A CONSTRUCTION AGREEMENT WITH MAGUIRE IRON, INC. FOR RECOMMENDED BID AMOUNT**

15. RESOLUTIONS

A. RESOLUTION 2023-09 A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET FOR A BIKE EVENT

This Resolution allows for the approval of the Special Event Permit for a Bike Event for ABD Cycle Club on April 16, 2023.

B. RESOLUTION 2023-10 A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET FOR A BIKE EVENT

This Resolution allows for the approval of the Special Event Permit for a Bike Event for ABD Cycle Club on September 17, 2023.

16. ORDINANCES

A. ORDINANCE 2023-02 AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR ENDING APRIL 30, 2023 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.

This Ordinance would amend Ordinance 2022-10, adopted April 5, 2022.

B. ORDINANCE 2023-03 AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

This Ordinance would approve the adoption of the budget for FY2024 (beginning May 1, 2023, and ending April 30, 2024).

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

20. ADJOURNMENT



Village of Maple Park

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**BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, MARCH 7, 2023
7:00 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

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

Village Deputy Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso, Trustee David Simon and Trustee Cliff Speare. Absent: Trustee Jen Ward.

Also present were Village Administrator Cheryl Aldridge, Police Chief David Krull, Director of Public Works Lou Larson, Village Engineer Jeremy Lin, and Deputy Clerk Caryn Minor. Absent Village Attorney Kevin Buick.

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

President Fahnestock confirmed a quorum was established.

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

Legion Commander Chris Rebene on behalf of the American Legion reported the Legion was prepared to make some significant field improvements to the south field prior to opening day. Commander Rebene said these improvements would include 25 yards of mix, 2 dugout covers, and volunteers to weed. He noted he would obtain current quotes to treat the field 4 times and questioned if the Board would be willing to do some cost sharing. President Fahnestock requested the quotes be brought to the Village Office prior to the next Committee of the Whole Meeting so it can be reviewed. Commander Rebene announced a scheduled Battle Royale Fundraising Event planned on Saturday, May 06, 2023. This event was a pop-up tent style fundraiser with treats and fun options for everyone including the “Battle Royal” a ballgame between the American Legion and Fire Department.

Scott Johnson resident of Maple Park reported to the Board he would be taking over as the President of the Maple Park Little League. He discussed the importance of baseball Saturdays and shared his own passion for baseball. Adding it’s benefits to the Community. Mr. Johnson reported that Maple Park along with Elburn and Sugar Grove would be participating in the league and noted he had 60

registrations already. The 3 municipalities would work out a schedule together. Mr. Johnson closed acknowledging he looked forward to working with the Village and would like the ability to post Little League information on the Maple Park newsletter. Village Administrator Aldridge responded that would be great and easily done.

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

- February 7, 2023 Board of Trustees Meeting
- February 21, 2023 Committee of the Whole Meeting

B. Acceptance of Cash and Investment Report as of January 31, 2023

C. Approval of Bills Payable and Manual Check Register #825

ACCOUNTS PAYABLE:	\$42,079.74
MANUAL CHECKS:water	6,829.24
TOTAL:	<u>\$48,908.98</u>

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

- January 21, 2023 Planning & Zoning Commission Training – Breakfast for meeting for various Village Administration and Village Officials for 63.43 (included on February 28, 2023 warrant list as a manual check to American Bank & Trust for a Visa payment)

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

6. FINANCIAL REPORT

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

7. LEGAL REPORT

President Fahnestock asked if there were any questions for Attorney Buick who was absent this evening. Hearing no questions, moved to the next agenda item.

8. VILLAGE ADMINISTRATOR REPORT

Village Administrator Cheryl Aldridge acknowledged the presence of Caryn Minor at the Village Office had been great and had nothing further at this time.

9. POLICE DEPARTMENT REPORT

Police Chief Dave Krull discussed a recent inquiry he had made to the Illinois Department of Transportation (IDOT) regarding the excessive delays at the stop light on County Line Road and Route 38. He reported unfortunately a timeframe for installation was not available because IDOT is awaiting the delivery of the new video monitor replacement for this intersection and no other specifics were available at this time. Police Chief Krull distributed the Maple Park Police Department's calls report and a draft of the Maple Park Police Department's 2022 Annual Report to the Board for their review.

10. PUBLIC WORKS REPORT

Public Works Director Lou Larson updated the Board on current repairs in process. Director Larson discussed the tuck pointing needed at the Civic Center, a lift pump requiring a new seal at the County Line lift station and a replacement pump for the sewer treatment plant. He reported last week's ice storm had caused excessive tree damage. Lastly, Director Larson acknowledged the Village's mowers have been serviced and prepared for this year's mowing season.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin reported bids have been received for the new treatment plant generator replacement project and the water treatment fencing project is complete and ready to go out for bid. Noting this is a very busy construction season. Mr. Lin confirmed the Pearl Street project has been approved by IDOT and is now awaiting publication.

A. CONSIDERATIONS

None

B. MOTIONS

- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR 2023 MAPLE AVE PAVING IMPROVEMENTS FOR A LUMP SUM FEE OF \$50,000.**

Motion by Trustee Speare with 2nd by Trustee Peloso to authorize the Village President or her designee to approve a Lintech Engineering work order for 2023 Maple Ave paving improvements for a lump sum fee of \$50,000. On a roll call vote Trustee Speare, Trustee Groezinger, Trustee Joy, Trustee Peloso, and Trustee Simon voted yes. Motion carried. Absent: Trustee Ward.

- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR ELEVATED STORAGE TANK NO. 2-BIDDING SERVICES FOR A LUMP FEE OF \$15,000.00.**

Motion by Trustee Speare with 2nd by Trustee Groezinger to authorize the Village President or her designee to approve a Lintech Engineering work order for elevated storage tank No. – bidding services for a lump sum fee of \$15,000. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon and Trustee Speare voted yes. Motion carried. Absent: Trustee Ward.

14. RESOLUTIONS

A. RESOLUTION 2023-06 A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE DEKALB COUNTY EMERGENCY SERVICES DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS.

This Resolution allows the Village President or her designee to enter into an agreement with the Dekalb County Emergency Services Disaster Agency for intergovernmental agreements when dealing with disasters.

Motion by Trustee Groezinger with 2nd by Trustee Speare to approve Resolution 2023-06 a resolution approving a memorandum of understanding between the DeKalb County emergency services disaster agency and the Village of Maple Park, Counties of Kane and DeKalb, Illinois. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Groezinger voted yes. Motion carried. Absent: Trustee Ward.

B. RESOLUTION 2023-07 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AND ENTER INTO JOINT AND COOPERATIVE PURCHASING AGREEMENTS WITH THE COUNTY OF KANE AND THEIR AUTHORIZED VENDORS FOR HEATING VENTILATION AND AIR CONDITIONING (HVAC) MAINTENANCE AND REPAIR SERVICES.

This resolution authorizes the Village President to enter into an agreement with Kane County authorized vendors for HVAC maintenance and repair services.

Motion by Trustee Peloso with 2nd by Trustee Speare to approve Resolution 2023-07 a Resolution authorizing the Village President to execute and enter into joint and cooperative purchasing agreements with the County of Kane and their authorized vendors for heating ventilation and air conditioning (HVAC) maintenance and repair services. On a roll call vote Trustee Simon, Trustee Speare, Trustee Groezinger, Trustee Joy and Trustee Peloso voted yes. Motion carried. Absent: Trustee Ward.

C. RESOLUTION 2023-08 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE LEASE AGREEMENT BETWEEN THE VILLAGE OF MAPLE PARK AND FUTURE LINK FOR THE LEASE OF WATER TOWER SPACE FOR AN ANTENNA

This resolution authorizes the Village President to enter into a lease agreement with Future Link to lease water tower space for an antenna.

Motion by Trustee Groezinger with 2nd by Trustee Simon to approve Resolution 2023-08 authorizing the Village President to executive a lease agreement between the Village of Maple Park and Future Link for the lease of water tower space for an antenna. On a roll call vote Trustee Speare, Trustee Groezinger, Trustee Joy, Trustee Peloso, and Trustee Simon voted yes. Motion carried. Absent: Trustee Ward.

15. ORDINANCES

None.

16. VILLAGE PRESIDENT REPORT

President Fahnestock distributed a letter from the National League of Cities (NLC) that is being circulated amongst municipalities effected by railways to gather support petitioning congress to support improving rail safety for effected communities with the NLC's recommendations. President Fahnestock acknowledged Maple Park does have a railroad throughout our community and it made sense to submit Maple Park's support for this letter petitioning Congress to improve railroad safety.

President Fahnestock discussed a recent email communication received from both our congressional district congress people that discussed funding that supported projects similar to the water tower and Pearl Street. She reported she is gathering information and will submit both of these projects for this additional grant funding. If obtained these funds could free funds for other needs.

TRUSTEE REPORT

Trustee Hillary Joy reported she would be receiving a \$7500 Grant from Realtor's Outreach to be included in the Memorial Park funding. President Fahnestock noted the Village is also awaiting approval for 2 other Grants supporting specifically a playground at Memorial Park. She added these additional funds could be included and put toward resurfacing or park safety needs in the future. Trustee Groezinger stated this year's Polar Plunge on March 5th was a very successful event and everyone had a great time.

17. EXECUTIVE SESSION

None

18. ADJOURNMENT

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

Meeting adjourned at 7:36 p.m.

Respectfully submitted,

Caryn Minor, Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, MARCH 21, 2023
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

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

Village Deputy Clerk Caryn Minor called the roll call and the following Board members were present: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliffe Speare, and Trustee Jen Ward.

Also present: Police Chief Dave Krull, Village Administrator Cheryl Aldridge, Public Works Director Lou Larson, Village Engineer Jeremy Lin and Village Deputy Clerk Caryn Minor.

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

President Fahnestock confirmed a quorum was established.

- 4. PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an 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. REVIEW WATER TOWER BIDS

Village Engineer Jeremy Lin acknowledged four bids were received for the elevated water tower project. Engineer Lin reported he would continue his review scoping this project for cost saving opportunities. Lin briefly reviewed some possible items that could be eliminated or altered.

President Fahnestock added that Engineer Lin would remain in close contact with the contractor selected during the project. Engineer Lin reported a fence would be placed around

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the project site prior to construction and kept after with a locked gate for staff entrance. Lin confirmed the old tower would remain in commission working and acknowledged the advantages of having 2 water sources. Adding in the future if the older tank became too costly to maintain decommissioning would be discussed.

6. REVIEW LINTECH WORK ORDERS

- Elevated Storage Tank No. 2 – Construction Services
- Pearl Street Paving Improvements – Construction Services
- Water Treatment Plant – Emergency Generator, Site Fencing Design Engineering

President Fahnestock requested any questions or comments pertaining to the 3 attached Lintech work orders. Village Engineer Lin added the Pearl Street paving improvement project would be going out for bid soon. Consensus was to move these items to the April Board agenda for full Board approval. Hearing no questions, moved to next agenda item.

7. 5-10 YEAR CIVIC CENTER PLAN

Village President Fahnestock began the conversation and discussed the need to begin a 5–10 year plan for the Village's Government Center. President Fahnestock discussed the need to begin saving funds to either fix the current Civic Center or to purchase property to construct a new government center upon. She requested thoughts and feedback from the Trustees and discussion ensued. President Fahnestock suggested the building could be sold to a private party to be converted in leased office spaces or if the Village was interested they could do the same to generate revenue. Trustee Ward proposed the building can be turned into apartments. Trustee Groezinger suggested the government center should always be in the center of town and accessible to our residents. The Board discussed the extensive cost to maintain the current Civic Center and possibility of abandoning it. The Board also discussed the needed size and location of property needed for a new facility. President Fahnestock thanked the Trustees for their thoughts and acknowledged future planning discussions would be forthcoming.

8. FISCAL YEAR 2024 BUDGET

Administrator Aldridge reported a few changes and additional costs that had not been originally included.

Village President Fahnestock reported a May 1st anticipated start date for the County Line crosswalk project. Village Administrator Aldridge added the Village would be receiving updated bids prior to then.

Village Administrator Aldridge stated the ABD Cycling Special Event Applications had been received and reported the events were scheduled for April 16, 2023 and September 17, 2023. Consensus was to move these items to the April Board Agenda for full Board approval.

