



# Village of Maple Park

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

Village Hall: 815-827-3309

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

## BOARD OF TRUSTEES MEETING AGENDA

TUESDAY, OCTOBER 3, 2023

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL/QUORUM ESTABLISHED**
4. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to [villageclerk@villageofmaplepark.com](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
5. **MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

### CONSENT AGENDA – OMNIBUS VOTE

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

- A. Approval of Board Minutes
  - Board Meeting Minutes September 5, 2023
  - Committee of the Whole Minutes September 19, 2023
- B. Receive and File
- C. Acceptance of Cash and Investment Report as of August 31, 2023
- D. Approval of Bills Payable and Manual Check Register #832

ACCOUNTS PAYABLE:	\$686,658.19
MANUAL CHECKS:	\$1,031.91
ACH PAYMENTS	\$1,040.22
TOTAL:	\$ 688,730.32

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

None

- 6. FINANCIAL REPORT**
- 7. LEGAL REPORT**
- 8. VILLAGE ADMINISTRATOR REPORT**
- 9. POLICE DEPARTMENT REPORT**
- 10. PUBLIC WORKS REPORT**
- 11. ENGINEERING REPORT**
- 12. OLD BUSINESS**
- 13. MOTIONS**
- 14. RESOLUTIONS**
- 15. ORDINANCES**
- 16. VILLAGE PRESIDENT REPORT**
- 17. TRUSTEES REPORT**
- 18. ADJOURNMENT**



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## **BOARD OF TRUSTEES MEETING MINUTES TUESDAY, SEPTEMBER 5, 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 Clerk Caryn Minor called the roll call and the following Board members were present: President Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Ward. Absent Trustee Simon.

Also present were Village Administrator Cheryl Aldridge, Director of Public Works Lou Larson, Village Attorney Carrie Thompson, Village Engineer Jeremy Lin, Village Treasurer Shannon Warford, Lauterbach & Amen Representative Jennifer Martinson and Village Clerk Caryn Minor.

President Fahnestock confirmed a quorum was established.

### **4. PRESENTATION OF THE AUDIT - LAUTERBACH & AMEN, LLP**

President Fahnestock advised the Trustees they have received the Lauterbach & Amen Audit and letter for review and introduced Jennifer Martinson. Ms. Martinson acknowledged she was here from Lauterbach & Amen to present the audit review and thanked Administrator Aldridge and Treasurer Warford for their help during the auditing process. She reported the documents acknowledged had demonstrated a clean audit opinion. Ms. Martinson continued reviewing the year's highlights and areas of interest. No questions from the Trustees.

### **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](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.***

None

## **6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

### **CONSENT AGENDA – OMNIBUS VOTE**

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

#### **A. Approval of Board Minutes**

- Board Meeting Minutes August 1, 2023
- Committee of the Whole Minutes August 15, 2023
- Special Board Meeting August 15, 2023
- Special Board Meeting August 22, 2023

#### **B. Approval of Correct Board Minutes**

- Board Meeting Minutes and Ordinance May 3, 2022

#### **C. Receive and File**

#### **D. Acceptance of Cash and Investment Report as of July 31, 2023**

#### **E. Approval of Bills Payable and Manual Check Register #831**

ACCOUNTS PAYABLE:	\$409,566.04
MANUAL CHECKS:	1,788.20
ACH PAYMENTS	17,609.00
TOTAL:	\$428,963.24

#### **F. Approval of Travel, Meals, Lodging for Elected Officials /Employees**

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 Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare and Trustee Ward voted yes. Motion carried. Absent: Trustee Simon.

## **7. FINANCIAL REPORT**

President Fahnestock asked if there were any questions on the Financial Report submitted by Treasurer Warford. Trustee questions were answered and the Board moved to the next agenda item.

## **8. LEGAL REPORT**

President Fahnestock asked if there were any questions for the Village Attorney. Hearing none, moved to the next agenda item. Carrie Thompson was present for Village Attorney Kevin Buick this evening.

## **9. VILLAGE ADMINISTRATOR REPORT**

Administrator Aldridge discussed a water bill in the amount of \$780.87 for the use of 51,000 gallons of water with the Board. She advised the Board this was the result of a hose being left on for 4-5 days. Administrator Aldridge reported she had visited the property and acknowledged she was able to visually see the hose had been left on. Aldridge requested the Trustees agree to remove the sewer portion related to this bill. The Trustees approved a \$392.45 credit and the sewer portion would be removed. Ms. Aldridge added the resident would still be responsible to pay \$388.42.

Administrator Aldridge requested any suggestions or wrap up from this year's Fun Fest for next year. The Trustees discussed moving and adding porta potties due to the success of the car show and Legion's breakfast. Discuss ensued on extending the space for next year's Fest.

## **10. POLICE DEPARTMENT REPORT**

Interim Chief of Police Clifton reported that the overall outcome of Fun Fest was smooth for Maple Park's Police. Interim Chief Clifton advised the Board she would be placing an ad to fill 4 part-time police officer vacancies.

## **11. PUBLIC WORKS REPORT**

Public Work's Director Lou Larson thanked the Village staff for assisting with preparation and during Fun Fest. Mr. Larson noted the HVAC contractors have been busy installing the new HVAC system at the Civic Center. He added ComEd would be installing the new transformer soon. Mr. Larson reported ComEd had made special efforts to obtain and escalate the installation of the new transformer needed to operate along with the new HVAC system.

## **12. ENGINEERING REPORT**

Village Engineer Lin discussed the water tower project's progress and advised the Board he, Lou Larson, and Cheryl Aldridge have a weekly conference call with the contractor and were overseeing and documenting the tower's progress. Mr. Lin reported the Maple Avenue application had been submitted to IDOT. He noted the Maple Avenue project was a bit different than the Pearl Street project. It was a more complicated design using rebuild Illinois funds.

Mr. Lin reported to the Board the water treatment plant generator project submittal notice had been received but the project would be delayed awaiting equipment. Mr. Lin advised the Board his current focus would be storm water projects and reviewing the parking study data.

## **13. OLD BUSINESS**

None

#### 14. MOTIONS

**A. MOTION TO APPROVE THE FISCAL YEAR 2023 AUDIT (May 1, 2022 to April 30, 2023)**

President Fahnestock requested a motion to approve the Fiscal Year 2023 Audit (May 1, 2022 to April 30, 2023). Motion made by Trustee Speare with 2nd by Trustee Groezinger. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Speare, Trustee Groezinger and Trustee Ward voted yes. Motion carried. Absent Trustee Simon.

