



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, APRIL 2, 2024

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. **APPOINTMENTS**
 - A. Appointment of Randy Endean as Police Chief by Village President Suzanne Fahnstock and motion to confirm appointment
 - B. Appointment of Mike Miller as Planning and Zoning Commission member by Village President Suzanne Fahnstock and motion to confirm appointment
5. **SWEARING IN**
 - A. Police Chief Randy Endean
 - B. Planning and Zoning Commission member Mike Miller
6. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting. Time Limit: 5 minutes per speaker.*
7. **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 5, 2024
- Committee of the Whole Meeting Minutes March 19, 2024

B. Receive and File

- Planning & Zoning Public Hearing and Commission Meeting Minutes January 24, 2024

C. Acceptance of Cash and Investment Report as of February 29, 2024

D. Approval of Bills Payable and Manual Check Register #839

ACCOUNTS PAYABLE:	<u>\$241,262.59</u>
MANUAL CHECKS:	<u>1,564.28</u>
ACH PAYMENTS	<u>6,173.97</u>
TOTAL:	<u>\$249,000.84</u>

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

- 2024 Suburban Building Officials Conference Annual Training Institute – Training and Meal on March 8, 2024, for Lou Larson, \$175 for SBOC (included on March 31, 2024 warrant list as a manual check to American Bank & Trust for a Visa payment)

8. FINANCIAL REPORT

9. LEGAL REPORT

10. VILLAGE ADMINISTRATOR REPORT

11. POLICE DEPARTMENT REPORT

12. PUBLIC WORKS REPORT

13. ENGINEERING REPORT

14. OLD BUSINESS

15. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- MOTION TO APPROVE A SPECIAL EVENT PERMIT FOR A BIKE EVENT FOR THE ABD CYCLE CLUB ON APRIL 21, 2024.
- MOTION TO APPROVE A SPECIAL EVENT PERMIT FOR A BIKE EVENT FOR THE ABD CYCLE CLUB ON SEPTEMBER 15, 2024.
- MOTION TO APPROVE A SPECIAL EVENT PERMIT FOR A BIKE EVENT FOR THE AMERICAN DIABETES ASSOCIATION’S TOUR DE CURE ON AUGUST 10, 2024.

16. RESOLUTIONS

17. ORDINANCES

A. ORDINANCE 2024-02 AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE MAPLE PARK VILLAGE CODE REGARDING APPROVED SURFACES / TRAILER PARKING

This Ordinance amends the Village Code in Section 7-4-3.A, 11-2-3, subsection F, and Section 11-9-3 for Approved Surfaces / Trailer Parking.

B. ORDINANCE 2024-03 AN ORDINANCE AMENDING SUBSECTION F, PARAGRAPH 1, OF SECTION 11-2-3 THE MAPLE PARK VILLAGE CODE REGARDING TRAILER PARKING

This Ordinance amends the Village Code in subsection F of Section 11-2-3 for Trailer Parking.

C. ORDINANCE 2024-04 AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR ENDING APRIL 30, 2024 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.

This Ordinance amends Ordinance 2023-03, adopted April 4, 2023.

D. ORDINANCE 2024-05 AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS

This Ordinance adopts the budget for Fiscal Year 2025 (beginning May 1, 2024 and ending April 30, 2025).

18. VILLAGE PRESIDENT REPORT

19. TRUSTEES REPORT

20. ADJOURNMENT



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**BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, MARCH 5, 2024
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 Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso, Trustee Chris Simon, and Trustee Cliff Speare. Absent: Trustee Jen Ward.

Also, present were Village Administrator Cheryl Aldridge, Interim Police Chief Karen Clifton, Director of Public Works Scot Johnson, Village Treasurer Shannon Warford, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Village Clerk Caryn Minor.

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

President Fahnestock confirmed a quorum was established.

4. RECOGNITION OF MR. TONY OBERHART FOR HIS YEARS OF SERVICE TO THE VILLAGE OF MAPLE PARK

President Fahnestock thanked Tony Oberhart and presented him with an appreciation plaque from the Village for all his years of yard work planting flowers for the Village. Mr. Oberhart thanked the Board for the recognition. He told the Board he was grateful to have had the opportunity to contribute and beautify the community. Mr. Oberhart noted that helping Main Street bloom over the years had been his joy and honor.

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.*

Danielle Wright and Bob Regan, the owners of Bootleggers Bar, Grill and Pizza stood and reported storm damage on their property to the Board. They identified to the Board the source of the flooding. They reported that the sewer in the back of Bootlegger’s property that was in a well driven area had a huge hole. They reported the reason they were here this evening was to ask for help repairing the hole. President Fahnestock thanked them for coming and stated the Village Administrator would be getting in touch with them soon to discuss the issue.

Julie Little, a resident of Maple Park, stood to discuss the poor condition of town due to unkept properties. Ms. Little acknowledged she felt the Board was encouraging residents to sue each other in a court over property concerns.

Joe Heyob, who resided at 507 Main Street, Maple Park addressed the Board requesting the solicitors permitting process information. Administrator Aldridge briefly discussed the permitting process. She acknowledged the time for approval was dependent on the State’s response to a finger printing request.