9. EXECUTIVE SESSION PURSUANT TO 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

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Committee of the Whole Meeting

March 21, 2023

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testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by Trustee Groezinger with 2nd by Trustee Cliffe to move to Executive Session to discuss 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 under 5ILCS 120/(C)(1). On a roll call vote Trustee Toni Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward and voted yes. Motion carried.

Moved to Executive Session at 7:35 p.m.

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

Return to Regular Session at 8:01 p.m.

Trustee Simon distributed photos to the other Trustees to showcase the erosion at the pond in Memorial Park. He discussed this has been a gradual process. President Fahnestock thanked Trustee Simon for help reporting this before the Board and would share these photos with the Village Engineer Lin.

Trustee Joy requested a reviewal of some of the Village's ordinances previously reported by the planning and zoning committee. She identified specifically ordinances pertaining to campers, pools, chickens, fencing and sheds. President Fahnestock asked if Trustee Joy would compile a list of suggested ordinances to be reviewed individually. Trustee Joy requested the other Trustees submit their suggestions to her and she would then compile a list to the Village to be reviewed.

ADJOURNMENT

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

Meeting adjourned at 8:07 p.m.

Respectfully Submitted,

Caryn Minor, Deputy Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 28, 2023

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%	-	-	-	-	129,307.07	129,307.07
Illinois Public Treasurer's Pool	4.21%	-	786,857.47	-	-	-	786,857.47
Total General Fund		-	786,857.47	-	-	129,307.07	916,164.54
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	16,709.64	16,709.64
First Midwest Bank	0.04%	-	-	373,089.94	-	-	373,089.94
Illinois Public Treasurer's Pool	4.21%	-	174,336.32	-	-	-	174,336.32
Total Utility Tax Fund		-	174,336.32	373,089.94	-	16,709.64	564,135.90
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	406,685.81	406,685.81
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,500,000.00	-	2,500,000.00
Total Road & Bridge Fund		-	-	-	2,500,000.00	406,685.81	2,906,685.81
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	13,888.93	13,888.93
Illinois Public Treasurer's Pool	4.21%	-	152,924.31	-	-	-	152,924.31
Total Road & Bridge Fund		-	152,924.31	-	-	13,888.93	166,813.24
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	4.21%	-	289,798.97	-	-	-	289,798.97
Total Motor Fuel Tax Fund		-	289,798.97	-	-	-	289,798.97
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	2,170.32	2,170.32
Illinois Public Treasurer's Pool	4.21%	-	537,202.06	-	-	-	537,202.06
Total Operating Accounts		-	537,202.06	-	-	2,170.32	539,372.38
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	4,359.82	4,359.82
Illinois Public Treasurer's Pool	4.21%	-	299,332.83	-	-	-	299,332.83
Total Water Improvement Accounts		-	299,332.83	-	-	4,359.82	303,692.65
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	2,727.77	2,727.77
Illinois Public Treasurer's Pool	4.21%	-	527,156.59	-	-	-	527,156.59
Total Sewer Improvement Accounts		-	527,156.59	-	-	2,727.77	529,884.36
Total Water & Sewer Funds		-	1,363,691.48	-	-	9,257.91	1,372,949.39
Total Village Operating Funds		-	2,767,608.55	373,089.94	2,500,000.00	575,849.36	6,216,547.85
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		-	2,767,608.55	373,089.94	2,500,000.00	623,017.26	6,263,715.75

DATE: 03/28/23

Tuesday March 28, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ASM CONSULTANTS, INC. 9011	15-00-5320	MAPLE AVE TOPO SURVEY	3420.00	3420.00
01 BANNER UP SIGNS 79574 79618	12-00-8413 01-10-5200	SPECIAL OLYMPIC SIGNS NAME PLATES	526.00	476.00 50.00
01 CASEY'S BUSINESS 03082023	MASTERCARD 01-30-5250	GASOLINE	659.23	659.23
01 CIVICPLUS, LLC 255984	01-10-5390	ONLINE CODE	3505.00	3505.00
01 COMMONWEALTH EDISON 0147077192 0323 0498142046 0223 0798152002 0223 1620026021 0223 4665155040 0323 5778015012 0223	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	4417.41	212.80 100.29 2245.93 1041.33 793.23 23.83
01 CONSERV FS, INC. 121020184 121020184 121020184	01-50-5250 52-10-5250 52-20-5250	GASOLINE GASOLINE GASOLINE	663.24	331.62 238.77 92.85
01 DE LAGE LANDEN PUBLIC FINANCE 79208227 79208227	01-10-5160 01-10-5200	COPIER COPIER	487.08	199.82 287.26
01 DREISILKER ELECTRIC MOTORS, IN I236633 I237357	52-20-5600 52-20-5600	MOTOR AT WWTP MOTOR REPAIR	2722.13	2512.13 210.00
01 FOSTER, BUICK, CONKLIN, LUNDGR 48641 48641	01-10-5330 01-30-5330	GENERAL COUNSEL GENERAL COUNSEL	926.25	828.75 97.50
01 SHAWN GRAY 02272023	01-50-5621	STORM DAMAGE CLEAN UP	1600.00	1600.00
01 FRONTIER 8158273710 0323 8158275039 0323 8158275069 0323	52-10-5700 52-20-5700 52-20-5700	WELL HOUSE WWTP LIFT STATION	251.55	87.78 76.13 87.64
01 HAWKINS, INC. 6430911	52-10-5110	CHEMICALS	288.64	288.64
01 HOLMGREN ELECTRIC INC. 9922	01-50-5600	STREET LIGHTING REPAIRS	559.63	559.63
01 IMPACT NETWORKING, LLC 2897051	01-10-5200	COPY PAPER	295.00	295.00
01 JOSH JORDAN 03312023	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANE COUNTY RECORDER 560999	01-10-5900	RECORD PLAT OF VACATION	74.00	74.00
01 KANE COUNTY CHIEFS OF POLICE A			50.00	

DATE: 03/28/23

Tuesday March 28, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1559	01-30-5570	MEMBERSHIP DUES		50.00
01 LINTECH ENGINEERING, INC. 4647	13-00-5320	TANK BIDDING SERVICES	10000.00	10000.00
01 LOCIS 45063	01-10-5570	ANNUAL SUPPORT	2952.00	2952.00
01 MEDIACOM 03212023	01-10-5700	INTERNET SERVICE	219.90	219.90
01 LINTECH ENGINEERING, INC. 4644	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4644	52-20-5390	OPERATION SERVICES		1250.00
01 MIDWEST SALT P467400	52-10-5110	CHEMICALS	3533.67	3533.67
01 MUNICIPAL ELECTRONICS DIVISION 069654	01-30-5900	RADAR CERTIFICATIONS	135.00	135.00
01 NICOR 331314100040323	01-50-5730	GARAGE GAS	2033.61	169.87
399087100050323	01-40-5730	CIVIC CENTER GAS		1863.74
01 SHAW SUBURBAN MEDIA 2062397	01-10-5900	PUBLIC HEARING NOTICE	62.62	62.62
01 RAY O'HERRON CO.,INC 2257201	01-30-5300	UNIFORMS	261.48	162.98
2260151	01-30-5300	UNIFORMS		98.50
01 P. F. PETTIBONE & CO. 183552	01-30-5100	WARNING DECALS	497.90	497.90
01 PHYSICIANS IMMEDIATE CARE - CH 4312409	01-30-5900	PRE-EMPLOYMENT SCREENING	226.00	226.00
01 QUILL CORPORATION 31190518	01-10-5200	OFFICE SUPPLIES	141.91	70.95
31408419	01-10-5200	OFFICE SUPPLIES		70.96
01 QUINLAN'S INC. 031280	01-40-5600	RUG CLEANING	183.40	183.40
01 SEYLLER'S INC. 21313	01-40-5600	MASONRY RESTORATION	9700.00	9700.00
01 SUBURBAN LABORATORIES, INC. 212040	52-20-5335	WASTEWATER TESTING	346.50	346.50
01 T-MOBILE 981424151 0323	01-10-5700	CELL PHONES	218.57	78.03
981424151 0323	01-30-5700	AIR CARDS		88.20
981719329 0323	01-30-5700	CELL PHONES		52.34
01 USIC LOCATING SERVICES, LLC 570484	01-50-5390	UTILITY MARKING	197.33	98.67
570484	52-10-5390	UTILITY MARKING		49.33
570484	52-20-5390	UTILITY MARKING		49.33
** TOTAL CHECKS TO BE ISSUED			53680.05	

SYS DATE:03/28/23

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 826
Tuesday March 28, 2023

SYS TIME:14:26
[NW1]

DATE: 03/28/23

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		26323.73	
12	UTILITY TAX		476.00	
13	TIF DISTRICT		10000.00	
15	ROAD & BRIDGE FUND		3420.00	
52	WATER & SEWER FUND		13460.32	
***	GRAND TOTAL ***		53680.05	
	TOTAL FOR REGULAR CHECKS:		52,549.37	
	TOTAL FOR DIRECT PAY VENDORS:		1,130.68	

DATE: 03/28/23

Tuesday March 28, 2023

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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 LINTECH ENGINEERING, INC.		03/07/23	23424	5000.00	
111 4637		13-00-5320	ELEVATED TANK BIDDING SERVICES		5000.00
01 AMERICAN BANK & TRUST		03/10/23	23425	1223.71	
111 02262023I		01-40-5600	MAINTENANCE & REPAIR		42.96
111 02262023J		01-40-5600	MAINTENANCE & REPAIR		54.55
111 02262023J		01-50-5600	MAINTENANCE & REPAIR		21.68
111 02262023K		01-10-5200	OFFICE SUPPLIES		57.99
111 02262023K		01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
111 02262023K		01-10-5500	INSURANCE EXPENSE		54.56
111 02262023K		01-10-5900	OTHER EXPENSES		84.79
111 02262023K		01-40-5600	MAINTENANCE & REPAIR		25.96
111 02262023N		01-10-5700	TELEPHONE		140.13
111 02262023N		01-30-5100	GENERAL SUPPLIES		164.48
111 02262023N		01-30-5560	TRAINING		378.00
111 02262023N		01-30-5700	TELEPHONE		143.19
** TOTAL MANUAL CHECKS REGISTERED				6223.71	

REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	53680.05	6223.71	59903.76
TOTAL CASH	53680.05	6223.71	59903.76

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	26323.73	1223.71	27547.44
12	476.00	.00	476.00
13	10000.00	5000.00	15000.00
15	3420.00	.00	3420.00
52	13460.32	.00	13460.32
TOTAL DISTR	53680.05	6223.71	59903.76



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 4, 2023

- Budget Report – Included in this month's packet is the March Budget Report. The fiscal year ends in April, so we will begin preparing 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, 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 \$53,680.05, manual checks of \$6,223.71 for a total of \$59,903.76.
 - ASM Consultants, Inc - \$3,420.00 – Maple Avenue Topography Survey to begin preparing for the Maple Avenue paving project.
 - CivicPlus, LLC - \$3,505.00 – New company for the Village's online code as approved by Resolution 2022-35 dated 11/01/22.
 - Lintech Engineering, Inc. - \$5,000.00 (in manual checks) – First billing for elevated tank bidding services as approved by Village Board on 03/07/23.
 - Lintech Engineering, Inc. - \$10,000.00 – Second billing for elevated tank bidding services as approved by Village Board on 03/07/23.
 - Seyller's Inc - \$9,700.00 – Tuckpointing and Lintel work done on the East and South sides of the Civic Center. Before and after photos attached to show work area and improvement.
- Please let me know if you have any questions or concerns.



P.O. BOX 158 • GENOA, IL 60135 • (815) 784-3724 • FAX (815) 784-3726

02/20/2023

Village of Maple Park
302 Willow Street
Maple Park, IL
Attn: Lou Larson

Job Site: Village Hall Building

llarson@villageofmaplepark.com
815-901-4980

Masonry Repairs at Village Hall Building

1) East Elevation/South Corner (See Photos)

- Remove old steel lintel
- Rebuild approximately 40 Sq Ft of brick veneer where wall is bulged
- Spot tuckpoint open, fractured and unsound mortar joints

Labor: \$4,800.00
Material: \$500.00
Lift: \$1,000.00
Total: \$6,300.00

2) South Elevation/East Corner (See Photos)

- Remove and replace steel lintel above window
 - Remove 3-4 courses of brick above window (salvage for reuse)
 - Remove lintel
 - Install new lintel and flashing
 - Infill brick
- Tuckpoint 100% between windows
- Repair spalled area on foundation
- Caulk window

Total: \$3,400.00

If total price is one thousand dollars or more, twenty percent of total price is to be paid at the start of project with balance due upon completion. If total price is less than one thousand dollars, total is due upon completion.
One year warranty.