#### 15. RESOLUTIONS

**A. RESOLUTION 2023-18 A RESOLUTION ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$20,000 FROM THE DEKALB COUNTY COMMUNITY FOUNDATION AND RATIFYING THE VILLAGE PRESIDENT'S SIGNATURE ON SAID GRANT AGREEMENT**

This Resolution accepts a grant award in the amount of \$20,000 from the DeKalb County Community Foundation and ratifies the Village President's Signature on said grant Agreement.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2023-18 a resolution accepting a grant award in the amount of \$20,000 from the DeKalb County Community Foundation and ratifying the Village President's Signature on said grant agreement. On a roll call vote Trustee Peloso, Trustee Speare, Trustee Groezinger, Trustee Ward and Trustee Joy voted yes. Motion carried. Absent: Trustee Simon

**B. RESOLUTION 2023-19 AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTIVE AN AMENDMENT TO MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE AGREEMENT**

*This Resolution authorizes the Village President to execute an amendment to the municipal solid waste, recycling and yard waste contract with Waste Management beginning February 1, 2024 through January 31, 2029.*

Motion by Trustee Speare with 2nd by Trustee Groezinger to approve Resolution 2023-19 a resolution authorizing the village president of the Board of Trustees of the Village of Maple Park counties of Kane and DeKalb, a resolution authorizing the Village President of the Board of Trustees of the Village of Maple Park Counties of Kane and DeKalb, Illinois to executive an amendment to municipal solid waste, recycling and yard waste agreement. On a roll call vote Trustee Speare, Trustee Groezinger, Trustee Joy, Trustee Ward and Trustee Peloso vote yes. Motion carried. Absent: Trustee Simon

**C. RESOLUTION 2023-20 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A FIVE (5) YEAR LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT.**

*This resolution authorizes the Village President to execute a five (5) year lease agreement with the Maple Park Public Library District.*

Motion by Trustee Ward with 2nd by Trustee Groezinger to approve Resolution 2023-20 a resolution authorizing the village president to execute a five (5) year lease agreement with the Maple Park Public Library District.

Administrator Aldridge confirmed the lease had a few small modifications and a reduced price to \$250.00 per month. On a roll call vote Trustee Ward, Trustee Speare, Trustee Groezinger, Trustee Joy and Trustee Ward vote yes. Motion carried. Absent: Trustee Simon

**16. ORDINANCES**

None

**17. VILLAGE PRESIDENT REPORT**

President Fahnestock briefly reviewed what would be discussed at the next Committee of the Whole Meeting. She noted the Village Attorney Kevin Buick would be in attendance.

**18. TRUSTEE REPORT**

Trustee Groezinger reported the Maple Park Fire Department Fundraiser had been very successful.

President Fahnestock advised the Board would be going into Executive Session and allowed all guests to exit.

**19. EXECUTIVE SESSION**

President Fahnestock requested a motion to go into executive session for the reason for 5 ILCS 120/2 (C) (1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by Trustee Groezinger with a 2nd by Trustee Speare to go into Executive Session. On a roll call vote Trustee Peloso, Trustee Speare, Trustee Groezinger, Trustee Joy and Trustee Ward vote yes. Motion carried. Absent: Trustee Simon

Village Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnstock, Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare and Trustee Ward. Absent: Trustee Simon

The Board moved into Executive Session at 7:30 p.m.

The Board returned to Open Session at 7:37 p.m.

## **20. ACTIONS FROM EXECUTIVE SESSION**

President Fahnstock requested a motion to raise the interim chief of police's salary from \$30 to \$35 and allow use of the Village's car.

Motion made by Trustee Speare with a 2nd by Trustee Peloso. Trustee Speare amended his motion to include with the salary increase and use of Village's car all rights and responsibilities while in interim 2nd by Trustee Peloso. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Speare and Trustee ward voted yes. Motion carried. Absent: Trustee Simon

President Fahnstock advised the Board the previous job posting for Police Chief would be reviewed and discussed at the next Committee of the Whole Meeting. Administrator Aldridge advised the Board she would be working with Interim Chief of Police Clifton to update the listing and use other posting sites to hopefully attract more applicants to fill the 4 part-time police officer positions available.

## **21. ADJOURNMENT**

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

Meeting adjourned at 7:50 p.m.

Respectfully submitted,

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Caryn Minor, Village Clerk





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**BOARD OF TRUSTEES  
COMMITTEE OF THE WHOLE MEETING MINUTES  
TUESDAY, SEPTEMBER 19, 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**

Village President Fahnestock led everyone in the Pledge of Allegiance.

**3. ROLL CALL/QUORUM ESTABLISHED**

Village 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 Cliff Speare and Trustee Jen Ward. Absent: Trustee Chris Simon.

Also present: Interim Police Chief Karen Clifton, Village Administrator Cheryl Aldridge and Village Clerk Caryn Minor.

*Village Attorney Kevin Buick arrived at 7:07 p.m.*

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](mailto: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.**

Julie Little stated she has always lived in Maple Park and loved it. She advised the Board she came tonight to address two of her concerns. First, Ms. Little thanked Administrator Aldridge for always being very helpful. She moved on to share her concerns with the conditions around the older side of town where properties were filled with trailers and junk cars. Sharing images that showcased the visual and dangerous effects this presented, she questioned why the rules and ordinances of the Village were not enforced.

Ms. Little discussed her second concern that pertained to an injury her grandson had gotten while playing on the Village's playground equipment this past weekend. She shared images of the damaged teeter totter that had cut her grandson's finger. Ms. Little reported the Village was aware of the damaged equipment for a year and it had not been repaired. Ms. Little requested the older equipment be repaired immediately to protect the children playing on it.

Roger Kahl of 315 Green Street stood and thanked the Village President and staff for all their assistance during Fun Fest especially Lou Larson and Scot Johnson. Mr. Kahl reported the car show had included 250 cars and the Legion had served 622 people breakfast during the Fest this year.

## **5. DISCUSSION OF CENTER STREET STORMWATER PROJECT**

Administrator Aldridge reported to the Board some work had been previously been done on Center Street and noted the attached memo from Village Engineer Jeremy Lin described the additional work to be done. The Trustees gave approval to proceed and the cost to be noted on the warrant list.

## **6. DISCUSSION OF TOWER RENDERING**

Administrator Aldridge used an overhead to showcase 2 renderings for the new water tower. She reported Banner Up, the vendor that had done the Village signs, was able to share their fonts and colors for coordination purposes. Administrator Aldridge asked for the Board's suggestions and preferences. Discussion ensued. The Board agreed upon a design to be submitted to Village Engineer Jeremy Lin for approval prior to submittal.

## **7. DISCUSSION OF LIONS PARK SIGN**

Administrator Aldridge discussed the new Lions Park sign. She presented a design for a sign that was 48" by 28" and supported by 2 treated wooden posts. Ms. Aldridge added the total quoted cost was \$1710 dollars and that covered design, production and installation. Roger Kahl reported at a recent Lions Club Meeting it had been decided they preferred the sign be mounted on the shelter house. Administrator Aldridge reported when reviewing the design, it appeared to be washed out when mounted and not very noticeable so it was decided after discussion to place a sign on each side and increase each sign's size. Administrator Aldridge would have the cost requoted and report back. The Board also decided the sign's design would be similar to the village's sign and water tower.