6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- Village Board Minutes February 6, 2024
- Committee of the Whole Meeting Minutes: February 20, 2024

B. Receive and File

- None

C. Acceptance of Cash and Investment Report as of January 31, 2024

D. Approval of Bills Payable and Manual Check Register #838

ACCOUNTS PAYABLE:	\$ 59,716.87
MANUAL CHECKS:	<u>1,482.93</u>
ACH PAYMENTS	<u>6,653.97</u>
TOTAL:	<u>\$ 67,853.77</u>

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

- None

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

7. FINANCIAL REPORT

President Fahnstock asked if the Trustees had any questions for Treasurer Warford, hearing none moved on to the next item.

8. LEGAL REPORT

President Fahnstock asked if the Trustees had any questions for Village Attorney Buick, hearing none moved on to the next item.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Aldridge advised the Trustees Kane County would be sending out the Economic Interest Statements. She requested if anyone of the Trustees did not receive an email regarding their statement by April 1, 2024 to let her know.

Administrator Aldridge reported the Village Ordinance pertaining to shed setbacks would need to be modified to 5 feet vs the 3 feet that was Board recommended.

10. POLICE DEPARTMENT REPORT

Interim Police Chief Clifton acknowledged the Board had been given the Calls for Service Report for February. Clifton briefly discussed solicitors and their permit requirements.

11. PUBLIC WORKS REPORT

Director of Public Works Johnson reported recent storms that had caused damage and clogged drains. He reported he has been repairing pot holes, getting mowing equipment ready for the season and begun interviewing candidates for a public work's employee.

12. ENGINEERING REPORT

Village Engineer Lin gave an update on the elevated tank project. He advised the Board he has been working with Administrator Aldridge on the parking study project, stormwater repairs on Main Street to Kennebec and noted this would include the private road behind the Bootlegger's.

13. OLD BUSINESS

None

14. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

MOTION TO APPROVE A SPECIAL EVENT PERMIT FOR A BIKE EVENT FOR THE NATIONAL MS SOCIETY’S “TOUR DE FARMS 2024” BIKE EVENT ON JUNE 23, 2024.

Motion by Trustee Groezinger with 2nd by Trustee Peloso to approve a special event permit for a bike event for the National MS Society’s “Tour De Farms 2024” Bike Event on June 23, 2024. On a roll call vote Trustee Peloso, Trustee Joy, Trustee Simon, Trustee Speare, and Trustee Groezinger voted yes. Motion carried. Absent: Trustee Ward.

15. RESOLUTIONS

A. RESOLUTION 2024-03: AUTHORIZING AN APPLICATION FOR KANE COUNTY COMMUNITY DEVELOPMENT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS

This Resolution authorizes the Village President to execute an application for Kane County Community Development Funds, a Funding Agreement and other necessary documents for a paving project.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2024-03 a resolution authorizing an application for Kane County Community Development funds and execution of all necessary documents. On a roll call vote Trustee Joy, Trustee Simon, Trustee Speare, Trustee Groezinger and Trustee Peloso voted yes. Motion carried. Absent: Trustee Ward.

16. ORDINANCES

A. ORDINANCE 2024-01 AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE MAPLE PARK VILLAGE CODE REGARDING SHEDS AND POOLS

Trustee Joy questioned the ordinance setback emailed to the Trustees. Administrator Aldridge explained the setback would need to be changed from 3ft to 5ft because of the fire-resistant drywall. Attorney Buick advised the Board that input is needed to be obtained from the Village’s Code Official.

This Ordinance amend the Village Code in Section 11-2-3 for Sheds and in Sections 10-1A-1, 10-1F-1, 11-2-4 for Pools.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Ordinance 2024-01 an ordinance amending certain provisions of the Maple Park Village code regarding sheds and pools. On a roll call vote Trustee Simon, Trustee Speare, Trustee Groezinger, Trustee Peloso and Trustee Joy. Absent: Trustee Ward

17. VILLAGE PRESIDENT REPORT

None.

18. TRUSTEE REPORT

Discussion ensued on solicitor permitting process continued.

President Fahnestock reported the open meeting would be closing and stated the reason for the executive session.

Trustee Simon left the meeting at 7:37 p.m.

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

The public meeting closed and went into executive session at 7:37 p.m.

19. EXECUTIVE SESSION PURSUANT TO 5 ILCS 120/2 (C) (1)

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

Returned to Open Session at 8:18 p.m.

20. ACTIONS FROM EXECUTIVE SESSION

President Fahnestock reported the Board had met and interviewed a candidate for the Maple Park Police Chief and would be offering him the position.

21. ADJOURNMENT

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

Meeting adjourned at 8:20 p.m.

Respectfully Submitted,

Caryn Minor, Village Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, MARCH 19, 2024
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 Suzanne 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 Chris Simon, Trustee Cliff Speare and Trustee Jen Ward.

Also present: Village Administrator Cheryl Aldridge, Interim Police Chief Karen Clifton, Public Works Director Scot Johnson, Village Building Official Lou Larson, Village Treasurer Shannon Warford and Village 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.

Julie Little, a resident of Maple Park, made a brief statement about upcoming votes of the Village Board.

5. PRESENTATION BY FERAS SWEIS

President Fahnestock Introduced Feras Sweis from FHS Development and Tiffany Flynn a realtor working with the Dollar Store Corporation on a parcel purchase in Maple Park. Mr. Sweis introduced himself and continued briefly reviewing his experience as an architect and developer. He advised the Board of his interest in constructing a Dollar General Store on the parcel located at County Line Road and Ashton in Maple Park.