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Date _____ Authorized Signature _____

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature _____

Serving the Fox Valley Since 1955

Before Photos

South Ellevation / East End



South Elevation/East End



Area of
repair



1) East Elevation / South end



1) East



1) East



After Photos







VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - March 31, 2023

	FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Mar 23	Actual Totals for May 22 - Mar 23	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	924,222	807,742	761,025	949,372	(188,348)
TOTAL ADMINISTRATION & FINANCE	300,608	355,585	327,658	277,945	49,713
TOTAL PARKS & GROUNDS	54,857	117,295	112,916	81,678	31,238
TOTAL POLICE DEPARTMENT	235,025	346,807	323,088	232,446	90,642
TOTAL CIVIC CENTER	32,276	71,500	67,875	37,516	30,359
TOTAL STREET DEPARTMENT	93,553	154,320	147,179	116,755	30,424
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,345	12,340	12,228	1,214	11,015
TOTAL GENERAL FUND EXPENDITURES	717,664	1,057,847	990,945	747,554	243,391
GENERAL FUND NET INCOME/LOSS	206,558	(250,106)	(229,920)	201,819	(431,739)
12 - UTILITY TAX FUND					
TOTAL REVENUE	81,724	70,300	65,692	94,347	(28,655)
TOTAL EXPENDITURES	74,181	71,368	71,368	71,930	(562)
UTILITY TAX FUND NET INCOME/LOSS	7,543	(1,068)	(5,676)	22,417	(28,093)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	2,538,969	290,000	290,000	378,360	(88,360)
TOTAL EXPENDITURES	51,191	1,670,319	1,668,319	359,376	1,308,943
ROAD & BRIDGE FUND NET INCOME/LOSS	2,487,778	(1,380,319)	(1,378,319)	18,984	(1,397,303)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	57,388	49,270	49,248	58,915	(9,667)
TOTAL EXPENDITURES	1,180	96,600	96,600	34,361	62,239
ROAD & BRIDGE FUND NET INCOME/LOSS	56,208	(47,330)	(47,353)	24,554	(71,906)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	81,201	73,479	68,555	72,104	(3,549)
TOTAL EXPENDITURES	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	81,201	73,479	68,555	72,104	(3,549)
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	445,154	433,856	11,298
TOTAL WATER EXPENDITURES	292,206	365,370	351,178	265,631	85,546
TOTAL SEWER EXPENDITURES	141,548	208,138	196,991	189,941	7,050
TOTAL WATER & SEWER FUND EXPENDITURES	433,754	573,508	548,169	455,572	92,597
WATER & SEWER FUND NET INCOME/LOSS	57,541	(51,158)	(103,014)	(21,716)	(81,298)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	45,742	14,075	11,735	36,210	(24,474)
TOTAL EXPENDITURES	96,932	9,000	9,000	8,018	982
WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	2,735	28,192	(25,457)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	37,238	14,150	11,804	36,026	(24,222)
TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(44,819)	(25,691)	(19,128)
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	1,703,212	2,061,389	(358,177)
GRAND TOTAL EXPENSES	1,424,598	3,545,265	3,441,023	1,740,727	1,700,296
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,737,811)	320,662	(2,058,473)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - March 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Mar 23	Actual Totals for May 22 - Mar 23	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	173,787	211,439	(37,652)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	183,333	266,769	(83,436)
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	4,375	9,210	(4,835)
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	49,259	53,754	(4,495)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	33,000	32,364	636
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	2,561	2,051	510
01-00-4310	GAME LICENSE	275	250	250	250	-
01-00-4325	GOLF CART LICENSE	675	600	600	785	(185)
01-00-4330	CIGARETTE LICENSE	20	20	20	40	(20)
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	4,125	2,489	1,636
01-00-4341	RAFFLE LICENSE FEE	50	40	40	40	-
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,500	12,690	(2,190)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	-	400	(400)
01-00-4410	BUILDING PERMITS	12,124	9,000	7,875	10,850	(2,975)
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	1,600	(1,100)
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	-	80	(80)
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,833	2,130	(297)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,400	3,200	1,200
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	4,620	4,620	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	731	500	458	3,857	(3,399)
01-00-4620	KANE COUNTY FINES	560	500	458	1,680	(1,222)
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	1,833	2,495	(662)
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	138	22,396	(22,258)
01-00-4900	OTHER INCOME	7,789	500	458	3,131	(2,672)
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	4,583	8,453	(3,870)
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	761,025	949,372	(188,348)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - March 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Mar 23	Actual Totals for May 22 - Mar 23	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	117,427	77,836	39,592
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	900	438	462
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	10,182	6,598	3,585
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	5,324	2,627	2,697
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	15,675	6,298	9,377
01-10-5120	POSTAGE	1,057	1,500	1,375	1,589	(214)
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	125	115	10
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,450	2,533	(84)
01-10-5200	OFFICE SUPPLIES	8,812	7,500	6,875	6,866	9
01-10-5320	ENGINEERING SERVICES	6,375	7,500	6,875	2,253	4,623
01-10-5330	LEGAL SERVICES	43,728	25,000	22,917	15,694	7,223
01-10-5350	AUDIT EXPENSE	13,560	14,000	14,000	13,920	80
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	33,458	48,038	(14,579)
01-10-5420	PERMIT EXPENSE	950	1,000	875	250	625
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	-	-	400	(400)
01-10-5500	INSURANCE EXPENSE	44,977	46,000	46,000	47,390	(1,390)
01-10-5550	SOFTWARE EXPENSE	699	500	500	180	320
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	6,417	7,585	(1,169)
01-10-5700	TELEPHONE	5,732	6,500	5,958	5,006	953
01-10-5900	OTHER EXPENSES	11,768	6,000	5,500	13,594	(8,094)
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	2,200	1,308	892
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	327,658	277,945	49,713
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	36,822	32,073	4,748
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	3,126	2,883	243
01-20-5030	PENSION EXPENSE	1,505	1,558	1,428	1,439	(11)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	4,041	3,984	56
01-20-5250	GASOLINE & FUEL	854	1,000	917	1,023	(107)
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	37,328	25,672
01-20-5730	UTILITIES	826	1,000	917	1,140	(224)
01-20-5900	OTHER EXPENSE	865	1,000	917	26	891
** TOTAL PARKS & GROUNDS		54,857	117,295	112,916	81,678	31,238
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	55,293	53,795	1,498
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	102,696	54,131	48,565
01-30-5016	WAGES – TRAINING	619	10,640	9,753	4,256	5,497
01-30-5018	WAGES – SERGEANT	29,598	39,312	36,036	28,652	7,384
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	16,122	11,724	4,398
01-30-5030	PENSION EXPENSE	2,522	2,717	2,490	2,502	(11)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	6,967	6,869	97
01-30-5100	GENERAL SUPPLIES	1,408	4,500	4,125	2,849	1,276
01-30-5250	GASOLINE & FUEL	7,400	10,000	9,167	8,848	318
01-30-5300	UNIFORM EXPENSE	762	2,000	1,833	1,127	706
01-30-5330	LEGAL SERVICES	175	7,000	6,417	555	5,862
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	2,950	2,880	70
01-30-5560	TRAINING	1,908	2,500	2,500	1,852	648
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	1,500	430	1,070
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	12,273	8,238	4,035
01-30-5700	TELEPHONE	3,915	4,500	4,125	3,058	1,067
01-30-5750	COMMUNICATIONS	15,214	20,049	20,049	15,269	4,780
01-30-5900	OTHER EXPENSE	2,617	2,500	2,292	4,301	(2,009)
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	323,088	232,446	90,642

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		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Mar 23	Actual Totals for May 22 - Mar 23	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	2,750	1,488	1,262
01-40-5560	TRAINING	57	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	47,917	25,422	22,495
01-40-5730	UTILITIES	9,973	15,000	13,750	8,738	5,012
01-40-5900	OTHER EXPENSE	477	500	458	155	304
01-40-8200	EQUIPMENT	-	2,000	2,000	1,712	288
** TOTAL CIVIC CENTER		32,276	71,500	67,875	37,516	30,359
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	36,822	32,073	4,748
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	3,126	2,883	243
01-50-5030	PENSION EXPENSE	1,505	1,558	1,428	1,439	(11)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	4,041	3,984	56
01-50-5175	ROAD SALT	6,363	10,000	10,000	2,138	7,862
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,375	1,400	(25)
01-50-5300	UNIFORM EXPENSE	-	750	688	280	408
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	5,408	3,292	2,117
01-50-5560	TRAINING	-	1,000	1,000	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	9,167	27,894	(18,728)
01-50-5620	STREET MAINTENANCE	1,216	20,000	20,000	3,992	16,008
01-50-5621	TREE MAINTENANCE	9,150	12,000	12,000	7,704	4,296
01-50-5622	STREET SIGN INSTALLATION	342	2,000	1,833	-	1,833
01-50-5730	UTILITIES	12,860	15,000	13,750	9,578	4,172
01-50-5900	OTHER EXPENSE	735	1,000	917	199	717
01-50-8210	COMPUTERS	-	625	625	535	90
01-50-8215	VEHICLE PURCHASE	-	25,000	25,000	19,364	5,636
** TOTAL STREET DEPARTMENT		93,553	154,320	147,179	116,755	30,424
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	1,100	1,085	15
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	84	85	(1)
01-60-5030	PENSION EXPENSE	48	48	44	44	(0)
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	12,228	1,214	11,015
TOTAL GENERAL FUND REVENUES		924,222	807,742	761,025	949,372	(188,348)
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	990,945	747,554	243,391
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	(229,920)	201,819	(431,739)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	9,167	8,588	579
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	27,500	34,989	(7,489)
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	13,750	28,760	(15,010)
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	275	3,157	(2,882)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
** TOTAL REVENUE		81,724	70,300	65,692	94,347	(28,655)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	2,358	-	-	560	(560)
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	10,000	-
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	71,368	71,930	(562)
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	(5,676)	22,417	(28,093)