## **8. DISCUSSION OF POLICE CHIEF POSITION**

President Fahnestock advised the Board they had been given the Chief of Police qualifications for recruitment documents to review. Discussion ensued. The Trustees agreed a 4-year degree was not necessary if the candidate had equivalent experience. President Fahnestock approved the verbiage change to state prefer bachelor's degree or equivalent experience in the qualifications.

**9. DISCUSSION PAST DUE GOLF CART AND VEHICLE STICKERS**

President Fahnestock reported 3 communications had gone out to communicate and encourage compliance but many residents have not paid to date. Administrator Aldridge asked the Board how to proceed noting without adjudication she was not aware of any recourse to encourage compliance. She added about 140 households in the Village had not registered their vehicles. Village Attorney Kevin Buick reported that administrative adjudication could be used for certain offenses and not others. Confirming it didn't have to be all or nothing. Discussion ensued. Village President Fahnestock advised the Board that the Village Administrator Cheryl Aldridge would review the cost of adjudication and necessary ordinances and processes needed for implementation, it would then be brought back to the Board for discussion.

**10. DISCUSS SENDING 7-4-3 TRAILER PARKING PROHIBITED AND 11-9-3 ADDITIONAL PARKING REGULATIONS TO THE PLANNING & ZONING COMMISSION FOR REVIEW.**

President Fahnestock advised the Board they had the ordinance in front of them for review. Discussion ensued. The Trustees discussed a permit requirement for trailer parking that accompanied a fee per VIN #. This could be created, passed and implemented and then enforced with adjudication. The surface changes for the trailer parking were discussed and the Trustees agreed to include gravel before the ordinance was sent to the Planning and Zoning Committee. Administrator Aldridge, Interim Police Chief Clifton and code official Larson will work together to include the suggestions and then have legal review. This item will return before the Board for discussion.

**11. DISCUSSION OF SEPTEMBER 1, 2023 CORRESPONDENCE RECEIVED FROM SERGEI KRAVETS.**

President Fahnestock asked Village Attorney Buick to discuss how this correspondence could affect the Village. He acknowledged the property discussed is in the TIF district and must meet 7 separate requirements before de-annexation. If the property owner Sergei Kravets does initiate a legal action, he would immediately ask for a motion to dismiss. Village Attorney Buick added it was highly unlikely the property would be de-annexed from Maple Park. President Fahnestock inquired if the civil action continued to litigation would it be costly to the Village. Buick confirmed if it went to litigation it could go for a considerable period of time and would be costly. Trustee Ward questioned if the Village could be covered through IMLRMA Insurance. Village Attorney Buick confirmed the possibility.

**12. OTHER BUSINESS**

**None**

MINUTES

Committee of the Whole Meeting

9-19-23

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**13. ADJOURNMENT**

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

**Meeting adjourned at 8:34 p.m..**

**Respectfully Submitted,**

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**Caryn Minor, Village Clerk**

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
August 31, 2023

Fund	Interest Rate	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
	Approx						
<b>Operating Funds</b>							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	244,617.35	244,617.35
Illinois Public Treasurer's Pool	5.50%	-	666,046.53	-	-	-	666,046.53
Total General Fund		-	666,046.53	-	-	244,617.35	910,663.88
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	65,432.16	65,432.16
First Midwest Bank	0.04%	-	-	367,804.25	-	-	367,804.25
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.50%	-	173,752.57	-	-	-	173,752.57
Total Utility Tax Fund		-	173,752.57	692,804.25	-	65,432.16	931,988.98
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	3,500.00	3,500.00
Old Second - TIF Checking Acct	0.00%	-	-	-	-	254,618.63	254,618.63
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,521,310.07	-	2,521,310.07
Total Road & Bridge Fund		-	-	-	2,521,310.07	258,118.63	2,779,428.70
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(74,884.20)	(74,884.20)
Illinois Public Treasurer's Pool	5.50%	-	164,414.74	-	-	-	164,414.74
Total Road & Bridge Fund		-	164,414.74	-	-	(74,884.20)	89,530.54
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(15,000.00)	(15,000.00)
Illinois Public Treasurer's Pool	5.50%	-	260,073.18	-	-	-	260,073.18
Total Motor Fuel Tax Fund		-	260,073.18	-	-	(15,000.00)	245,073.18
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(20,593.31)	(20,593.31)
Illinois Public Treasurer's Pool	5.50%	-	610,704.56	-	-	-	610,704.56
Total Operating Accounts		-	610,704.56	-	-	(20,593.31)	590,111.25
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	5,802.57	5,802.57
Illinois Public Treasurer's Pool	5.50%	-	286,382.41	-	-	-	286,382.41
Total Water Improvement Accounts		-	286,382.41	-	-	5,802.57	292,184.98
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	7,650.52	7,650.52
Illinois Public Treasurer's Pool	5.50%	-	540,026.01	-	-	-	540,026.01
Total Sewer Improvement Accounts		-	540,026.01	-	-	7,650.52	547,676.53
Total Water & Sewer Funds		-	1,437,112.98	-	-	(7,140.22)	1,429,972.76
<b>Total Village Operating Funds</b>		-	2,701,400.00	692,804.25	2,521,310.07	471,143.72	6,386,658.04
<b>Escrow Funds</b>							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	47,167.90	47,167.90
<b>Total Village Escrow Funds</b>		-	-	-	-	47,167.90	47,167.90
<b>Total Village Cash &amp; Investments</b>		-	2,701,400.00	692,804.25	2,521,310.07	518,311.62	6,433,825.94

SYS DATE:09/27/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 832

SYS TIME:11:06  
[NW1]