Ms. Flynn spoke to the Board and reported the process was in the very early stages. Mr. Sweis reviewed the plan to build a 10,000 square foot retail building that would house the Dollar General Store. He acknowledged he would work with the Village and comply with all the requirements. An overhead presentation was displayed for the Board that enabled them to view a similar building inside and out that would be constructed. The Trustees voiced their concerns and discussion ensued. President Fahnestock advised the Board that the property being discussed was zoned for B1 purposes.

Mr. Sweis advised the Board he was here to hear and discuss their concerns, he reiterated this was in the preliminary stages gathering information and the intention would be to work with the Village and obtain additional feedback from both the Village and the residents. Discussion ensued on the hours of operation and the delivery schedule for the proposed store.

President Fahnestock thanked both presenters for their time and requested they contact the Village if they decided to move forward.

6. FISCAL YEAR 2025 BUDGET

Treasurer Warford noted the Trustees had a packet in front of them with all the FY24 modifications and FY25 updates from previous discussions. Administrator Aldridge briefly reported on a change to a large infrastructure project that would repair and pave many Village Streets pending County support and approval.

7. HOA DISCUSSION – THE SETTLEMENT

President Fahnestock introduced Alan McPhee, President, Joan Bonnamy, Secretary and Debbie Schulz, Treasurer from the Settlement HOA. Mr. McPhee advised the Board the HOA's Bylaws stated that after 20 years the HOA could be dissolved or be reinstated. He reported on the 20-year mark, and that the HOA's desire was to be dissolved. The Bylaws also stated if the HOA was to dissolve, its responsibilities would be turned over to the Village. Mr. McPhee gave a historical timeline of the HOA's decline due to lack of funds. He reviewed the HOA's unsuccessful efforts collecting enough dues to pay the HOA's maintenance, taxes and insurance. Discussion ensued. President Fahnestock will discuss the Village's options with the Village's legal counsel.

8. DISCUSSION OF PLANNING AND ZONING COMMISSION 01/24/24 FINDINGS OF FACT

President Fahnestock reported that a copy of the findings of fact was in front of the Trustees for review. Administrator Aldridge reviewed the recommendations of the Planning and Zoning Commission. She noted their recommendations would be forwarded and voted on at the next full Board Meeting.

The Trustees discussed the inclusion of stone, crushed stone or gravel. Village Building Official Larson gave his recommendations for compaction and containment for stone, crushed stone or gravel. He discussed concerns that these surfaces could cause issues when

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Committee of the Whole Meeting

3-19-2024

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pushed into yards and the Village's storm drains during snow removal by the Village and residents. Discussion ensued. President Fahnestock confirmed the discussion was pertaining to driveways specifically to park trailers and recreational vehicles not for primary driveways. Discussion ensued on language to be added to modify the code for approved surfaces requiring how these surfaces are to be compacted and maintained.

9. DISCUSSION OF PLANNING AND ZONING COMMISSION 03/06/24 FINDINGS OF FACT

Administrator Aldridge reviewed the Planning and Zoning Commission's recommendation to not allow more than one trailer, recreational vehicle, or other similar vehicles parked on any one lot. Discussion ensued. The Board recommended changing the recommendation sent to the Board for approval to 2 trailers or recreational vehicles allowed per lot.

10. OTHER BUSINESS

President Fahnestock reported the Village would be working with the Beautification Committee planting flowers at the Civic Center and on Main Street in the Village.

11. ADJOURNMENT

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

Meeting adjourned at 8:40 p.m.

Respectfully Submitted,

Caryn Minor, Village Clerk



Village of Maple Park

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Approved by the P&Z Commission on
03/06/24

PUBLIC HEARING
Wednesday, January 24, 2024
Maple Park Civic Center
302 Willow Street, Maple Park
7:00 p.m.

1. CALL TO ORDER

Planning and Zoning Commission Chair Kimberly Sutherland called the Public Hearing to order at 7:00 p.m.

2. ROLL CALL

Village Clerk Caryn Minor called the roll call and the following Commissioners were present: Commission Chair Kimberly Sutherland, Commissioner Kyle Foster, Commissioner Chris Rebone, Commissioner Russell Kubis, Commissioner Catherine Mathews and Commissioner Pat Lunardon

3. OPEN PUBLIC HEARING

Chairperson Kimberly Sutherland opened the Public Hearing at 7:02 p.m.

Julie Little stood to speak stated she lives on High Street in Maple Park and was sworn in by Chair Sutherland.

Ms. Little advised the Commission she has recently been attending meetings at the Village to speak to the Board about the conditions on the east side of town. She noted the same problems do not exist on the west side of town. She elaborated on the junk stacking up in properties and how poorly several properties are maintained. Ms. Little reported many other residents are unhappy because of the situation. She also discussed property value and challenges the conditions are causing to even sell properties.

Ms. Little discussed the Boards intentions to change or modify village ordinances that were put in place to control the current issues. She stated her concerns if the proposed modifications pass the conditions of properties around town would decrease even more. Especially if the code permits the parking of additional trailers and vehicles on each lot. In closing she requested the Commission consider these issues before making any modifications to the current village code.