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		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Mar 23	Actual Totals for May 22 - Mar 23	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	62,500	82,781	(20,281)
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	6,000	30,505	(24,505)
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	1,264,878	66,958	1,197,920
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	1,668,319	359,376	1,308,943
	TIF DISTRICT FUND NET INCOME/LOSS	2,487,778	(1,380,319)	(1,378,319)	18,984	(1,397,303)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,000	24,925	(925)
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	229	768	(539)
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	18	2,353	(2,335)
	** TOTAL REVENUE	57,388	49,270	49,248	58,915	(9,667)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	600	441	159
15-00-5320	ENGINEERING SERVICES	800	70,000	70,000	33,420	36,580
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	96,600	34,361	62,239
	ROAD & BRIDGE FUND NET INCOME/LOSS	56,208	(47,330)	(47,353)	24,554	(71,906)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	68,509	66,065	2,444
19-00-4800	INTEREST INCOME	200	50	46	6,039	(5,993)
	** TOTAL REVENUE	81,201	73,479	68,555	72,104	(3,549)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	81,201	73,479	68,555	72,104	(3,549)
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 - Mar 23	Actual Totals for May 22 - Mar 23	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	200,000	188,155	11,845
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(11,667)	(11,408)	(259)
52-00-4180	SEWER REVENUE	225,005	245,000	204,167	190,810	13,357
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(11,667)	(11,375)	(292)
52-00-4190	PENALTIES	7,364	6,000	5,000	5,360	(360)
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	138	11,165	(11,028)
52-00-4900	OTHER REVENUE	221	200	183	202	(19)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	-
** TOTAL REVENUE		491,296	522,350	445,154	433,856	11,298
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	47,211	36,515	10,696
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	4,049	3,245	803
52-10-5030	PENSION EXPENSE	1,601	2,309	2,117	1,711	406
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	5,713	4,489	1,224
52-10-5100	GENERAL SUPPLIES	786	1,000	917	492	425
52-10-5105	METERS	5,842	7,500	6,875	2,204	4,671
52-10-5110	CHEMICALS	12,808	18,000	16,500	18,534	(2,034)
52-10-5120	POSTAGE	713	1,000	917	1,012	(95)
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,375	1,401	(26)
52-10-5335	TEST EXPENSE	2,099	3,000	2,750	1,437	1,313
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	16,683	26,578	(9,895)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	1,275	(275)
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	90,333	18,507	71,827
52-10-5700	TELEPHONE	795	900	825	860	(35)
52-10-5730	UTILITIES	20,018	18,000	16,500	16,140	360
52-10-5740	JULIE LOCATES	198	250	250	137	113
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	57,915	57,915	(0)
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	1,165	1,165	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	458	116	343
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	19,364	5,636
** TOTAL WATER EXPENDITURES		292,206	365,370	351,178	265,631	85,546
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	43,456	32,901	10,554
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	3,735	2,929	806
52-20-5030	PENSION EXPENSE	1,426	2,130	1,953	1,546	407
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	5,364	4,145	1,219
52-20-5100	GENERAL SUPPLIES	241	250	229	166	64
52-20-5110	CHEMICALS	-	250	229	-	229
52-20-5120	POSTAGE	713	1,000	917	1,012	(95)
52-20-5250	GASOLINE & FUEL	595	750	688	545	143
52-20-5335	TEST EXPENSE	163	1,600	1,467	1,008	458
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	16,683	26,578	(9,895)
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	1,275	(275)
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	63,333	69,240	(5,907)
52-20-5700	TELEPHONE	1,474	1,500	1,375	1,602	(227)
52-20-5730	UTILITIES	13,546	14,000	12,833	9,518	3,315
52-20-5740	JULIE LOCATES	198	250	250	137	113
52-20-5900	OTHER EXPENSE	157	500	458	46	412
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	19,364	5,636
** TOTAL SEWER EXPENDITURES		141,548	208,138	196,991	189,941	7,050
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	548,169	455,572	92,597
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(103,014)	(21,716)	(81,298)

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	11,667	11,408	259
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	69	5,657	(5,588)
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	** TOTAL REVENUE	45,742	14,075	11,735	36,210	(24,474)
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	8,018	982
	** TOTAL EXPENDITURES	96,932	9,000	9,000	8,018	982
	WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	2,735	28,192	(25,457)
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	11,667	11,375	292
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	138	10,757	(10,619)
	** TOTAL REVENUE	37,238	14,150	11,804	36,026	(24,222)
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)	(44,819)	(25,691)	(19,128)
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	1,703,212	2,061,389	(358,177)
	GRAND TOTAL EXPENSES	1,424,598	3,545,265	3,441,023	1,740,727	1,700,296
	GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,737,811)	320,662	(2,058,473)

Estimated Fund Balance
through March 31, 2023

	Beginning Balance 05/01/22	Revenues FY23	Expenditures FY23	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$579,911	\$949,372	\$747,554	\$781,729	\$286,354	495,375
Other Funds:						
Utility Tax Fund	521,769	94,347	71,930	544,186	511,881	32,305
TIF District Fund	2,872,702	378,360	359,376	2,891,686	1,490,102	1,401,584
Road & Bridge Fund	139,030	58,915	34,361	163,584	94,251	69,333
Motor Fuel Tax Fund	226,682	72,104	-	298,786	300,068	(1,282)
Totals	3,760,183	603,726	465,667	3,898,242	2,396,302	1,501,940
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	433,856	455,572	558,856	547,587	11,269
Water Improvement Fund	275,501	36,210	8,018	303,693	294,057	9,636
Sewer Improvement Fund	555,574	36,026	61,717	529,883	523,005	6,878
Totals	1,411,647	506,092	525,307	1,392,432	1,364,649	27,783
Village Totals	<u>\$5,751,741</u>	<u>\$2,059,190</u>	<u>\$1,738,528</u>	<u>\$6,072,403</u>	<u>\$4,047,305</u>	<u>2,025,098</u>

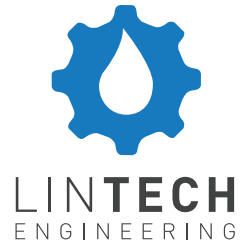
Estimated Cash Balances for March 31, 2023

	03/01/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/23 Check Run	Estimated 03/31/23 Balance	
Old Second Checking	216,331.45	(52.89)	65,111.52	(55,484.24)	(38,646.03)	(53,680.05)	133,579.76	0.00%
First Midwest / Old National	373,089.94						373,089.94	0.04%
TIF Funds - Old Second	406,685.81		(15,000.00)				391,685.81	0.00%
Illinois Funds	2,767,608.55		62,818.73				2,830,427.28	4.21%
TIF Funds - Wealth Management	2,500,000.00						2,500,000.00	2.12%
	6,263,715.75	(52.89)	112,930.25	(55,484.24)	(38,646.03)	(53,680.05)	6,228,782.79	

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January / February 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,539.90 (10.56) (201.40) (15.20) (9.80) 5,302.94	4,457.16	84.05%	90.00%	-5.95%
November / December 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,297.20 (12.77) (197.00) (15.20) (9.40) 5,062.83	4,457.16	88.04%	90.00%	-1.96%
September / October 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,781.90 (27.47) (172.80) (15.20) (8.30) 4,558.13	4,277.04	93.83%	90.00%	3.83%
July / August 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing	5,380.60 (6.52) (203.60) (15.20) (9.40) (120.00) 5,025.88	4,864.00	96.78%	90.00%	6.78%
May / June 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak on Elm - 05/15/22 -Televising Usage	5,480.80 (8.42) (196.90) (15.20) (9.70) (30.00) (81.60) 5,138.98	4,991.60	97.13%	90.00%	7.13%
March / April 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	4,642.00 (10.55) (167.80) (15.20) (7.10) (8.90) 4,432.46	4,012.93	90.54%	90.00%	0.54%
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%

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



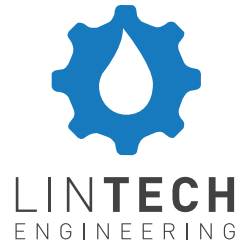
WORK ORDER

Client: Village of Maple Park
Date: February 22, 2023
Project Name: Elevated Storage Tank No. 2 - Construction Services

Services	Description	Fee
Engineering	Provide construction engineering services over the course of the construction of the elevated tank including: Preparation of construction documents including Notice of Award/Notice to Proceed, Conduct Weekly Construction Meetings, Review Contractor Schedule, Provide Equipment and Material Shop Drawing Reviews, Provide Periodic Engineering Inspections, Provide Contractor Correspondence, Prepare As-Built Drawings.	Lump sum fee of \$50,000.

Accepted by:

Village of Maple Park



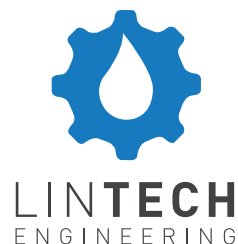
WORK ORDER

Client: Village of Maple Park
Date: February 22, 2023
Project Name: Pearl Street Paving Improvements - Construction Services

Services	Description	Fee
Engineering	Provide construction engineering services over the course of the construction of the Pearl Street Paving Improvements including: Preparation of construction documents including Notice of Award/Notice to Proceed, Conduct Periodic Construction Meetings, Review Contractor Schedule, Provide Equipment and Material Shop Drawing Reviews, Provide Periodic Engineering Inspections, Provide Contractor Correspondence, Prepare As-Built Drawings.	Lump sum fee of \$20,000.

Accepted by:

Village of Maple Park



WORK ORDER

Client: Village of Maple Park
Date: February 22, 2023
Project Name: Water Treatment Plant - Emergency Generator, Site Fencing Design Engineering

Services	Description	Fee
Engineering	Provide engineering services for the addition of an emergency generator for the existing Water Treatment Plant. Size a new diesel generator and transfer switch for the existing electrical loads. Prepare plans and specifications for the proposed improvements including emergency generator, automatic transfer switch, electrical details, and site fencing. Prepare IEPA construction permit for the emergency generator. Prepare bidding documents.	Lump sum fee of \$20,000.

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 Cheryl Aldridge

DATE: March 30, 2023

SUBJECT: Willow Street / County Line Road Sidewalk Project

Background

The Village Board had requested proposals for the above mentioned sidewalk project in 2022. The work was unable to be done in the 2022 season due to weather. The proposals were updated in March 2023 and those proposals are attached. The pricing ranged from \$74,320 from Great Spirit Concrete to \$75,536 from Wm. Olsen and Sons Inc. Both proposals are for a 5 foot sidewalk that will be 5 inches thick and will be located on Willow Street from the Civic Center to County Line Road and on County Line Road from Willow to DeKalb Avenue. The crosswalk to be at DeKalb Avenue and is to be striped later this summer.

Recommendations

That the Village Board motion to award the Willow Street / County Line Road Sidewalk Project to Great Spirit Concrete in the amount of \$74,320.00.

Attachments

Great Spirit Concrete Proposal

Wm. Olsen and Sons Inc Proposal

Great Spirit Concrete

Great Spirit Concrete

DATE: 3/29/23

TOTAL

with two #4 Rebar placed throughout, 4" min Base of compacted gravel and surface sealed.

Sidewalk extendin from Existing walk south of the Bridge on the Eastside of County Ln. Rd to the intersection of Willow St. and from there going east to the existing sidewalk in front of the Community Center.

Price includes rough Backfilling/grading of dirt
(Section of walk in front of the Bridge will be 59'x9'
and also a 10'x5' section of existing sidewalk removed
and Replaced.

74,320

SIGNATURE:

Adm. J. J. J.

Wm. Olsen and Sons, Inc • P.O. Box 337 • Maple Park, IL 60151
Phone: 815-827-3318 • Fax: 815-827-3073 • Email: wmolsonandsonsinc@yahoo.com

Proposal



Proposal Date: 3/23/2023 Revised

Valid Date: 4/23/23

Pricing subject to increase thereafter

Proposal Submitted To:
Village of Maple Park
Lou Larson
llarson@villageofmaplepark.com

Work To Be Performed At:
Maple Park

City Sidewalk for Civic Center Building to the Bridge on County Line Rd.

823x5' - Sq. ft. of 5" Thick City Sidewalk, 4 ADA Mats

59x9' - 10x5' Remove and Replace + 5x5' - By Bridge on County Line Rd

Job Total: \$75,536.00

Quotation prepared by: William Olsen

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. The terms of payment and conditions printed on Page (2) hereof are hereby expressly made a part of this contract.

To accept this, sign here and return:

Date: _____

GENERAL CONDITIONS

- Terms of payment shall be as follows: Payment is due thirty (30) days from the invoice date. No further work will be completed until current account is paid in full. Past due accounts will be subject to a service charge of 1 ½ % per month. The Owner and/or Acceptor agree that in the event of default by non-payment of their overdue account, that shall be liable for collection charges, including court costs and attorney fees. Construction loan payouts will be accepted, if the Lender's name, address, escrow number, and contract amount are verified prior to starting work.
- Unless previously agreed to in writing, we do not assume back charges of any, nature whatsoever.
- The signed and dated proposal must be received by Wm. Olsen and Sons, Inc. before any work will begin.
- This proposal shall remain valid for a minimum period of thirty (30) days or until the date specified on the front of this form and is subject to correction of clerical errors prior to acceptance by us.
- The Owner is to carry fire, tornado, vandalism, and other necessary insurance upon work. Wm. Olsen and Sons, Inc. will carry Workman's Compensation and Liability Insurance.
- All material is guaranteed to be as specified, and the work to be performed in accordance with the drawings and specs submitted and completed in a work like manner.
- Any alterations to or deviations from the original drawings or specifications included will be made only upon written orders and are subject to additional charges.