DATE: 09/27/23

wednesday Sept 27, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ABD CYCLE CLUB 091723	01-00-2103	PK DEP REFUND	100.00	100.00
01 ALL AROUND PUMPING SERVICE, IN 30630	01-50-5620	END OF CENTER HYDROJET	950.00	950.00
01 JACKSON C BINGLEY 2023	01-10-5900.01	FUNFEST CLEANUP	175.00	175.00
01 NICHOLAS BINGLEY 2023	01-10-5900.01	FUNFEST CLEANUP	175.00	175.00
01 CASEY'S BUSINESS MASTERCARD 090823	01-30-5250	GASOLINE	830.61	830.61
01 COMMONWEALTH EDISON 0798152002 0923	01-10-5900	WELL ELECTR	4338.36	1950.68
0798152002 0923	52-10-5730	WELL ELECTR		1593.11
1620026021 0923	01-10-5900	WWTP ELECTR		626.85-
1620026021 0923	52-20-5730	WWTP ELECTR		1242.22
5778015012 0923	01-10-5900	MEM PK POND ELECTR		23.83-
5778015012 0923	01-20-5730	MEM PK POND ELECTR		203.03
01 CORE & MAIN LP T538263	52-10-5105	METERS	890.60	890.60
01 DAHME MECHANICAL INDUSTRIES, I 20230344	52-20-5600	WWTP GASKET RPLCMT	1400.00	1400.00
01 DE LAGE LANDEN PUBLIC FINANCE 80914712	01-10-5160	COPIER	487.08	199.82
80914712	01-10-5200	COPIER		287.26
01 DIXON BUILDERS, INC. 1506	01-40-5600	DOOR MAINT	9085.00	85.00
1522	01-50-5600	SALT SHED		9000.00
01 MAC A MCINTYRE 2148	01-10-5390	WEBSITE HOSTING	300.00	300.00
01 FOSTER, BUICK, CONKLIN, LUNDGR 50993	01-10-5330	GEN COUNSEL & LIQUOR ISSUES	1068.75	1068.75
01 FRONTIER 371092223	52-10-5700	FRONTIER	260.09	91.05
503992223	52-20-5700	FRONTIER		78.71
506992223	52-20-5700	FRONTIER		90.33
01 IMPACT NETWORKING, LLC 3047878	01-10-5200	PAPER	525.00	525.00
01 JANCO SUPPLY INC. 290848	01-40-5100	CLEANERS AND CUPS	244.20	244.20
01 KIESLER POLICE SUPPLY IN220534	01-30-5100	AMMO	496.00	496.00
01 LINTECH ENGINEERING, INC. 4690	19-00-5200	MAPLE IMPROV DESIGN 3RD BILLING	18500.00	15000.00
4691	54-00-5320	ELEV TANK CONSTR SERVICES 2ND BILL		3500.00
01 LOWE'S 091723	01-20-5600	WEED CTRL	66.40	24.66

SYS DATE:09/27/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 832

SYS TIME:11:06

[NW1]

DATE: 09/27/23

wednesday Sept 27, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091723	01-50-5621	LANDSCP STAPLES		15.18
091723	01-40-5100	WATER		26.56
01 MAGUIRE IRON, INC. 2	13-00-8418	WTR TWR FOUNDTN & SOIL	413250.00	413250.00
01 MEDIACOM 092123	01-10-5700	MEDIACOM	249.90	249.90
01 LINTECH ENGINEERING, INC. 4692	52-10-5390	WATER WW OPER SERVICES	2600.00	1300.00
4692	52-20-5390	WATER WW OPER SERVICES		1300.00
01 NICOR 091123	01-50-5730	GARAGE GAS	224.19	55.40
091123B	01-40-5730	CIVIC CENTER GAS		168.79
01 NORTHWESTERN ILLINOIS MUN. CLE 082323	01-10-5570	MEMBERSHIP DUES	55.00	55.00
01 DENISE NORMAN 092323	01-00-2103	PK DEP REF 92323	100.00	100.00
01 TONY OBERHART 092623	01-20-5600	FLOWERS	238.50	238.50
01 ONE SOURCE MECHANICAL, INC. 6560	12-00-8102	CC HVAC 1ST BILLING	215141.44	215141.44
01 LINDA PETERSON 091723	01-00-2103	PK DEP REFUND 091723	100.00	100.00
01 CURRAN CONTRACTING COMPANY 28409	01-50-5620	POT HOLE MIX	93.00	93.00
01 SUBURBAN LABORATORIES, INC. 144424A	52-20-5335	WW TESTING	12845.83	152.00
149033A	52-20-5335	WW TESTING		177.00
150342A	52-20-5335	WW TESTING		152.00
150342B	52-20-5335	WATER TESTING		177.00
151323A	52-20-5335	WW TESTING		135.00
152854A	52-20-5335	WW TESTING		135.00
152887A	52-20-5335	WW TESTING		135.00
153732A	52-20-5335	WW TESTING		318.00
155122A	52-20-5335	WW TESTING		145.00
155986A	52-20-5335	WW TESTING		145.00
156827A	52-20-5335	WW TESTING		145.00
157615A	52-20-5335	WW TESTING		145.00
159602A	52-20-5335	WW TESTING		145.00
160294A	52-20-5335	WW TESTING		145.00
161234A	52-20-5335	WW TESTING		145.00
161686A	52-20-5335	WW TESTING		145.00
162906	52-20-5335	WW TESTING		140.00
163485A	52-20-5335	WW TESTING		160.00
163889A	52-20-5335	WW TESTING		140.00
165323A	52-20-5335	WW TESTING		205.00
166275A	52-20-5335	WW TESTING		205.00
167004A	52-20-5335	WW TESTING		285.00

DATE: 09/27/23

Wednesday Sept 27, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====	=====	=====	=====	=====
168177A	52-20-5335	WW TESTING		285.00
169041	52-20-5335	WW TESTING		285.00
169570A	52-20-5335	WW TESTING		285.00
170927A	52-20-5335	WW TESTING		285.00
172264A	52-20-5335	WW TESTING		285.00
172268A	52-20-5335	WW TESTING		285.00
173084A	52-20-5335	WW TESTING		255.00
174001A	52-20-5335	WW TESTING		255.00
175078A	52-20-5335	WW TESTING		285.00
175774A	52-20-5335	WW TESTING		285.00
178696A	52-20-5335	WW TESTING		285.00
179838A	52-20-5335	WW TESTING		265.00
179838B	52-20-5335	WW TESTING		265.00
181573A	52-20-5335	WW TESTING		285.00
182966A	52-20-5335	WW TESTING		530.00
184112A	52-20-5335	WW TESTING		285.00
185884A	52-20-5335	WW TESTING		570.00
186999A	52-20-5335	WW TESTING		285.00
189203A	52-20-5335	WW TESTING		260.00
190970A	52-20-5335	WW TESTING		285.00
192156A	52-20-5335	WW TESTING		265.00
193586A	52-20-5335	WW TESTING		265.00
194788A	52-20-5335	WW TESTING		265.00
195972A	52-20-5335	WW TESTING		265.00
197308A	52-20-5335	WW TESTING		265.00
198440A	52-20-5335	WW TESTING		265.00
199455A	52-20-5335	WW TESTING		265.00
200286A	52-20-5335	WW TESTING		661.50
217464	52-10-5335	DW TESTING		548.33
01 T-MOBILE			249.19	
092123	01-10-5700	TMOBILE		78.00
092123	01-30-5700	TMOBILE		88.20
092123B	01-10-5700	TMOBILE		29.91
092123B	01-30-5700	TMOBILE		53.08
01 TRAFFIC CONTROL & PROTECTION I			594.00	
116141	01-50-5900	CONES		297.00
116141	01-30-5900	CONES		297.00
01 USIC LOCATING SERVICES, LLC			781.05	
609146	01-50-5390	LOCATING		390.53
609146	52-10-5390	LOCATING		195.26
609146	52-20-5390	LOCATING		195.26
01 ERIC WICKLUND			100.00	
093023	01-00-2103	PK DEP REFUND		100.00
01 WILTSE GREENHOUSE, LANDSCAPING			144.00	
5065	01-20-5600	WEED CONTROL & FERTILIZER		72.00
5073	01-20-5600	WEED CONTROL		72.00
** TOTAL CHECKS TO BE ISSUED			686658.19	