4. TITLE 11, “ZONING REGULATIONS”, CHAPTER 2, “GENERAL PROVISIONS” – SHEDS, COLOR/FAÇADE OF SHEDS, LOCATION OF SHEDS

5. **TITLE 10, “BUILDING AND DEVELOPMENT REGULATIONS”, CHAPTER 1, “BUILDING AND CONSTRUCTION CODES” AND TITLE 11, “ZONING REGULATIONS”, CHAPTER 2, “GENERAL PROVISIONS” – REGULATIONS REGARDING SWIMMING POOLS**
6. **TITLE 7, “MOTOR VEHICLE AND TRAFFIC”, CHAPTER 4, “PARKING REGULATIONS”; TITLE 10, “BUILDING AND DEVELOPMENT REGULATIONS”, CHAPTER 5, “TRAILERS AND TRAILER PARKS”; TITLE 11 “ZONING REGULATIONS”, CHAPTER 9, “SPECIAL REGULATIONS”- APPROVED SURFACES / TRAILER PARKING**
7. **CLOSE PUBLIC HEARING**

Commissioner Rebone made a motion to close the public hearing, seconded by Commissioner Lunardon. Motion Carried by a voice vote.

Public Hearing was closed at 7:08 p.m.

Respectfully Submitted,

Caryn Minor, Village Clerk

PLANNING AND ZONING COMMISSION MEETING MINUTES
IMMEDIATELY FOLLOWING THE PUBLIC HEARING
JANUARY 24, 2024

1. CALL TO ORDER

Planning and Zoning Commission Chair Kimberly Sutherland called the meeting to order at 7:08 p.m.

2. ROLL CALL

Village Clerk Caryn Minor called the roll call and the following Commissioners were present: Commission Chair Kimberly Sutherland, Commissioner Kyle Foster, Commissioner Chris Rebone, Commissioner Russell Kubis, Commissioner Catherine Matthews and Commissioner Pat Lunardon

3. APPROVAL OF MEETING MINUTES

- Planning & Zoning Commission Minutes – May 17, 2023

Commissioner Rebone made a motion to approve the meeting minutes from May 17, 2023 seconded by Commissioner Foster. Motion carried by a voice vote.

**4. TITLE 11, “ZONING REGULATIONS”, CHAPTER 2, “GENERAL PROVISIONS”
– SHEDS, COLOR/FAÇADE OF SHEDS, LOCATION OF SHEDS**

Chair Sutherland reviewed the current language in the code that pertained to sheds. She reported the Board’s recommendation to remove the language that pertained to the color and façade. Village Attorney Buick advised the Commission to focus on the current language and give their recommendation to the Board on what language should be deleted or changed. Discussion ensued. Chair Sutherland confirmed after discussion in regard to the color and façade of sheds the Commission’s recommendation to delete all the language in the code of ordinance after the word pursuit in the section of 11-2-3A should be removed to then read only as follows: Garden/household storage sheds/buildings and buildings/structures customarily incidental to agricultural pursuits.

Chair Sutherland advised the Commission the Board is recommending the allowance of a shed’s location to be modified in the code to be permitted closer to the principal building. Discussion ensued on the hazards and current reasoning of the current language and restrictions of shed’s locations to the principal building.

The Commission continued discussion and agreed to recommend the language in the code of ordinances that pertained to the distance of sheds from the primary building be changed to allow the distance from sheds to the primary building be modified to 3 feet (36 inches). Village Attorney advised the Commission to be precise when recommending language changes.

**TITLE 10, “BUILDING AND DEVELOPMENT REGULATIONS”, CHAPTER 1,
“BUILDING AND CONSTRUCTION CODES” AND TITLE 11, “ZONING
REGULATIONS”, CHAPTER 2, “GENERAL PROVISIONS” – REGULATIONS
REGARDING SWIMMING POOLS**

Administrator Aldridge and Trustee Joy provided a summary of the past code changes in the general provisions and regulations regarding swimming pools. Trustee Joy requested the clarification between temporary and permanent pools be included in the village code and the provisions that only allowed a licensed electrician in the installment of swimming pools.

Village Attorney Buick requested confirmation from the Commission that the Board is requesting certain installations are exempt from inspection by changing the language pertaining to pool depth from 24” to 48” and above. Buick asked the Commission if it was the desire of the Commission to change the current language in the code of ordinances pertaining to pools that discussed water levels at 24” to 48”. This would close loop holes that currently included temporary or blue pools from the permitting process. Buick confirmed the Commission would be essentially supporting making modifications to the village code in Section 105.2 and R105.2. Chair Sutherland confirmed the Commission’s recommendation to modify the village code in Section 105.2 and R105.2 to increase the water levels in pools that required a permit before installation from 24” to 48”.

Discussion ensued on changing the language that required a licensed electrician during the installation of pools in the village code to a qualified provider. The Commission agreed to forward their recommendation after discussion to the Board.