JOB CONDITIONS

- We are responsible for any defects in workmanship, However, we cannot be responsible for small cracks which sometimes develop in concrete and are caused by, but not limited to, settling and/or shrinking, improper or no bracing of foundation walls during the backfilling process.
- We cannot always be completely familiar with load-bearing qualities of the ground on which concrete is installed. Therefore, unless otherwise stated in the proposal we will assume the ground to be adequate and will install only the gravel bases as specified in this proposal. If support piers or extra bases are deemed necessary, we should be so notified and such additional work and materials are subject to additional charges.
- Wm. Olsen and Sons, Inc. is not responsible to evaluate soil conditions to which piers, footings or foundation walls are placed or guarantees against any cracking or settling of the same caused by under strength of bearing soil. If insufficient soil conditions are present, the mobilization and demobilization of our crews and any associated additional work would be at an additional charge.
- To insure proper placement of concrete and stone we need proper access for mix and gravel trucks. If the job site conditions do not permit sufficient access, the rental/use of conveyor/pumping equipment would be at additional charges unless specifically included in the proposal.
- We will do only normal pumping of water from excavation for footing and foundation wall work. If the water continues to enter the excavated area due to high water table, field tiles, etc. the extra pumping would incur additional charges.
- All truck access to perform our work is the responsibility of the acceptor of this proposal, if weather conditions change the access before we complete our work any tractor work or gravel to make road, would be at additional charges/
- To insure proper placement of building on lot a minimum of two (2) properly placed offset stakes must be present and top of foundation elevation hub stake must be installed on lot. Wm. Olsen and Sons, Inc. cannot be responsible for the placement of the building if the offset tolerances are below 4". We may request at your cost, your surveyor to spot the wall before any concrete is place.
- Foundation wall heights must be shown on cross section drawings, if none are shown then we cannot be held responsible for incorrect wall heights.
- Complete foundation dimensions must be shown on the foundation page of the drawings, if we have to compute or scale drawings we cannot be held responsible for any errors we might make.
- The concrete mix design we use is the best available, however sometimes there are soft rocks in the concrete mix which can absorb water, freeze during the winter months, expand and cause rock pops. This deterioration is not guaranteed or warranted.
- The application of de-icing agents or salt will cause added freezing and thawing of the concrete surface. Any surface deterioration we find caused by deicing agents or salt is not guaranteed or warranted. We strongly suggest the use of sand, especially during the first year of its placement.
- We will clean the streets of mud from our trucks or redi-mix trucks if the job is on a busy street and enforced by local government. This will be completed once at the end of the work task. If cleanup is required after every trucks leaves, this would be at an additional charges.
- Placement of concrete during winter months will require frost protection which we can supply at an additional cost unless specifically included in the proposal.
- While the use of straw and thermal blankets usually keeps the concrete from freezing, we do not guarantee or warranty any frozen concrete. Wm. Olsen and Sons, Inc. is not responsible for any damage due to heaving or settling of piers, footings, foundation walls or flatwork caused by frost.
- Wm. Olsen and Sons, Inc. are not responsible for vandalism, marks or graffiti placed on soft concrete. This is a criminal act and should be reported to the local authorities. If any repairs are deemed necessary, it would be at an additional charge.

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2023 - 09 Approved: April 4, 2023

A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET FOR A BIKE EVENT

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

WHEREAS, the ABD Cycle Club is sponsoring a bike event in the Village of Maple Park on Sunday, April 16, 2023; and,

WHEREAS, ABD Cycle Club will use Washington Park as a rest stop between the hours of 7:30 a.m. and 10:30 a.m.; and,

WHEREAS, ABD Cycle Club will not require the temporary closure of any Maple Park Road, but will use the park as a rest stop and has received a permit from Kane County Division of Transportation for the use of any County Road they may use; and,

WHEREAS, the Village Board of the Village of Maple Park is approving the ABD Cycle Club Bike Event scheduled for Sunday, April 16, 2023, and

SECTION 1. ABD Cycle Club will assume full responsibility for the direction, protection, and regulation of block party participants and the clean-up of Washington Park.

SECTION 3. To the fullest extent permitted by law, the owners shall be responsible for all injuries, to persons or property, and shall indemnify and hold harmless the Village of Maple Park, its officers, employees, and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from, or connected with the exercise of authority granted by the requestor, which is the subject of this resolution. This obligation is binding upon the requestor, regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission, or negligence of the Village of Maple Park or its officers, employees or agents.

SECTION 4. The ABD Cycle Club applicant shall provide a completed Special Event Waiver and Hold Harmless Agreement and shall be provided to the Village of Maple Park before the street may be closed.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on April 4, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by the Village President on the 4th day of April, 2023.

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Caryn Minor, Deputy Clerk



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>

SPECIAL EVENT PERMIT APPLICATION

PERMIT NUMBER: 2023-01

Property Information

Address of Event	<u>Maple Park - Washington Park</u>
Type of Event	<u>Bike Race</u>

Property Owner Information

Name		Event Date(s)	<u>4/16/23</u>
Address		Event Hours	<u>7:30-10:30</u>
Zip Code		Estimated Number of Attendees	<u>75</u>
Phone #			
Email			

Special Event Permit Type (select all that apply)

<input type="checkbox"/> Private/Invitation Only	<input checked="" type="checkbox"/> Open to the public	<input type="checkbox"/> Admission fee required
<input type="checkbox"/> Held within a building	<input type="checkbox"/> Held outdoors	<input type="checkbox"/> Event advertised (copy attached / described)
<input type="checkbox"/> For Profit Event	<input type="checkbox"/> Not for Profit	<input type="checkbox"/> Amusement (amusement, music, games, etc)
<input type="checkbox"/> Event is age restricted	<input type="checkbox"/> Food served (menu attached)	
<input type="checkbox"/> Alcohol served (separate application issued by the Village President)		
<input type="checkbox"/> Unarmed security hired		
Event requires Village services <input checked="" type="checkbox"/> Police <input type="checkbox"/> Fire <input type="checkbox"/> Other		
(Police detail for traffic control or security; Public Works services)		

Permit Fees

<input checked="" type="checkbox"/> Application Fee \$25
<input type="checkbox"/> Liquor \$10
<input type="checkbox"/> Barricade Deposit \$50 per barricade
<input type="checkbox"/> Other:
Total Due: <u>25</u>

Required Documents (if applicable to be submitted with this application)

<input checked="" type="checkbox"/> Description letter describing the event in sufficient detail, along with activities, entertainment, etc.
<input type="checkbox"/> Property owner letter providing permission to use the property for the event. The description letter and permission letter may be combined if the owner and applicant are the same.
<input type="checkbox"/> Parking permission letter(s) are required from adjacent property owners for supplemental parking if event requires additional parking.
<input checked="" type="checkbox"/> Site plan to show location of event, tents, other structures, etc.
<input type="checkbox"/> Letter requesting waiver of permit fees and cost of village services associated with the event, if applicable. The Village may waive permit fees for certain events, including those associated with not-for-profit organizations.
<input type="checkbox"/> Certificate of Insurance naming the Village of Maple Park as additional insured.

☒ By checking this box, I hereby certify that the information provided in this application is true and correct to the best of my knowledge and that I have not provided false information.

Applicant's Printed Name: Rob White

Company: ABD cycling

Phone number: [REDACTED]

Email Address: [REDACTED]

Signature: [Signature]

Date Received: _____ Staff Initials: _____

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2023-10 Approved: April 4, 2023

A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET FOR A BIKE EVENT

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

WHEREAS, the ABD Cycle Club is sponsoring a bike event in the Village of Maple Park on Sunday, September 17, 2023; and,

WHEREAS, ABD Cycle Club will use Washington Park as a rest stop between the hours of 7:30 a.m. and 10:30 a.m.; and,

WHEREAS, ABD Cycle Club will not require the temporary closure of any Maple Park Road, but will use the park as a rest stop and has received a permit from Kane County Division of Transportation for the use of any County Road they may use; and,

WHEREAS, the Village Board of the Village of Maple Park is approving the ABD Cycle Club Bike Event scheduled for Sunday, September 17, 2023; and

SECTION 1. ABD Cycle Club will assume full responsibility for the direction, protection, and regulation of block party participants and the clean-up of Washington Park.

SECTION 3. To the fullest extent permitted by law, the owners shall be responsible for all injuries, to persons or property, and shall indemnify and hold harmless the Village of Maple Park, its officers, employees, and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from, or connected with the exercise of authority granted by the requestor, which is the subject of this resolution. This obligation is binding upon the requestor, regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission, or negligence of the Village of Maple Park or its officers, employees or agents.

SECTION 4. The ABD Cycle Club applicant shall provide a completed Special Event Waiver and Hold Harmless Agreement and shall be provided to the Village of Maple Park before the street may be closed.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on April 4, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED by the Village President on the 4th day of April, 2023.

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Caryn Minor, Deputy Clerk



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>

SPECIAL EVENT PERMIT APPLICATION

PERMIT NUMBER: 2023-02

Property Information

Address of Event	<u>Maple Park - Washington Park</u>
Type of Event	<u>Bike Race</u>

Property Owner Information

Name		Event Date(s)	<u>9/17/23</u>
Address		Event Hours	<u>7:30 - 10:30</u>
Zip Code		Estimated Number of Attendees	<u>75</u>
Phone #			
Email			

Special Event Permit Type (select all that apply)

<input type="checkbox"/> Private/Invitation Only	<input checked="" type="checkbox"/> Open to the public	<input type="checkbox"/> Admission fees required
<input type="checkbox"/> Held within a building	<input type="checkbox"/> Held outdoors	<input type="checkbox"/> Event advertised (copy attached / described)
<input type="checkbox"/> For Profit Event	<input type="checkbox"/> Not for Profit	<input type="checkbox"/> Amusement (amusement, music, games, etc)
<input type="checkbox"/> Event is age restricted	<input type="checkbox"/> Food served (menu attached)	
<input type="checkbox"/> Alcohol served (separate application issued by the Village President)		
<input type="checkbox"/> Unarmed security hired		
Event requires Village services <input checked="" type="checkbox"/> Police <input type="checkbox"/> Fire <input type="checkbox"/> Other		
(Police detail for traffic control or security; Public Works services)		

Permit Fees

<input checked="" type="checkbox"/> Application Fee \$25
<input type="checkbox"/> Liquor \$10
<input type="checkbox"/> Barricade Deposit \$50 per barricade
<input type="checkbox"/> Other:

Total Due: 25

Required Documents (If applicable to be submitted with this application)

<input checked="" type="checkbox"/> Description letter describing the event in sufficient detail, along with activities, entertainment, etc.
<input type="checkbox"/> Property owner letter providing permission to use the property for the event. The description letter and permission letter may be combined if the owner and applicant are the same.
<input type="checkbox"/> Parking permission letter(s) are required from adjacent property owners for supplemental parking if event requires additional parking.
<input checked="" type="checkbox"/> Site plan to show location of event, tents, other structures, etc.
<input type="checkbox"/> Letter requesting waiver of permit fees and cost of village services associated with the event, if applicable. The Village may waive permit fees for certain events, including those associated with not-for-profit organizations.
<input type="checkbox"/> Certificate of Insurance naming the Village of Maple Park as additional insured.

☒ By checking this box, I hereby certify that the information provided in this application is true and correct to the best of my knowledge and that I have not provided false information.

Applicant's Printed Name: Rob White

Company: ABD cycling

Phone number: [REDACTED]

Email Address: [REDACTED]

Signature: [Signature]

Date Received: _____

Staff Initials: _____

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

ORDINANCE NO. 2023-02

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2023
FOR THE VILLAGE OF MAPLE PARK, ILLINOIS**

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

**Published in pamphlet form by authority of the Board of Trustees of the
Village of Maple Park, Kane and DeKalb Counties, Illinois, this 4th day of April, 2023.**

ORDINANCE NO. 2023-02

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2023 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, 2022 and ending on April 30, 2023, commonly known as Village of Maple Park Ordinance No. 2022-10 is hereby supplemented as follows:

A. 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 \$76,368.

B. Sewer Division (Water & Sewer Fund):

Sewer Division – Account 52-20-5600 – Maintenance & Repair – There was a pump that was originally planned to be received in fiscal year 22, but it was not received until fiscal year 23. This line item needs to be increased by \$11,215.

Sewer Division – Account 52-20-5960 – ARO Amortization Expense – This line item is an audit adjustment for an asset retirement obligation. This line item needs to be included this year for \$13,750.

The updated Sewer Division Expenditures will be \$233,103.