SYS DATE:09/27/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 832  
wednesday Sept 27, 2023

SYS TIME:11:06  
[NW1]

DATE: 09/27/23

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		18544.38	
12	UTILITY TAX		215141.44	
13	TIF DISTRICT		413250.00	
19	MOTOR FUEL TAX FUND		15000.00	
52	WATER & SEWER FUND		21222.37	
54	WATER IMPROVEMENT ACCT		3500.00	
***	GRAND TOTAL ***		686658.19	
	TOTAL FOR REGULAR CHECKS:		685,251.19	
	TOTAL FOR DIRECT PAY VENDORS:		1,407.00	

DATE: 09/27/23

wednesday Sept 27, 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 AMERICAN BANK & TRUST	09/14/23	23693	1031.91	
119 082823J	01-20-5600	HOSES & MOWER RP		90.96
119 082823J	01-40-5100	SUPPLIES		86.92
119 082823J	01-50-5600	BARRICADES		182.53
119 082823K	01-10-5390	TEAM ALERT		65.40
119 082823K	01-10-5900	SHIRTS		162.00
119 082823K	01-10-5900.01	SIGNS		145.43
119 082823K	01-40-5600	BATTERIES		19.27
119 092223N	01-10-5700	VONAGE		138.92
119 092223N	01-30-5700	VONAGE		140.48

\*\* TOTAL MANUAL CHECKS REGISTERED 1031.91

## =====

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	686658.19	1031.91	687690.10
TOTAL CASH	686658.19	1031.91	687690.10

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	18544.38	1031.91	19576.29
12	215141.44	.00	215141.44
13	413250.00	.00	413250.00
19	15000.00	.00	15000.00
52	21222.37	.00	21222.37
54	3500.00	.00	3500.00
TOTAL DISTR	686658.19	1031.91	687690.10

VILLAGE OF MAPLE PARK  
ACH LISTING  
Sep-23

PAYABLE TO

INVOICE NUMBER		G/L NUMBER	DESCRIPTION	AMOUNT	DISTRIBUTION
FRONTIER - GTE01				12.22	
50690823		52-20-5700	REMAINING AUG BILL		2.91
37100823		52-10-5700	REMAINING AUG BILL		5.65
50390823		52-20-5700	REMAINING AUG BILL		3.66
CMJ IT SOLUTIONS				1,028.00	
17880		01-10-5390	IT MANAGEMENT & MICROSOFT 365 - AUGUST		1,028.00
TOTAL ACH AUGUST 2023				1,040.22	1,040.22



# *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, OCTOBER 3, 2023**

- Budget Report – Included in this month's packet is the September Budget Report.
- Escrow Accounts – There was no activity for the month of September, so no Escrow Account Detail is included in the month's packet.
- Cash Accounts – The Estimated Cash Balances Report is included in the Board packet. The Village's current position is good and will be closely monitored.
- Payments Issued
  - A/P Check Run of \$686,658.19, Manual Checks of \$1,031.91, ACH Payments of \$1,040.22 for a total of \$688,730.32.
    - Maguire Iron – \$413,250.00 – Water Tower Foundation Construction and Soil Pilings approved at the April 4, 2023 Board Meeting.
    - Lintech – \$18,500.00 – \$15,000.00 Maple Paving Design 3<sup>rd</sup> billing approved at the March 7, 2023 Board Meeting, and \$3,500.00 Elevated Storage Tank Construction Service 2<sup>nd</sup> billing approved at the April 4, 2023 Board Meeting.
    - Suburban Laboratories, Inc. (our water & wastewater testing company) – \$12,297.50 – Suburban Labs recently realized they had been billing MGD for Maple Park's wastewater testing and rebilled outstanding invoices, processed here for \$12,301.50.
    - 1Source Mechanical, Inc. – \$215,141.44 – 1<sup>st</sup> billing for Civic Center HVAC approved at the July 5, 2023 Board Meeting.
    - Dixon Builders, Inc. – \$9,000.00 – Salt Shed approved in the FY2024 Annual Budget.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - September 30, 2023**