5. TITLE 7, “MOTOR VEHICLE AND TRAFFIC”, CHAPTER 4, “PARKING REGULATIONS”; TITLE 10, “BUILDING AND DEVELOPMENT REGULATIONS”, CHAPTER 5, “TRAILERS AND TRAILER PARKS”; TITLE 11 “ZONING REGULATIONS”, CHAPTER 9, “SPECIAL REGULATIONS”- APPROVED SURFACES / TRAILER PARKING

Administrator Aldridge reviewed the Board’s recommendations for modifications to Title 7, “Motor Vehicle and Traffic”, Chapter 4, “Parking Regulations”; Title 10, “Building and Development Regulations”, Chapter 9, “Special Regulations” – Approved Surfaces / Trailer Parking. The Commission reviewed the language in the village code that pertained to item 5 and discussion ensued on requested changes from the Board.

Chair Sutherland reported that 3.B was put on the agenda in error and tonight the Commission would only be discussing recommendations for Chapter 4 Parking Regulations. The Commission recommended removing the 7-day time limit. Village Attorney Buick confirmed the Commission’s recommendation for 11.9.3 that would enable modifications and removal of language.

The Commission reviewed and discussed the Board’s recommendations for approved driveway surfaces. The Commission agreed to recommend the parking surfaces language to include stone, crushed stone or gravel and remove the language that these surfaces were unapproved in the village code.

Chair Sutherland requested motions to approve the below listed Commission recommendations. Motions are as follows.

Commissioner Rebone moved, seconded by Commissioner Foster, to forward the removal of language from 11-2-3.A pertaining to style requirements to the Board of Trustees. Motion moved by a voice vote.

Commissioner Rebone moved, seconded by Commissioner Lunardon to forward the modification of language for 11-2-3.B that pertained to the distance a shed can be from the primary building from ten to three feet to the Board of Trustees. Motion moved by a voice vote.

Commissioner Kubis moved, seconded by Commissioner Lunardon the recommendation for a modification pertaining to 10-1A-1 and 10-1F-1 to modify the exemption from work permitting requirements from 24” to 48” to the Board of Trustees. Motion moved by a voice vote.

Commissioner Kubis moved, seconded by Commissioner Lunardon the recommendation to modify the language in 11-2-4 from licensed electrician to qualified provider to the Board of Trustees. Motion moved by a voice vote.

MINUTES

Public Hearing and Planning & Zoning Commission Meeting

January 24, 2024

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Commissioner Rebone moved, seconded by Commissioner Kubis the recommendation to modify 7-4-3 approved surfaces to include language in approved surfaces for stone, crushed stone or gravel and remove language from non-approved surfaces for stone, crushed stone, gravel, or any other stone product to the Board of Trustees. Motion moved on a 5-1 vote.

Commissioner Rebone moved, seconded by Commissioner Mathews the recommendation to amend 11-2-3 pertaining to approved surfaces of parking areas to the Board of Trustees. Motion moved on a 5-1 vote.

Commissioner Rebone moved, seconded by Commissioner Foster the recommendation to amend 11-9-3.A.3.c pertaining to the parking areas allowed for recreational vehicles and trailers to include language in approved surfaces for stone, crushed stone or gravel and remove language from non-approved surfaces for stone, crushed stone, gravel, or any other stone product to the Board of Trustees. Motion moved on a 5-1 vote.

Commissioner Rebone moved, seconded by Commissioner Kubis the recommendation to amend 11-9-3.A.3.g. by deleting the language “exceeding 30 feet in length may be parked in a driveway and no recreational vehicle or trailer” and adding “street or parkway” at the end to the Board of Trustees. Motion moved on a 4-2 vote.

Commissioner Rebone moved, seconded by Commissioner Foster the recommendation to amend 11-9-3.A.3.d by deleting the language in d in its entirety to the Board of Trustees. Motion moved on a 4-2 vote.

6. OTHER ITEMS

7. NEXT MEETING

The next meeting will be scheduled for March 6, 2024.

8. ADJOURNMENT

Commissioner Rebone made a motion to adjourn the meeting, seconded by Commissioner Lunardon. Motion carried by voice vote.

Meeting adjourned at 8:51 p.m.

Respectfully submitted,

Caryn Minor, Village Clerk

Planning and Zoning Commission Members:

Chair Kimberly Sutherland

Commissioner Kyle Foster

Commissioner Rusty Kubis

Commissioner Patricia Lunardon

Commissioner Cathy Mathews

Commissioner Christian Rebone

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 29, 2024

Fund	Interest Rate	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Approx							
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	10,051.67	10,051.67
Illinois Public Treasurer's Pool	5.10%	-	963,136.65	-	-	-	963,136.65
Total General Fund		-	963,136.65	-	-	10,051.67	973,188.32
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	45,792.54	45,792.54
First Midwest Bank	0.04%	-	-	48,285.58	-	-	48,285.58
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.10%	-	234,316.82	-	-	-	234,316.82
Total Utility Tax Fund		-	234,316.82	373,285.58	-	45,792.54	653,394.94
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	77,155.12	77,155.12
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	871,310.07	-	871,310.07
Total Road & Bridge Fund		-	-	-	871,310.07	77,155.12	948,465.19
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(16,424.28)	(16,424.28)
Illinois Public Treasurer's Pool	5.10%	-	98,479.53	-	-	-	98,479.53
Total Road & Bridge Fund		-	98,479.53	-	-	(16,424.28)	82,055.25
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	5.10%	-	191,267.76	-	-	-	191,267.76
Total Motor Fuel Tax Fund		-	191,267.76	-	-	-	191,267.76
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(7,923.85)	(7,923.85)
Illinois Public Treasurer's Pool	5.10%	-	667,632.57	-	-	-	667,632.57
Total Operating Accounts		-	667,632.57	-	-	(7,923.85)	659,708.72
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	4,614.33	4,614.33
Illinois Public Treasurer's Pool	5.10%	-	168,985.46	-	-	-	168,985.46
Total Water Improvement Accounts		-	168,985.46	-	-	4,614.33	173,599.79
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	16,741.34	16,741.34
Illinois Public Treasurer's Pool	5.10%	-	555,496.51	-	-	-	555,496.51
Total Sewer Improvement Accounts		-	555,496.51	-	-	16,741.34	572,237.85
Total Water & Sewer Funds		-	1,392,114.54	-	-	13,431.82	1,405,546.36
Total Village Operating Funds		-	2,879,315.30	373,285.58	871,310.07	130,006.87	4,253,917.82
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		-	2,879,315.30	373,285.58	871,310.07	177,174.77	4,301,085.72