C. Water Improvement Fund:

Water Improvement Fund – Account 54-00-5320 – Engineering Services – This is an engineering project for the Water Treatment Plant – Emergency Generator, Site Fencing Design Engineering. The project is planned for fiscal year 24, but the engineering is being done in fiscal year 23. This line item needs to be included this year for \$20,000. The updated Water Improvement Fund Expenditures will be \$29,000.

D. Sewer Improvement Fund:

Sewer Improvement Fund – Account 56-00-5600 – Maintenance & Repair – This line contains the sanitary sewer televising for areas 1 and 2. This project came in slightly overbudget. This line item needs to be increased by \$6,000. The updated Sewer Improvement Fund Expenditures will be \$62,623.

Section 2. That all other provisions of Village of Maple Park Ordinance No. 2022-10 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 Village President, 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 4th day of April, 2023 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 4th day of April, 2023

ATTEST:

Suzanne Fahnestock, Village President

Caryn Minor, Deputy Clerk

CLERK'S CERTIFICATE

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

I, Caryn Minor, certify that I am the duly appointed and acting Deputy Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the 4th day of April, 2023, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2023-02, entitled “AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING APRIL 30, 2023 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.”

The pamphlet form of Ordinance 2023-02 was posted in the Village Hall, commencing on April 4, 2023. 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 4th day of April, 2023.

(SEAL)

Caryn Minor, Deputy Clerk

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

	Beginning Balance as of 05/01/22	FY 2023 Estimated Revenues	FY 2023 Estimated Expenditures	Estimated Ending Balance as of 04/30/23	Est Balance FY 2023 Budget	Better/(Worse)
General Fund	\$ 579,911	\$ 977,780	\$ 856,854	\$ 700,836	\$ 286,354	\$ 414,482
Other Funds:						
Utility Tax Fund	521,769	100,143	71,454	550,459	511,881	38,578
TIF District Fund	2,872,702	378,360	364,376	2,886,686	1,490,102	1,396,584
Road & Bridge Fund	139,030	58,178	44,441	152,767	94,251	58,516
Motor Fuel Tax Fund	226,682	78,556	-	305,238	300,068	5,170
Developer Escrow Fund	-	2,332	2,332	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,760,183	617,570	482,603	3,895,150	2,396,302	1,498,848
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	515,220	535,751	560,041	547,587	12,454
Water Improvement Fund	275,501	34,306	28,018	281,789	294,057	(12,268)
Sewer Improvement Fund	555,574	37,569	61,717	531,427	523,005	8,422
Totals	1,411,647	587,096	625,486	1,373,257	1,364,649	8,608
Village Totals	\$ 5,751,741	\$ 2,182,445	\$ 1,964,943	\$ 5,969,243	\$ 4,047,305	\$ 1,921,938

**Estimated Fund Balance
for FY 2023 / 2024**

	Estimated Balance as of 05/01/23	FY 2024 Budgeted Revenues	FY 2024 Budgeted Expenditures	Estimated Ending Balance as of 04/30/24	At 25% Required Fund Balance	
General Fund	\$ 700,836	\$ 929,301	\$ 1,250,200	\$ 379,937	\$ 312,550	\$ (67,387)
Other Funds:						
Utility Tax Fund	550,459	75,269	103,769	521,959		
TIF District Fund	2,886,686	380,000	3,098,756	167,930		
Road & Bridge Fund	152,767	239,506	370,500	21,773		
Motor Fuel Tax Fund	305,238	243,888	510,000	39,127		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,895,150	948,662	4,093,025	750,787		
Water & Sewer Funds						
Water & Sewer Operating Fund	560,041	448,844	442,383	566,502		
Water Improvement Fund	281,789	125,324	300,000	107,113		
Sewer Improvement Fund	531,427	28,574	50,000	510,001		
Totals	1,373,257	602,742	792,383	1,183,616		
Village Totals	\$ 5,969,243	\$ 2,480,706	\$ 6,135,608	\$ 2,314,341		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	124,428	130,801	131,763	131,763	142,076
01-00-4120	REAL ESTATE TAX - KANE CO.	106,491	111,423	109,989	109,989	116,318
01-00-4220	STATE OF IL - INCOME TAX	196,114	189,586	177,862	231,816	222,688
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	215,599	282,783	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	8,437	9,437	8,000
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	41,757	57,320	58,753
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	26,969	32,355	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	1,693	2,307	2,565
01-00-4310	GAME LICENSE	275	250	250	250	250
01-00-4325	GOLF CART LICENSE	675	600	770	770	700
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	2,489	3,700	3,500
01-00-4341	RAFFLE LICENSE FEE	50	40	40	40	40
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,690	10,690	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	200	200	-
01-00-4410	BUILDING PERMITS	12,124	9,000	10,425	11,325	10,000
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	1,600	1,500	500
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	80	80	-
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,430	1,830	1,500
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	4,800	4,800
01-00-4550.11	RENT - KITCHEN	150	-	350	350	300
01-00-4550.17	RENT - EXERCISE ROOM	100	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,830	5,040	3,780	5,040	7,200
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	731	500	2,053	2,737	500
01-00-4620	KANE COUNTY FINES	560	500	780	1,040	500
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	2,275	2,275	2,000
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	37,732	18,656	10,000
01-00-4900	OTHER INCOME	7,789	500	3,131	3,131	500
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	8,103	4,957	5,000
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	848,549	977,780	929,301

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	65,612	91,976	164,742
01-10-5010.01	WAGES – REIMBURSED (POLICE)	484	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	4,000	2,881	2,881	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,792	5,000	-	4,875	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	1,170	1,200	384	1,138	1,200
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	5,355	7,963	14,362
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	2,047	2,996	6,582
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	2,273	7,234	18,000
01-10-5120	POSTAGE	1,057	1,500	1,379	1,839	2,000
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	-	115	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,134	2,733	2,733
01-10-5200	OFFICE SUPPLIES	8,812	7,500	5,715	7,620	7,500
01-10-5320	ENGINEERING SERVICES	6,375	7,500	1,998	2,663	7,500
01-10-5330	LEGAL SERVICES	43,728	25,000	13,793	18,390	25,000
01-10-5350	AUDIT EXPENSE	13,560	14,000	13,920	13,920	14,400
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	38,818	50,877	37,500
01-10-5420	PERMIT EXPENSE	950	1,000	250	350	500
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	500	-	-	-	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	700	-	200	250	300
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	850	-	400	500	300
01-10-5500	INSURANCE EXPENSE	44,977	46,000	47,335	47,335	50,000
01-10-5550	SOFTWARE EXPENSE	699	500	180	380	1,500
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	4,633	6,178	7,500
01-10-5700	TELEPHONE	5,732	6,500	4,080	5,440	6,500
01-10-5900	OTHER EXPENSES	11,768	6,000	13,103	14,103	6,000
01-10-5900.01	FUN FEST EXPENSES	497	1,000	3,915	3,915	2,500
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	927	1,000	952	952	1,000
01-10-5920	CONFERENCES	1,518	2,400	1,308	1,744	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	11,758	3,125	535	535	22,500
01-10-8300	FURNITURE & FIXTURES	-	5,500	944	4,944	5,000
** TOTAL ADMINISTRATION & FINANCE		300,608	355,585	242,143	311,848	425,244
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-20-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,137	4,408	4,640
01-20-5250	GASOLINE & FUEL	854	1,000	1,023	1,364	1,500
01-20-5300	UNIFORM EXPENSE	-	750	280	280	500
01-20-5390	OTHER PROFESSIONAL SERVICES	284	-	1,500	1,500	-
01-20-5560	TRAINING	69	1,000	-	-	1,000
01-20-5600	MAINTENANCE & REPAIR	7,945	63,000	38,308	49,808	43,000
01-20-5730	UTILITIES	826	1,000	1,093	1,457	1,500
01-20-5900	OTHER EXPENSE	865	1,000	-	-	1,000
** TOTAL PARKS & GROUNDS		54,857	117,295	73,794	99,259	102,185
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	42,195	59,595	80,000
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	42,577	65,617	132,272
01-30-5016	WAGES – TRAINING	619	10,640	2,774	4,394	15,500
01-30-5018	WAGES – SERGEANT	29,598	39,312	21,983	32,513	45,360
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	9,217	12,983	21,507
01-30-5030	PENSION EXPENSE	2,522	2,717	1,979	2,763	3,520
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	5,408	7,600	8,000
01-30-5100	GENERAL SUPPLIES	1,408	4,500	2,187	2,916	4,500
01-30-5250	GASOLINE & FUEL	7,400	10,000	7,233	9,644	11,000
01-30-5300	UNIFORM EXPENSE	762	2,000	641	855	2,000
01-30-5330	LEGAL SERVICES	175	7,000	263	350	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,830	3,030	3,200
01-30-5560	TRAINING	1,908	2,500	1,324	1,915	2,500
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	60	1,380	1,700
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	7,473	10,568	4,000
01-30-5700	TELEPHONE	3,915	4,500	2,491	3,322	4,000
01-30-5750	COMMUNICATIONS	15,214	20,049	15,269	15,999	22,000
01-30-5900	OTHER EXPENSE	2,617	2,500	3,935	5,246	2,500
01-30-8200	EQUIPMENT	1,915	-	-	-	13,688
01-30-8210	COMPUTERS	13,160	5,000	3,757	3,757	5,000
01-30-8300	FURNITURE & FIXTURES	-	21,500	17,354	17,354	-
** TOTAL POLICE DEPARTMENT		235,025	346,807	189,948	261,800	394,747

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	1,435	1,913	3,000
01-40-5560	TRAINING	57	1,000	-	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	10,683	29,183	50,000
01-40-5730	UTILITIES	9,973	15,000	4,649	11,149	15,000
01-40-5900	OTHER EXPENSE	477	500	155	206	500
01-40-8200	EQUIPMENT	-	2,000	1,712	1,712	2,000
** TOTAL CIVIC CENTER		32,276	71,500	18,634	44,164	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-50-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,136	4,408	4,640
01-50-5175	ROAD SALT	6,363	10,000	2,138	6,414	10,000
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,068	1,424	1,500
01-50-5300	UNIFORM EXPENSE	-	750	280	280	500
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	3,079	4,618	7,500
01-50-5560	TRAINING	-	1,000	-	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	24,925	28,925	27,000
01-50-5620	STREET MAINTENANCE	1,216	20,000	3,797	13,297	110,000
01-50-5621	TREE MAINTENANCE	9,150	12,000	6,104	8,139	15,000
01-50-5622	STREET SIGN INSTALLATION	342	2,000	-	400	2,000
01-50-5730	UTILITIES	12,860	15,000	7,447	9,929	15,000
01-50-5900	OTHER EXPENSE	735	1,000	199	266	1,000
01-50-8210	COMPUTERS	-	625	535	535	-
01-50-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL STREET DEPARTMENT		93,553	154,320	100,525	138,440	244,185
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	854	1,200	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	67	94	92
01-60-5030	PENSION EXPENSE	48	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,345	12,340	956	1,342	12,340
TOTAL GENERAL FUND REVENUES		924,222	807,742	848,549	977,780	929,301
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	626,000	856,854	1,250,200
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	222,549	120,925	(320,899)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	7,147	9,492	9,000
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	29,797	38,953	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	18,610	32,610	25,000
12-00-4746	POLICE GRANTS	2,358	-	3,853	84	3,769
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	458	300	129	4,005	2,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE		81,724	70,300	74,536	100,143	75,269
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	-	-	-	100,000
12-00-8413	POLICE GRANT PURCHASES	2,358	-	84	84	3,769
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	9,020	10,000	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,588	2,360	2,361	2,361	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	234	8	8	8	-
** TOTAL EXPENDITURES		74,181	71,368	40,974	71,454	103,769
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	33,563	28,690	(28,500)