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	528,763	614,926	86,163
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	187,500	138,050	49,450
TOTAL PARKS & GROUNDS	97,241	102,185	58,535	32,183	26,353
TOTAL POLICE DEPARTMENT	259,613	394,747	190,779	132,682	58,097
TOTAL CIVIC CENTER	44,820	71,500	31,542	11,953	19,589
TOTAL STREET DEPARTMENT	138,278	244,185	167,077	132,028	35,049
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	11,558	470	11,088
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	646,991	447,366	199,625
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(118,228)	167,560	285,788
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	105,566	75,269	34,279	391,136	86,163
TOTAL EXPENDITURES	72,420	103,769	101,570	226,431	(124,861)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(67,292)	164,705	86,163
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	403,939	380,000	357,200	401,867	86,163
TOTAL EXPENDITURES	360,903	3,098,756	1,669,023	796,244	872,779
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,311,823)	(394,377)	86,163
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	58,879	239,506	234,871	50,273	86,163
TOTAL EXPENDITURES	39,361	370,500	370,000	112,256	257,744
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(135,129)	(61,983)	86,163
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	79,623	243,888	206,620	31,289	86,163
TOTAL EXPENDITURES	-	510,000	510,000	97,106	412,894
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(303,380)	(65,817)	86,163
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	2,332	10,000	-	-	-
TOTAL EXPENDITURES	2,332	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	508,669	448,844	150,250	177,689	86,163
TOTAL WATER EXPENDITURES	299,099	249,995	103,445	81,234	22,210
TOTAL SEWER EXPENDITURES	220,843	192,388	75,203	67,797	7,406
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	178,648	149,032	29,616
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	(28,398)	28,657	86,163
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	35,424	125,324	106,750	15,209	86,163
TOTAL EXPENDITURES	23,018	300,000	240,000	12,000	228,000
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(133,250)	3,209	86,163
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	39,571	28,574	8,833	16,669	86,163
TOTAL EXPENDITURES	61,717	50,000	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	8,833	16,669	86,163
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
<b>GRAND TOTAL REVENUE</b>	<b>2,257,015</b>	<b>2,480,706</b>	<b>1,627,566</b>	<b>1,699,059</b>	<b>71,492</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>3,716,232</b>	<b>1,840,435</b>	<b>1,875,798</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(2,088,666)</b>	<b>(141,376)</b>	<b>1,947,290</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - September 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	133,551	140,214	6,663
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	109,339	105,100	(4,239)
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	92,787	99,170	6,383
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	104,167	139,995	35,828
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	3,333	3,861	527
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	24,480	21,453	(3,027)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	13,333	14,468	1,134
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,069	895	(174)
01-00-4310	GAME LICENSE	250	250	250	100	(150)
01-00-4325	GOLF CART LICENSE	770	700	700	835	135
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	1,458	530	(929)
01-00-4341	RAFFLE LICENSE FEE	60	40	25	20	(5)
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,500	10,720	220
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	6,250	4,160	(2,090)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	1,762	-	1,762	1,762
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	4,057	-	-	-	-
01-00-4420	SOLICITOR PERMITS	100	-	-	100	100
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	170	-	170	170
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	-	-
01-00-4550	PARK RENT	1,650	500	500	1,770	1,270
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	-	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	625	4,510	3,885
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,000	4,800	2,800
01-00-4550.11	RENT - KITCHEN	425	300	125	150	25
01-00-4560	FUTURE LINK RENT	5,040	7,200	3,000	3,000	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	13,542	13,540	(2)
01-00-4610	DEKALB COUNTY FINES	6,390	500	208	4,631	4,423
01-00-4620	KANE COUNTY FINES	1,971	500	208	3,541	3,332
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	833	225	(608)
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,056	-	1,056	1,056
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	2,164	-	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,603	-	1,603	1,603
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	3,286	-	-	-	-
01-00-4800	INTEREST INCOME	23,202	10,000	4,167	22,815	18,648
01-00-4900	OTHER INCOME	3,196	500	208	180	(28)
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	2,083	7,494	5,410
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	2,000	-	2,000	2,000
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	4,000	-	-	-	-
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>1,023,012</b>	<b>929,301</b>	<b>528,763</b>	<b>614,926</b>	<b>86,163</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - September 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES – FINANCE	89,948	164,742	68,643	59,666	8,977
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	-	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	-	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	300	383	(83)
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	5,984	5,277	707
01-10-5030	PENSION EXPENSE	2,988	6,582	2,742	2,567	175
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	7,500	7,103	397
01-10-5120	POSTAGE	1,799	2,000	833	585	248
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	-	141	(141)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	1,139	1,167	(28)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	3,125	2,619	506
01-10-5320	ENGINEERING SERVICES	3,230	7,500	3,125	638	2,488
01-10-5330	LEGAL SERVICES	18,473	25,000	10,417	5,846	4,570
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	12,400	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	15,625	8,480	7,145
01-10-5420	PERMIT EXPENSE	300	500	208	-	208
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	125	-	125
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	125	-	125
01-10-5500	INSURANCE EXPENSE	47,390	50,000	-	55	(55)
01-10-5550	SOFTWARE EXPENSE	382	1,500	625	106	519
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	3,125	3,997	(872)
01-10-5700	TELEPHONE	5,638	6,500	2,708	2,321	387
01-10-5900	OTHER EXPENSES	14,911	6,000	2,500	7,778	(5,278)
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,500	954	1,546
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	-
01-10-5920	CONFERENCES	1,308	3,000	1,250	-	1,250
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
01-10-8210	COMPUTERS	535	22,500	22,500	14,968	7,532
01-10-8300	FURNITURE & FIXTURES	944	5,000	5,000	-	5,000
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>304,006</b>	<b>425,244</b>	<b>187,500</b>	<b>138,050</b>	<b>49,450</b>
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	38,629	43,653	18,189	18,197	(9)
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,539	1,617	(78)
01-20-5030	PENSION EXPENSE	1,670	1,698	707	774	(67)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	1,933	1,752	181
01-20-5250	GASOLINE & FUEL	1,214	1,500	625	730	(105)
01-20-5300	UNIFORM EXPENSE	280	500	500	-	500
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-
01-20-5560	TRAINING	-	1,000	1,000	-	1,000
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	33,000	8,281	24,719
01-20-5730	UTILITIES	1,188	1,500	625	692	(67)
01-20-5900	OTHER EXPENSE	36	1,000	417	139	278
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>97,241</b>	<b>102,185</b>	<b>58,535</b>	<b>32,183</b>	<b>26,353</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	60,697	80,000	33,333	28,615	4,718
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	55,113	38,127	16,986
01-30-5016	WAGES – TRAINING	4,633	15,500	6,458	504	5,954
01-30-5018	WAGES – SERGEANT	32,097	45,360	18,900	18,557	343
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	8,961	7,092	1,869
01-30-5030	PENSION EXPENSE	2,755	3,520	1,467	1,596	(129)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	3,333	2,769	564
01-30-5100	GENERAL SUPPLIES	2,869	4,500	1,875	1,879	(4)
01-30-5250	GASOLINE & FUEL	10,312	11,000	4,583	3,671	912
01-30-5300	UNIFORM EXPENSE	1,458	2,000	833	438	395
01-30-5330	LEGAL SERVICES	555	12,500	5,208	-	5,208
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	1,976	1,224
01-30-5560	TRAINING	1,702	2,500	1,600	1,195	405
01-30-5570	DUES & MEMBERSHIPS	430	1,700	850	810	40
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	1,667	296	1,370
01-30-5700	TELEPHONE	3,482	4,000	1,667	1,272	394
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	1,042	1,927	(885)
01-30-8200	EQUIPMENT	-	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	2,686	2,314
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>259,613</b>	<b>394,747</b>	<b>190,779</b>	<b>132,682</b>	<b>58,097</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	1,250	866	384
01-40-5560	TRAINING	-	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	20,833	8,947	11,886
01-40-5730	UTILITIES	10,695	15,000	6,250	674	5,576
01-40-5900	OTHER EXPENSE	506	500	208	-	208
01-40-8200	EQUIPMENT	1,712	2,000	2,000	1,465	535
<b>** TOTAL CIVIC CENTER</b>		<b>44,820</b>	<b>71,500</b>	<b>31,542</b>	<b>11,953</b>	<b>19,589</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	38,629	43,653	18,189	18,197	(9)
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,539	1,617	(78)
01-50-5030	PENSION EXPENSE	1,670	1,698	707	774	(67)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	1,933	1,752	181
01-50-5175	ROAD SALT	2,138	10,000	-	-	-
01-50-5250	GASOLINE & FUEL	1,474	1,500	625	284	341
01-50-5300	UNIFORM EXPENSE	280	500	208	150	58
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	3,125	1,449	1,676
01-50-5560	TRAINING	-	1,000	1,000	212	788
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	11,250	10,541	709
01-50-5620	STREET MAINTENANCE	9,754	110,000	106,000	83,593	22,407
01-50-5621	TREE MAINTENANCE	11,704	15,000	15,000	9,265	5,735
01-50-5622	STREET SIGN INSTALLATION	19	2,000	833	309	524
01-50-5730	UTILITIES	11,914	15,000	6,250	3,449	2,801
01-50-5900	OTHER EXPENSE	284	1,000	417	436	(19)
01-50-8210	COMPUTERS	535	-	-	-	-
01-50-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>		<b>138,278</b>	<b>244,185</b>	<b>167,077</b>	<b>132,028</b>	<b>35,049</b>
<b>60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES</b>						
01-60-5010	WAGES	1,200	1,200	500	415	85
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	38	37	1
01-60-5030	PENSION EXPENSE	48	48	20	18	2
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	10,000	-	10,000
<b>** TOTAL EMERGENCY MANAGEMENT DEPARTMENT</b>		<b>1,340</b>	<b>12,340</b>	<b>11,558</b>	<b>470</b>	<b>11,088</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,023,012</b>	<b>929,301</b>	<b>528,763</b>	<b>614,926</b>	<b>86,163</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>845,298</b>	<b>1,250,200</b>	<b>646,991</b>	<b>447,366</b>	<b>199,625</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>177,714</b>	<b>(320,899)</b>	<b>(118,228)</b>	<b>167,560</b>	<b>285,788</b>