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 815 AUTO			2633.40	
665	01-30-5600	HEADLIGHT		41.49
685	01-30-5600	TIRES, PLTLT&AXLE		2591.91
01 ALL FLAGS, LLC			57.43	
364220	01-20-5600	FLAGS		57.43
01 CASEY'S BUSINESS			383.65	
030824	01-30-5250	GAS		383.65
01 KAREN CLIFTON			30.45	
031324	01-30-5100	PO BOX		30.45
01 COMMONWEALTH EDISON			6522.55	
15417A 0324	01-50-5730	STREET LIGHTING		315.83
15417B 0324	01-50-5730	STREET LIGHTING		800.11
66988 0324	52-20-5730	LIFT		162.94
68713 0324	52-20-5730	WWTP		1929.00
78248 0324	01-20-5730	MEM POND		25.82
98396 0324	52-10-5730	WELL		3288.85
01 CRIMESTAR USA, LLC			1050.00	
2509	01-30-5550	ANNUAL SUPPORT		1050.00
01 DEKALB LAWN & EQUIPMENT			1036.55	
94673	01-20-5600	MOWER MAINT		587.55
94674	01-20-5600	MOWER MAINT		449.00
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
82189138	01-10-5160	COPIER LS		199.82
82189138	01-10-5200	COPIER LS		287.26
01 FOSTER, BUICK, CONKLIN, LUNDGR			682.50	
53344	01-10-5330	COUNSEL		682.50
01 FRONTIER			266.72	
3710 0324	52-10-5700	WELL PHONE		92.69
5039 0324	52-20-5700	WWTP PHONE		81.34
5069 0324	52-20-5700	LIFT PHONE		92.69
01 HAWKINS, INC.			293.54	
6706287	52-10-5110	AZONE		293.54
01 HOLMGREN ELECTRIC INC.			6791.00	
10730	01-50-5600	STREET LIGHT		165.00
10736	01-20-5600	LIONS PK LIGHTING		3668.00
10737	52-10-5600	TOWER &WELL HS LIGHTS		2958.00
01 ILLINOIS ASSOC. OF CHIEFS OF P			359.00	
15687	01-30-5560	ILACP ANNUAL CONF		229.00
15688	01-30-5570	MEMBERSHIP RENEW		130.00
01 JANCO SUPPLY INC.			160.85	
292147	01-20-5900	SUPPLIES		80.42
292147	01-50-5900	SUPPLIES		80.43
01 LINTECH ENGINEERING, INC.			10000.00	
5563	15-00-5320	ENG CTR/KENN		5000.00
5564	54-00-5320	ENG SERV TOWER		5000.00
01 LOCIS			3192.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
46676	01-10-5550	ANNUAL MEMBERSHIP		3192.00
01 LOWE'S 0324	01-40-5100	WATER & CLN	99.84	99.84
01 MAGUIRE IRON, INC. 8	13-00-8418	TOWER PAINT	197600.00	91010.00
9	13-00-8418	TOWER STEEL DELIV		106590.00
01 MEDIACOM 83849 0324	01-10-5700	MEDIACOM	249.90	249.90
01 METRO WEST COUNCIL OF GOVERNME 5347	01-10-5570	MEMBER DUES	750.00	750.00
01 LINTECH ENGINEERING, INC. 5562	52-10-5390	OPER SERV	3250.00	1300.00
5562	52-20-5390	OPER SERV & GEN INSTAL		1300.00
5562	54-00-5320	OPER SERV & GEN INSTAL		650.00
01 MIDWEST SALT P473568	52-10-5110	SALT	3378.66	3378.66
01 RAY O'HERRON CO.,INC 2332789	01-30-5300	BADGE	809.09	98.50
2332934	01-30-5300	UNIFORM		710.59
01 QUILL CORPORATION 37456024	01-10-5200	OFFICE SUPPLIES	295.94	87.97
37576738	01-10-5200	OFFICE SUPPLIES		207.97
01 T-MOBILE 0324	01-10-5700	TMOBILE	249.23	78.03
0324	01-30-5700	TMOBILE		88.20
0324B	01-30-5700	TMOBILE		53.08
0324B	01-10-5700	TMOBILE		29.92
01 TRAFFIC CONTROL & PROTECTION I 118215	01-50-5622	SIGNS	257.45	257.45
01 ULINE 175044090	01-10-5200	DOORNOB BAGS	66.00	66.00
01 USIC LOCATING SERVICES, LLC 644522	01-50-5390	LOCATING SERVICES	309.76	154.88
644522	52-10-5390	LOCATING SERVICES		77.44
644522	52-20-5390	LOCATING SERVICES		77.44
** TOTAL CHECKS TO BE ISSUED			241262.59	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	17980.00	
13		TIF DISTRICT	197600.00	
15		ROAD & BRIDGE FUND	5000.00	
52		WATER & SEWER FUND	15032.59	
54		WATER IMPROVEMENT ACCT	5650.00	
*** GRAND TOTAL ***			241262.59	
TOTAL FOR REGULAR CHECKS:			240,262.48	
TOTAL FOR DIRECT PAY VENDORS:			1,000.11	