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	15,558	15,000	19,471	19,471	20,000
13-00-4120	TIF TAX - KANE CO.	273,411	275,000	358,889	358,889	360,000
13-00-4885	BOND PROCEEDS	2,250,000	-	-	-	-
** TOTAL REVENUE		2,538,969	290,000	378,360	378,360	380,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	62,500	54,061	82,781	-
13-00-5350	AUDIT EXPENSE	270	300	280	280	290
13-00-5900	OTHER EXPENSE	15	-	3,962	3,962	-
13-00-8417	TIF LEGAL FEES	45,837	8,000	30,505	35,505	10,000
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	61,958	66,958	2,915,000
13-00-8430	PROPERTY ASSEMBLY	-	159,750	-	-	-
13-00-8440	BOND PAYMENT - PRINCIPAL	-	140,000	140,000	140,000	130,000
13-00-8442	BOND PAYMENT - INTEREST	-	34,891	34,891	34,891	43,466
** TOTAL EXPENDITURES		51,191	1,670,319	325,656	364,376	3,098,756
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	52,704	13,984	(2,718,756)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,805	24,805	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,919	3,500	3,942	3,942	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,038	21,500	22,351	22,351	22,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	876	250	617	867	750
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	-	3,137	2,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	185,756
** TOTAL REVENUE		57,388	49,270	56,291	58,178	239,506
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	-	441	500
15-00-5320	ENGINEERING SERVICES	800	70,000	30,000	43,500	30,000
15-00-5620	STREET MAINTENANCE	-	25,000	-	-	340,000
15-00-5900	OTHER EXPENSES	-	1,000	500	500	-
** TOTAL EXPENDITURES		1,180	96,600	30,500	44,441	370,500
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	25,791	13,737	(130,994)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	56,990	71,824	60,888
19-00-4800	INTEREST INCOME	200	50	4,040	6,733	3,000
	CDBG GRANT REVENUE	-	-	-	-	180,000
** TOTAL REVENUE		81,201	73,479	61,029	78,556	243,888
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	390,000
19-00-5320	ENGINEERING SERVICES	-	-	-	-	120,000
** TOTAL EXPENDITURES		-	-	-	-	510,000
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	61,029	78,556	(266,112)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	22,478	10,000	-	2,332	10,000
** TOTAL REVENUE		22,478	10,000	-	2,332	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	22,478	5,000	-	2,332	5,000
** TOTAL EXPENDITURES		22,478	10,000	-	2,332	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	152,409	228,613	230,000
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(9,295)	(13,942)	(14,000)
52-00-4180	SEWER REVENUE	225,005	245,000	155,037	232,556	230,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(9,271)	(13,906)	(14,000)
52-00-4190	PENALTIES	7,364	6,000	4,347	6,521	6,000
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	-	14,887	10,000
52-00-4900	OTHER REVENUE	221	200	142	189	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	-
** TOTAL REVENUE		491,296	522,350	324,816	515,220	448,844
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	29,487	41,557	55,322
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	2,532	3,569	4,734
52-10-5030	PENSION EXPENSE	1,601	2,309	1,338	1,866	2,475
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	2,191	5,099	6,560
52-10-5100	GENERAL SUPPLIES	786	1,000	492	656	1,000
52-10-5105	METERS	5,842	7,500	2,204	2,204	7,500
52-10-5110	CHEMICALS	12,808	18,000	14,712	19,616	20,000
52-10-5120	POSTAGE	713	1,000	869	1,159	1,200
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,162	1,550	1,600
52-10-5335	TEST EXPENSE	2,099	3,000	1,264	1,686	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	23,552	31,403	19,600
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	18,507	43,507	45,000
52-10-5700	TELEPHONE	795	900	685	913	1,000
52-10-5730	UTILITIES	20,018	18,000	11,717	15,623	18,000
52-10-5740	JULIE LOCATES	198	250	137	137	250
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	28,765	57,915	-
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	775	1,165	-
52-10-5886	IEPA LOAN - WATERMAIN	28,379	29,034	29,034	29,034	29,704
52-10-5888	IEPA LOAN - WATERMAIN	8,431	8,070	8,071	8,070	7,400
52-10-5900	OTHER EXPENSE	117	500	112	149	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	-	-	7,500	7,500
52-10-8210	COMPUTERS	-	625	535	535	-
52-10-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL WATER EXPENDITURES		292,206	365,370	210,965	311,801	249,995
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	26,661	37,549	51,061
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	2,281	3,234	4,377
52-20-5030	PENSION EXPENSE	1,426	2,130	1,207	1,691	2,289
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	1,920	4,719	6,160
52-20-5100	GENERAL SUPPLIES	241	250	166	221	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	713	1,000	869	1,159	1,200
52-20-5250	GASOLINE & FUEL	595	750	452	603	750
52-20-5335	TEST EXPENSE	163	1,600	315	5,000	5,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	23,552	31,403	19,600
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	65,132	73,132	51,000
52-20-5700	TELEPHONE	1,474	1,500	1,273	1,697	1,800
52-20-5730	UTILITIES	13,546	14,000	7,258	9,678	14,000
52-20-5740	JULIE LOCATES	198	250	137	137	250
52-20-5900	OTHER EXPENSE	157	500	42	56	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	-	-	13,750	13,750
52-20-8210	COMPUTERS	-	625	535	535	-
52-20-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL SEWER EXPENDITURES		141,548	208,138	167,125	223,950	192,388
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	378,090	535,751	442,383
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(53,274)	(20,531)	6,461

**VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024**

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	9,295	13,942	14,000
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	-	7,543	5,000
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	DEKALB COUNTY GRANT FUNDS	-	-	-	-	100,000
** TOTAL REVENUE		45,742	14,075	28,439	34,306	125,324
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	680	-	-	20,000	100,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	96,133	-	-	-	-
54-00-5900	OTHER EXPENSE	120	-	-	-	-
54-00-8103	HANDHELD READ DEVICE	-	9,000	8,018	8,018	-
54-00-8212	GENERATOR	-	-	-	-	200,000
** TOTAL EXPENDITURES		96,932	9,000	8,018	28,018	300,000
WATER IMPROVEMENT NET INCOME/LOSS		(51,190)	5,075	20,422	6,288	(174,676)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	9,271	13,906	14,000
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	-	14,343	10,000
** TOTAL REVENUE		37,238	14,150	23,165	37,569	28,574
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	27,219	56,623	61,717	61,717	50,000
** TOTAL EXPENDITURES		27,219	56,623	61,717	61,717	50,000
SEWER IMPROVEMENT NET INCOME/LOSS		10,020	(42,473)	(38,551)	(24,147)	(21,426)

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)	-	-	(2,200)	-
** TOTAL REVENUE		-	-	2,200	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	2,200	-	-
** TOTAL EXPENDITURES		-	-	2,200	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-

GRAND TOTAL REVENUE	4,280,257	1,851,365	1,797,386	2,182,445	2,480,706
GRAND TOTAL EXPENSES	1,424,598	3,545,265	1,473,155	1,964,943	6,135,608
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	324,231	217,502	(3,654,902)

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2023-03

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 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 4th day of April, 2023.

ORDINANCE 2023-03

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 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, 2023 and ending April 30, 2024.

PASSED this 4th day of April, 2023, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 4th day of April, 2023.

Suzanne Fahnestock, Village President

(SEAL)

ATTEST:

Caryn Minor, Deputy Clerk

CLERK'S CERTIFICATE

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

I, Caryn Minor, certify that I am the duly appointed and Acting Deputy Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the 4th day of April, 2023, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2023-03, entitled “AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.”

The pamphlet form of Ordinance 2023-03 was posted in the Village Hall, commencing on April 4, 2023. Copies of the Ordinance were also available for public inspection upon request in the office of the Acting Village Clerk.

Dated at Maple Park, Illinois, this 4th day of April, 2023.

(SEAL)

Caryn Minor, Deputy Clerk

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

	Beginning Balance as of 05/01/22	FY 2023 Estimated Revenues	FY 2023 Estimated Expenditures	Estimated Ending Balance as of 04/30/23	Est Balance FY 2023 Budget	Better/(Worse)
General Fund	\$ 579,911	\$ 977,780	\$ 856,854	\$ 700,836	\$ 286,354	\$ 414,482
Other Funds:						
Utility Tax Fund	521,769	100,143	71,454	550,459	511,881	38,578
TIF District Fund	2,872,702	378,360	364,376	2,886,686	1,490,102	1,396,584
Road & Bridge Fund	139,030	58,178	44,441	152,767	94,251	58,516
Motor Fuel Tax Fund	226,682	78,556	-	305,238	300,068	5,170
Developer Escrow Fund	-	2,332	2,332	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,760,183	617,570	482,603	3,895,150	2,396,302	1,498,848
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	515,220	535,751	560,041	547,587	12,454
Water Improvement Fund	275,501	34,306	28,018	281,789	294,057	(12,268)
Sewer Improvement Fund	555,574	37,569	61,717	531,427	523,005	8,422
Totals	1,411,647	587,096	625,486	1,373,257	1,364,649	8,608
Village Totals	\$ 5,751,741	\$ 2,182,445	\$ 1,964,943	\$ 5,969,243	\$ 4,047,305	\$ 1,921,938

**Estimated Fund Balance
for FY 2023 / 2024**

	Estimated Balance as of 05/01/23	FY 2024 Budgeted Revenues	FY 2024 Budgeted Expenditures	Estimated Ending Balance as of 04/30/24	At 25% Required Fund Balance	
General Fund	\$ 700,836	\$ 929,301	\$ 1,250,200	\$ 379,937	\$ 312,550	\$ (67,387)
Other Funds:						
Utility Tax Fund	550,459	75,269	103,769	521,959		
TIF District Fund	2,886,686	380,000	3,098,756	167,930		
Road & Bridge Fund	152,767	239,506	370,500	21,773		
Motor Fuel Tax Fund	305,238	243,888	510,000	39,127		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,895,150	948,662	4,093,025	750,787		
Water & Sewer Funds						
Water & Sewer Operating Fund	560,041	448,844	442,383	566,502		
Water Improvement Fund	281,789	125,324	300,000	107,113		
Sewer Improvement Fund	531,427	28,574	50,000	510,001		
Totals	1,373,257	602,742	792,383	1,183,616		
Village Totals	\$ 5,969,243	\$ 2,480,706	\$ 6,135,608	\$ 2,314,341		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	124,428	130,801	131,763	131,763	142,076
01-00-4120	REAL ESTATE TAX - KANE CO.	106,491	111,423	109,989	109,989	116,318
01-00-4220	STATE OF IL - INCOME TAX	196,114	189,586	177,862	231,816	222,688
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	215,599	282,783	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	8,437	9,437	8,000
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	41,757	57,320	58,753
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	26,969	32,355	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	1,693	2,307	2,565
01-00-4310	GAME LICENSE	275	250	250	250	250
01-00-4325	GOLF CART LICENSE	675	600	770	770	700
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	2,489	3,700	3,500
01-00-4341	RAFFLE LICENSE FEE	50	40	40	40	40
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,690	10,690	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	200	200	-
01-00-4410	BUILDING PERMITS	12,124	9,000	10,425	11,325	10,000
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	1,600	1,500	500
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	80	80	-
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,430	1,830	1,500
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	4,800	4,800
01-00-4550.11	RENT - KITCHEN	150	-	350	350	300
01-00-4550.17	RENT - EXERCISE ROOM	100	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,830	5,040	3,780	5,040	7,200
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	731	500	2,053	2,737	500
01-00-4620	KANE COUNTY FINES	560	500	780	1,040	500
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	2,275	2,275	2,000
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	37,732	18,656	10,000
01-00-4900	OTHER INCOME	7,789	500	3,131	3,131	500
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	8,103	4,957	5,000
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	848,549	977,780	929,301