**12 - UTILITY TAX FUND**

**REVENUES**

12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	3,750	4,540	790
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	12,500	8,411	(4,089)
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	10,417	8,131	(2,285)
12-00-4746	POLICE GRANTS	1,050	3,769	1,570	2,818	1,247
12-00-4750	LOAN PROCEEDS	-	-	-	325,000	325,000
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,000	-	-	40,000	40,000
12-00-4800	INTEREST INCOME	5,172	2,500	1,042	2,237	1,195
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	-	(5,000)
<b>** TOTAL REVENUE</b>		<b>105,566</b>	<b>75,269</b>	<b>34,279</b>	<b>391,136</b>	<b>356,858</b>

**EXPENDITURES**

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	100,000	215,641	(115,641)
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,570	1,074	496
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,000	-	-	-	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	2,361	-	-	-	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	8	-	-	-	-
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	-	-	-	6,039	(6,039)
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	-	3,677	(3,677)
<b>** TOTAL EXPENDITURES</b>		<b>72,420</b>	<b>103,769</b>	<b>101,570</b>	<b>226,431</b>	<b>(124,861)</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>33,147</b>	<b>(28,500)</b>	<b>(67,292)</b>	<b>164,705</b>	<b>231,997</b>



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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	18,800	24,766	5,966
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	338,400	381,370	42,970
13-00-4880	INTEREST INCOME	25,578	-	-	(4,268)	(4,268)
<b>** TOTAL REVENUE</b>		<b>403,939</b>	<b>380,000</b>	<b>357,200</b>	<b>401,867</b>	<b>44,667</b>
<b>EXPENDITURES</b>						
13-00-5320	ENGINEERING SERVICES	1,295	-	-	-	-
13-00-5320.01	ENGINEERING SERVICES	81,486	-	-	-	-
13-00-5350	AUDIT EXPENSE	280	290	290	-	290
13-00-5900	OTHER EXPENSE	3,962	-	-	-	-
13-00-8417	TIF LEGAL FEES	32,031	10,000	4,000	1,526	2,474
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	1,643,000	773,153	869,847
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	-	-	-
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	21,733	21,565	168
<b>** TOTAL EXPENDITURES</b>		<b>360,903</b>	<b>3,098,756</b>	<b>1,669,023</b>	<b>796,244</b>	<b>872,779</b>
<b>TIF DISTRICT FUND NET INCOME/LOSS</b>		<b>43,036</b>	<b>(2,718,756)</b>	<b>(1,311,823)</b>	<b>(394,377)</b>	<b>917,446</b>

<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,000	23,715	(285)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,290	3,733	443
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	20,680	18,674	(2,006)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	313	567	254
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	1,500	-	1,500	1,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	3,075	-	-	-	-
15-00-4800	INTEREST INCOME	4,099	2,000	833	2,085	1,252
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	185,756	-	(185,756)
<b>** TOTAL REVENUE</b>		<b>58,879</b>	<b>239,506</b>	<b>234,871</b>	<b>50,273</b>	<b>(184,598)</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	441	500	-	-	-
15-00-5320	ENGINEERING SERVICES	38,420	30,000	30,000	10,000	20,000
15-00-5620	STREET MAINTENANCE	-	340,000	340,000	102,256	237,744
15-00-5900	OTHER EXPENSES	500	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>39,361</b>	<b>370,500</b>	<b>370,000</b>	<b>112,256</b>	<b>257,744</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>19,518</b>	<b>(130,994)</b>	<b>(135,129)</b>	<b>(61,983)</b>	<b>73,146</b>

<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	25,370	26,080	710
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	-	(180,000)
19-00-4800	INTEREST INCOME	8,406	3,000	1,250	5,209	3,959
<b>** TOTAL REVENUE</b>		<b>79,623</b>	<b>243,888</b>	<b>206,620</b>	<b>31,289</b>	<b>(175,331)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	390,000	390,000	52,106	337,894
19-00-5320	ENGINEERING SERVICES	-	120,000	120,000	45,000	75,000
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>510,000</b>	<b>510,000</b>	<b>97,106</b>	<b>412,894</b>
<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>		<b>79,623</b>	<b>(266,112)</b>	<b>(303,380)</b>	<b>(65,817)</b>	<b>237,563</b>