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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	03/05/24	23900	1564.28	
128	022624K	01-10-5155	CHERYL'S VISA		148.20
128	022624K	01-10-5200	CHERYL'S VISA		48.98
128	022624K	01-10-5390	CHERYL'S VISA		65.40
128	022624K	01-10-5700	CHERYL'S VISA		138.93
128	022624K	01-10-5900	CHERYL'S VISA		38.35
128	022624K	01-10-5920	CHERYL'S VISA		175.00
128	022624K	01-30-5700	CHERYL'S VISA		140.85
128	022624K	01-40-5100	CHERYL'S VISA		29.20
128	022624K	01-50-5900	CHERYL'S VISA		31.65
128	022624K	15-00-5100	CHERYL'S VISA		540.00
128	022624K	52-20-5100	CHERYL'S VISA		86.50
128	0226240	01-40-5100	SCOT'S VISA		13.49
128	0226240	01-50-5620	SCOT'S VISA		107.73

** TOTAL MANUAL CHECKS REGISTERED 1564.28

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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	241262.59	1564.28	242826.87
TOTAL CASH	241262.59	1564.28	242826.87

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	17980.00	937.78	18917.78
13	197600.00	.00	197600.00
15	5000.00	540.00	5540.00
52	15032.59	86.50	15119.09
54	5650.00	.00	5650.00
TOTAL DISTR	241262.59	1564.28	242826.87

VILLAGE OF MAPLE PARK
ACH LISTING
Mar-24

PAYABLE TO

INVOICE NUMBER	DATE	G/L NUMBER	DESCRIPTION	AMOUNT	DISTRIBUTION
CMJ IT SOLUTIONS				1,316.00	
18616	3/1/24	01-10-5390	IT MANAGEMENT & MICROSOFT 365 - COMPUTER		1,316.00
OLD NATIONAL				4,857.97	
31824	3/18/24	12-00-8428	PRINCIPAL PAYMENT		3,244.66
31824	3/18/24	12-00-8429	INTEREST PAYMENT		1,613.31
TOTAL ACH MARCH 2024				6,173.97	6,173.97



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 2, 2024

- Budget Report – Included in this month’s packet is the March Budget Report.
- Escrow Accounts – There was no activity for the month of March, 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 \$241,262.59, Manual Checks of \$1,564.28, ACH Payments of \$6,173.97 for a total of \$249,000.84.
 - Holmgren Electric, Inc – \$6,791.00 – Updated lighting at Lions Park and at Water Tower/Well House.
 - Maguire Iron, Inc. – \$197,600.00 – 8th and 9th payment for Water Tower paint, steel and construction, approved at the August 1, 2023 Board Meeting.
 - Lintech – \$10,000.00 – \$5,000 Elevated Storage Tank Construction Service 8th billing approved at the April 4, 2023 Board Meeting, \$5,000 Stormwater Improvement Engineering for Kennebec & Center, approved at the June 6, 2023 Board Meeting.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2023 - March 31, 2024

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Mar 24	Actual Totals for May 23 - Mar 24	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	867,935	986,259	118,324
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	393,984	325,965	68,019
TOTAL PARKS & GROUNDS	97,241	102,185	89,878	66,201	23,677
TOTAL POLICE DEPARTMENT	259,613	394,747	365,859	231,375	134,484
TOTAL CIVIC CENTER	44,820	71,500	65,792	35,606	30,186
TOTAL STREET DEPARTMENT	138,278	244,185	231,170	181,208	49,962
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	12,228	470	11,758
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	1,158,910	840,825	318,085
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(290,975)	145,434	436,409
12 - UTILITY TAX FUND					
TOTAL REVENUE	105,566	75,269	69,413	431,659	362,246
TOTAL EXPENDITURES	72,420	103,769	103,455	330,831	(227,376)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(34,042)	100,828	134,870
13 - TIF DISTRICT FUND					
TOTAL REVENUE	403,939	380,000	380,000	509,504	129,504
TOTAL EXPENDITURES	360,903	3,098,756	2,864,256	2,614,255	250,001
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(2,484,256)	(2,104,751)	379,505
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	58,879	239,506	237,776	59,739	(178,037)
TOTAL EXPENDITURES	39,361	370,500	370,500	141,683	228,817
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(132,724)	(81,943)	50,780
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	79,623	243,888	238,564	247,869	9,305
TOTAL EXPENDITURES	-	510,000	510,000	351,902	158,098
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(271,436)	(104,033)	167,403
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	2,332	10,000	-	-	-
TOTAL EXPENDITURES	2,332	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	508,669	448,844	374,350	421,605	47,255
TOTAL WATER EXPENDITURES	299,099	249,995	225,517	185,020	40,497
TOTAL SEWER EXPENDITURES	220,843	192,388	164,097	133,810	30,287
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	389,614	318,830	70,784
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	(15,264)	102,775	118,039
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	35,424	125,324	116,250	27,588	(88,662)
TOTAL EXPENDITURES	23,018	300,000	300,000	147,545	152,455
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(183,750)	(119,957)	63,793
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	39,571	28,574	20,833	38,809	17,975
TOTAL EXPENDITURES	61,717	50,000	50,000	-	50,000
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(29,167)	38,809	67,975
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE	2,257,015	2,480,706	2,305,122	2,723,032	417,910
GRAND TOTAL EXPENSES	1,924,990	6,135,608	5,746,735	4,745,870	1,000,864
GRAND TOTAL NET INCOME / LOSS	332,025	(3,654,902)	(3,441,613)	(2,022,838)	1,418,775