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	65,612	91,976	164,742
01-10-5010.01	WAGES – REIMBURSED (POLICE)	484	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	4,000	2,881	2,881	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,792	5,000	-	4,875	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	1,170	1,200	384	1,138	1,200
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	5,355	7,963	14,362
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	2,047	2,996	6,582
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	2,273	7,234	18,000
01-10-5120	POSTAGE	1,057	1,500	1,379	1,839	2,000
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	-	115	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,134	2,733	2,733
01-10-5200	OFFICE SUPPLIES	8,812	7,500	5,715	7,620	7,500
01-10-5320	ENGINEERING SERVICES	6,375	7,500	1,998	2,663	7,500
01-10-5330	LEGAL SERVICES	43,728	25,000	13,793	18,390	25,000
01-10-5350	AUDIT EXPENSE	13,560	14,000	13,920	13,920	14,400
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	38,818	50,877	37,500
01-10-5420	PERMIT EXPENSE	950	1,000	250	350	500
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	500	-	-	-	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	700	-	200	250	300
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	850	-	400	500	300
01-10-5500	INSURANCE EXPENSE	44,977	46,000	47,335	47,335	50,000
01-10-5550	SOFTWARE EXPENSE	699	500	180	380	1,500
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	4,633	6,178	7,500
01-10-5700	TELEPHONE	5,732	6,500	4,080	5,440	6,500
01-10-5900	OTHER EXPENSES	11,768	6,000	13,103	14,103	6,000
01-10-5900.01	FUN FEST EXPENSES	497	1,000	3,915	3,915	2,500
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	927	1,000	952	952	1,000
01-10-5920	CONFERENCES	1,518	2,400	1,308	1,744	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	11,758	3,125	535	535	22,500
01-10-8300	FURNITURE & FIXTURES	-	5,500	944	4,944	5,000
** TOTAL ADMINISTRATION & FINANCE		300,608	355,585	242,143	311,848	425,244
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-20-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,137	4,408	4,640
01-20-5250	GASOLINE & FUEL	854	1,000	1,023	1,364	1,500
01-20-5300	UNIFORM EXPENSE	-	750	280	280	500
01-20-5390	OTHER PROFESSIONAL SERVICES	284	-	1,500	1,500	-
01-20-5560	TRAINING	69	1,000	-	-	1,000
01-20-5600	MAINTENANCE & REPAIR	7,945	63,000	38,308	49,808	43,000
01-20-5730	UTILITIES	826	1,000	1,093	1,457	1,500
01-20-5900	OTHER EXPENSE	865	1,000	-	-	1,000
** TOTAL PARKS & GROUNDS		54,857	117,295	73,794	99,259	102,185
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	42,195	59,595	80,000
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	42,577	65,617	132,272
01-30-5016	WAGES – TRAINING	619	10,640	2,774	4,394	15,500
01-30-5018	WAGES – SERGEANT	29,598	39,312	21,983	32,513	45,360
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	9,217	12,983	21,507
01-30-5030	PENSION EXPENSE	2,522	2,717	1,979	2,763	3,520
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	5,408	7,600	8,000
01-30-5100	GENERAL SUPPLIES	1,408	4,500	2,187	2,916	4,500
01-30-5250	GASOLINE & FUEL	7,400	10,000	7,233	9,644	11,000
01-30-5300	UNIFORM EXPENSE	762	2,000	641	855	2,000
01-30-5330	LEGAL SERVICES	175	7,000	263	350	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,830	3,030	3,200
01-30-5560	TRAINING	1,908	2,500	1,324	1,915	2,500
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	60	1,380	1,700
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	7,473	10,568	4,000
01-30-5700	TELEPHONE	3,915	4,500	2,491	3,322	4,000
01-30-5750	COMMUNICATIONS	15,214	20,049	15,269	15,999	22,000
01-30-5900	OTHER EXPENSE	2,617	2,500	3,935	5,246	2,500
01-30-8200	EQUIPMENT	1,915	-	-	-	13,688
01-30-8210	COMPUTERS	13,160	5,000	3,757	3,757	5,000
01-30-8300	FURNITURE & FIXTURES	-	21,500	17,354	17,354	-
** TOTAL POLICE DEPARTMENT		235,025	346,807	189,948	261,800	394,747

VILLAGE OF MAPLE PARK - BUDGET REPORT
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		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	1,435	1,913	3,000
01-40-5560	TRAINING	57	1,000	-	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	10,683	29,183	50,000
01-40-5730	UTILITIES	9,973	15,000	4,649	11,149	15,000
01-40-5900	OTHER EXPENSE	477	500	155	206	500
01-40-8200	EQUIPMENT	-	2,000	1,712	1,712	2,000
** TOTAL CIVIC CENTER		32,276	71,500	18,634	44,164	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-50-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,136	4,408	4,640
01-50-5175	ROAD SALT	6,363	10,000	2,138	6,414	10,000
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,068	1,424	1,500
01-50-5300	UNIFORM EXPENSE	-	750	280	280	500
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	3,079	4,618	7,500
01-50-5560	TRAINING	-	1,000	-	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	24,925	28,925	27,000
01-50-5620	STREET MAINTENANCE	1,216	20,000	3,797	13,297	110,000
01-50-5621	TREE MAINTENANCE	9,150	12,000	6,104	8,139	15,000
01-50-5622	STREET SIGN INSTALLATION	342	2,000	-	400	2,000
01-50-5730	UTILITIES	12,860	15,000	7,447	9,929	15,000
01-50-5900	OTHER EXPENSE	735	1,000	199	266	1,000
01-50-8210	COMPUTERS	-	625	535	535	-
01-50-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL STREET DEPARTMENT		93,553	154,320	100,525	138,440	244,185
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	854	1,200	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	67	94	92
01-60-5030	PENSION EXPENSE	48	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,345	12,340	956	1,342	12,340
TOTAL GENERAL FUND REVENUES		924,222	807,742	848,549	977,780	929,301
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	626,000	856,854	1,250,200
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	222,549	120,925	(320,899)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	7,147	9,492	9,000
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	29,797	38,953	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	18,610	32,610	25,000
12-00-4746	POLICE GRANTS	2,358	-	3,853	84	3,769
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	458	300	129	4,005	2,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE		81,724	70,300	74,536	100,143	75,269
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	-	-	-	100,000
12-00-8413	POLICE GRANT PURCHASES	2,358	-	84	84	3,769
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	9,020	10,000	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,588	2,360	2,361	2,361	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	234	8	8	8	-
** TOTAL EXPENDITURES		74,181	71,368	40,974	71,454	103,769
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	33,563	28,690	(28,500)

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		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	15,558	15,000	19,471	19,471	20,000
13-00-4120	TIF TAX - KANE CO.	273,411	275,000	358,889	358,889	360,000
13-00-4885	BOND PROCEEDS	2,250,000	-	-	-	-
** TOTAL REVENUE		2,538,969	290,000	378,360	378,360	380,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	62,500	54,061	82,781	-
13-00-5350	AUDIT EXPENSE	270	300	280	280	290
13-00-5900	OTHER EXPENSE	15	-	3,962	3,962	-
13-00-8417	TIF LEGAL FEES	45,837	8,000	30,505	35,505	10,000
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	61,958	66,958	2,915,000
13-00-8430	PROPERTY ASSEMBLY	-	159,750	-	-	-
13-00-8440	BOND PAYMENT - PRINCIPAL	-	140,000	140,000	140,000	130,000
13-00-8442	BOND PAYMENT - INTEREST	-	34,891	34,891	34,891	43,466
** TOTAL EXPENDITURES		51,191	1,670,319	325,656	364,376	3,098,756
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	52,704	13,984	(2,718,756)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,805	24,805	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,919	3,500	3,942	3,942	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,038	21,500	22,351	22,351	22,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	876	250	617	867	750
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	-	3,137	2,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	185,756
** TOTAL REVENUE		57,388	49,270	56,291	58,178	239,506
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	-	441	500
15-00-5320	ENGINEERING SERVICES	800	70,000	30,000	43,500	30,000
15-00-5620	STREET MAINTENANCE	-	25,000	-	-	340,000
15-00-5900	OTHER EXPENSES	-	1,000	500	500	-
** TOTAL EXPENDITURES		1,180	96,600	30,500	44,441	370,500
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	25,791	13,737	(130,994)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	56,990	71,824	60,888
19-00-4800	INTEREST INCOME	200	50	4,040	6,733	3,000
	CDBG GRANT REVENUE	-	-	-	-	180,000
** TOTAL REVENUE		81,201	73,479	61,029	78,556	243,888
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	390,000
19-00-5320	ENGINEERING SERVICES	-	-	-	-	120,000
** TOTAL EXPENDITURES		-	-	-	-	510,000
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	61,029	78,556	(266,112)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	22,478	10,000	-	2,332	10,000
** TOTAL REVENUE		22,478	10,000	-	2,332	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	22,478	5,000	-	2,332	5,000
** TOTAL EXPENDITURES		22,478	10,000	-	2,332	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

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52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	152,409	228,613	230,000
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(9,295)	(13,942)	(14,000)
52-00-4180	SEWER REVENUE	225,005	245,000	155,037	232,556	230,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(9,271)	(13,906)	(14,000)
52-00-4190	PENALTIES	7,364	6,000	4,347	6,521	6,000
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	-	14,887	10,000
52-00-4900	OTHER REVENUE	221	200	142	189	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	-
** TOTAL REVENUE		491,296	522,350	324,816	515,220	448,844
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	29,487	41,557	55,322
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	2,532	3,569	4,734
52-10-5030	PENSION EXPENSE	1,601	2,309	1,338	1,866	2,475
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	2,191	5,099	6,560
52-10-5100	GENERAL SUPPLIES	786	1,000	492	656	1,000
52-10-5105	METERS	5,842	7,500	2,204	2,204	7,500
52-10-5110	CHEMICALS	12,808	18,000	14,712	19,616	20,000
52-10-5120	POSTAGE	713	1,000	869	1,159	1,200
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,162	1,550	1,600
52-10-5335	TEST EXPENSE	2,099	3,000	1,264	1,686	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	23,552	31,403	19,600
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	18,507	43,507	45,000
52-10-5700	TELEPHONE	795	900	685	913	1,000
52-10-5730	UTILITIES	20,018	18,000	11,717	15,623	18,000
52-10-5740	JULIE LOCATES	198	250	137	137	250
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	28,765	57,915	-
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	775	1,165	-
52-10-5886	IEPA LOAN - WATERMAIN	28,379	29,034	29,034	29,034	29,704
52-10-5888	IEPA LOAN - WATERMAIN	8,431	8,070	8,071	8,070	7,400
52-10-5900	OTHER EXPENSE	117	500	112	149	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	-	-	7,500	7,500
52-10-8210	COMPUTERS	-	625	535	535	-
52-10-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL WATER EXPENDITURES		292,206	365,370	210,965	311,801	249,995
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	26,661	37,549	51,061
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	2,281	3,234	4,377
52-20-5030	PENSION EXPENSE	1,426	2,130	1,207	1,691	2,289
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	1,920	4,719	6,160
52-20-5100	GENERAL SUPPLIES	241	250	166	221	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	713	1,000	869	1,159	1,200
52-20-5250	GASOLINE & FUEL	595	750	452	603	750
52-20-5335	TEST EXPENSE	163	1,600	315	5,000	5,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	23,552	31,403	19,600
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	65,132	73,132	51,000
52-20-5700	TELEPHONE	1,474	1,500	1,273	1,697	1,800
52-20-5730	UTILITIES	13,546	14,000	7,258	9,678	14,000
52-20-5740	JULIE LOCATES	198	250	137	137	250
52-20-5900	OTHER EXPENSE	157	500	42	56	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	-	-	13,750	13,750
52-20-8210	COMPUTERS	-	625	535	535	-
52-20-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL SEWER EXPENDITURES		141,548	208,138	167,125	223,950	192,388
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	378,090	535,751	442,383
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(53,274)	(20,531)	6,461

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	9,295	13,942	14,000
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	-	7,543	5,000
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	DEKALB COUNTY GRANT FUNDS	-	-	-	-	100,000
	** TOTAL REVENUE	45,742	14,075	28,439	34,306	125,324
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	680	-	-	20,000	100,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	96,133	-	-	-	-
54-00-5900	OTHER EXPENSE	120	-	-	-	-
54-00-8103	HANDHELD READ DEVICE	-	9,000	8,018	8,018	-
54-00-8212	GENERATOR	-	-	-	-	200,000
	** TOTAL EXPENDITURES	96,932	9,000	8,018	28,018	300,000
	WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	20,422	6,288	(174,676)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	9,271	13,906	14,000
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	-	14,343	10,000
	** TOTAL REVENUE	37,238	14,150	23,165	37,569	28,574
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	27,219	56,623	61,717	61,717	50,000
	** TOTAL EXPENDITURES	27,219	56,623	61,717	61,717	50,000
	SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(38,551)	(24,147)	(21,426)

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)	-	-	(2,200)	-
	** TOTAL REVENUE	-	-	2,200	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	2,200	-	-
	** TOTAL EXPENDITURES	-	-	2,200	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-

GRAND TOTAL REVENUE	4,280,257	1,851,365	1,797,386	2,182,445	2,480,706
GRAND TOTAL EXPENSES	1,424,598	3,545,265	1,473,155	1,964,943	6,135,608
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	324,231	217,502	(3,654,902)