<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	2,332	10,000	-	-	-
<b>** TOTAL REVENUE</b>		<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	2,332	5,000	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	224,275	230,000	76,667	86,829	10,162
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(4,667)	(5,238)	(571)
52-00-4180	SEWER REVENUE	227,056	230,000	76,667	90,051	13,384
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(4,667)	(5,217)	(550)
52-00-4190	PENALTIES	6,316	6,000	2,000	2,602	602
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	-	100	100
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300	METER FEES	-	-	-	358	358
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	-	344	344
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	-	200	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	4,167	7,450	3,283
52-00-4900	OTHER REVENUE	232	200	83	210	127
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>508,669</b>	<b>448,844</b>	<b>150,250</b>	<b>177,689</b>	<b>27,439</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	43,276	55,322	23,051	22,726	325
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	1,973	2,043	(71)
52-10-5030	PENSION EXPENSE	1,953	2,475	1,031	1,067	(36)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	2,733	2,527	207
52-10-5100	GENERAL SUPPLIES	492	1,000	417	-	417
52-10-5105	METERS	2,204	7,500	3,125	1,761	1,364
52-10-5110	CHEMICALS	18,534	20,000	8,333	9,898	(1,565)
52-10-5120	POSTAGE	1,154	1,200	500	299	201
52-10-5250	GASOLINE & FUEL	1,591	1,600	667	730	(63)
52-10-5335	TEST EXPENSE	1,680	3,000	1,250	2,085	(835)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	6,770	1
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	8,167	7,225	942
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	-	-	-
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	18,750	1,400	17,350
52-10-5700	TELEPHONE	948	1,000	417	448	(31)
52-10-5730	UTILITIES	21,134	18,000	7,500	7,128	372
52-10-5740	JULIE LOCATES	137	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	57,915	-	-	-	-
52-10-5880	IEPA LOAN - INTEREST	954	-	-	-	-
52-10-5886	IEPA LOAN - WATERMAIN	29,034	29,704	14,767	14,767	-
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	3,785	354	3,431
52-10-5900	OTHER EXPENSE	120	500	208	8	200
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	-	-
52-10-8210	COMPUTERS	535	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>		<b>299,099</b>	<b>249,995</b>	<b>103,445</b>	<b>81,234</b>	<b>22,210</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	38,872	51,061	21,276	21,005	271
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	1,824	1,889	(65)
52-20-5030	PENSION EXPENSE	1,760	2,289	954	987	(33)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	2,567	2,365	201
52-20-5100	GENERAL SUPPLIES	166	250	104	-	104
52-20-5110	CHEMICALS	-	250	104	-	104
52-20-5120	POSTAGE	1,154	1,200	500	299	201
52-20-5250	GASOLINE & FUEL	619	750	313	284	29
52-20-5320	ENGINEERING	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	2,083	15,943	(13,860)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	6,770	1
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	8,167	7,225	942
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	-	-	-
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	21,250	1,718	19,532
52-20-5700	TELEPHONE	1,764	1,800	750	831	(81)
52-20-5730	UTILITIES	11,599	14,000	5,833	5,294	539
52-20-5740	JULIE LOCATES	137	250	-	-	-
52-20-5900	OTHER EXPENSE	60	500	208	8	200
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	-	-
52-20-8210	COMPUTERS	535	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL SEWER EXPENDITURES</b>		<b>220,843</b>	<b>192,388</b>	<b>75,203</b>	<b>67,797</b>	<b>7,406</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>519,942</b>	<b>442,383</b>	<b>178,648</b>	<b>149,032</b>	<b>29,616</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>(11,273)</b>	<b>6,461</b>	<b>(28,398)</b>	<b>28,657</b>	<b>57,055</b>

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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Sept 23	Actual Totals for May 23 - Sept 23	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	4,667	5,238	571
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	2,500	-	2,500	2,500
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	5,000	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	-	3,824	3,824
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	2,083	3,647	1,564
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	-	-
** TOTAL REVENUE		35,424	125,324	106,750	15,209	8,459
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	40,000	12,000	28,000
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	200,000	-	200,000
** TOTAL EXPENDITURES		23,018	300,000	240,000	12,000	228,000
WATER IMPROVEMENT NET INCOME/LOSS		12,406	(174,676)	(133,250)	3,209	136,459
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	4,667	5,217	550
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	750	-	750	750
56-00-4420.03	SEWER TAP - HERITAGE HILLS	1,500	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	-	3,824	3,824
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	4,167	6,878	2,711
** TOTAL REVENUE		39,571	28,574	8,833	16,669	7,835
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	-	-	-
** TOTAL EXPENDITURES		61,717	50,000	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS		(22,146)	(21,426)	8,833	16,669	7,835
<b>70 - SCHOOL LAND CASH FUND</b>						
REVENUES						
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
** TOTAL REVENUE		-	-	-	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-
<b>GRAND TOTALS</b>						
GRAND TOTAL REVENUE		2,257,015	2,480,706	1,627,566	1,699,059	171,492
GRAND TOTAL EXPENSES		1,924,990	6,135,608	3,716,232	1,840,435	1,875,798
GRAND TOTAL NET INCOME / LOSS		332,025	(3,654,902)	(2,088,666)	(141,376)	1,947,290

Estimated Fund Balance  
through September 30, 2023

	<b>Beginning Balance 05/01/23</b>	<b>Revenues FY24</b>	<b>Expenditures FY24</b>	<b>Ending Balance</b>	<b>Ending Balance in Budget</b>	<b>Better/(Worse)</b>
<b>General Fund</b>	\$757,625	\$614,926	\$447,366	\$925,185	\$379,937	545,248
<b>Other Funds:</b>						
Utility Tax Fund	554,915	391,136	226,431	719,620	521,959	197,661
TIF District Fund	2,915,738	401,867	796,244	2,521,361	167,930	2,353,431
Road & Bridge Fund	158,548	50,273	112,256	96,565	21,773	74,792
Motor Fuel Tax Fund	306,305	31,289	97,106	240,488	39,127	201,361
Totals	3,935,506	874,565	1,232,037	3,578,034	750,789	2,827,245
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	569,199	177,689	149,032	597,856	566,502	31,354
Water Improvement Fund	287,907	15,209	12,000	291,116	107,113	184,003
Sewer Improvement Fund	533,428	16,669	-	550,097	510,001	40,096
Totals	1,390,534	209,567	161,032	1,439,069	1,183,616	255,453
<b>Village Totals</b>	<b>\$6,083,665</b>	<b>\$1,699,058</b>	<b>\$1,840,435</b>	<b>\$5,942,288</b>	<b>\$2,314,342</b>	<b>3,627,946</b>

Estimated Cash Balances for September 30, 2023

	9/1/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	9/30/23 Check Run	Estimated 9/30/23 Balance	
Old Second Checking	263,692.99		810,305.61	(1,107.99)	(49,839.69)	(687,698.41)	335,352.51	0.00%
First Midwest / Old National	367,804.25			(219,999.41)			147,804.84	0.04%
TIF Funds - Old Second	254,618.63		(158,067.65)				96,550.98	0.00%
Illinois Funds	2,701,400.00		41,394.57				2,742,794.57	5.50%
Old National CD	325,000.00						325,000.00	4.60%
TIF Funds - Wealth Management	2,521,310.07		(100,000.00)				2,421,310.07	2.12%
	6,433,825.94	0.00	593,632.53	(221,107.40)	(49,839.69)	(687,698.41)	6,068,812.97	

Village of Maple Park  
Water & Sewer Departments  
As of August 31, 2023

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
July / August 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,311.40 (7.20) (181.90) (15.20) (8.90)  5,098.20	     4,864.00	     95.41%	     90.00%	     5.41%
May / June 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	6,115.40 (8.66) (229.40) (15.20) (11.20)  5,850.95	     5,614.00	     95.95%	     90.00%	     5.95%
March / April 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Main Break (04/28-est)	5,966.80 (36.32) (213.70) (15.20) (10.90) (280.00)  5,410.68	     4,271.50	     78.95%	     90.00%	     -11.05%
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%

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