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2023 - March 31, 2024

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Mar 24	Actual Totals for May 23 - Mar 24	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	142,076	141,818	(258)
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	116,318	117,947	1,629
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	204,131	212,409	8,278
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	229,167	269,014	39,848
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	7,333	7,065	(268)
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	53,857	51,182	(2,675)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	29,333	32,811	3,478
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	2,351	2,009	(343)
01-00-4310	GAME LICENSE	250	250	250	100	(150)
01-00-4325	GOLF CART LICENSE	770	700	700	850	150
01-00-4330	CIGARETTE LICENSE	20	20	20	40	20
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	3,208	2,179	(1,029)
01-00-4341	RAFFLE LICENSE FEE	60	40	40	55	15
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,500	12,720	2,220
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	8,750	7,319	(1,431)
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	2,220	1,720
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	-	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	1,375	9,555	8,180
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,400	4,800	400
01-00-4550.11	RENT - KITCHEN	425	300	275	475	200
01-00-4560	FUTURE LINK RENT	5,040	7,200	6,600	6,600	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	(4)
01-00-4610	DEKALB COUNTY FINES	6,390	500	458	7,790	7,332
01-00-4620	KANE COUNTY FINES	1,971	500	458	4,495	4,036
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	1,833	1,000	(833)
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	9,167	44,386	35,220
01-00-4900	OTHER INCOME	3,196	500	458	401	(58)
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	4,583	10,501	5,917
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	-	-	-	-
** TOTAL GENERAL FUND REVENUE		1,023,012	929,301	867,935	986,259	118,324

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2023 - March 31, 2024

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Mar 24	Actual Totals for May 23 - Mar 24	Variance to Budget	
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	89,948	164,742	151,014	129,127	21,886
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	900	840	60
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	13,165	11,150	2,015
01-10-5030	PENSION EXPENSE	2,988	6,582	6,033	2,881	3,153
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	16,500	13,938	2,562
01-10-5120	POSTAGE	1,799	2,000	1,833	1,434	400
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	125	289	(164)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,505	2,533	(28)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	6,875	6,007	868
01-10-5320	ENGINEERING SERVICES	3,230	7,500	6,875	1,530	5,345
01-10-5330	LEGAL SERVICES	18,473	25,000	22,917	14,573	8,344
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	-
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	34,375	22,872	11,503
01-10-5420	PERMIT EXPENSE	300	500	458	400	58
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	275	-	275
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	275	-	275
01-10-5500	INSURANCE EXPENSE	47,390	50,000	50,000	49,169	831
01-10-5550	SOFTWARE EXPENSE	382	1,500	1,375	3,538	(2,163)
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	6,875	5,747	1,128
01-10-5700	TELEPHONE	5,638	6,500	5,958	5,302	657
01-10-5900	OTHER EXPENSES	14,911	6,000	5,500	8,978	(3,478)
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,500	2,422	78
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	-
01-10-5920	CONFERENCES	1,308	3,000	2,750	210	2,540
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
01-10-8210	COMPUTERS	535	22,500	22,500	20,625	1,875
01-10-8300	FURNITURE & FIXTURES	944	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		304,006	425,244	393,984	325,965	68,019
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	38,629	43,653	40,015	39,696	319
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,387	3,468	(82)
01-20-5030	PENSION EXPENSE	1,670	1,698	1,556	1,661	(105)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	4,253	3,610	643
01-20-5250	GASOLINE & FUEL	1,214	1,500	1,375	938	437
01-20-5300	UNIFORM EXPENSE	280	500	500	150	350
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	35,500	15,034	20,466
01-20-5730	UTILITIES	1,188	1,500	1,375	1,213	162
01-20-5900	OTHER EXPENSE	36	1,000	917	430	487
** TOTAL PARKS & GROUNDS		97,241	102,185	89,878	66,201	23,677
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	60,697	80,000	73,333	72,716	617
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	121,249	68,736	52,514
01-30-5016	WAGES – TRAINING	4,633	15,500	14,208	917	13,291
01-30-5018	WAGES – SERGEANT	32,097	45,360	41,580	11,115	30,465
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	19,714	12,895	6,819
01-30-5030	PENSION EXPENSE	2,755	3,520	3,227	(886)	4,113
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	7,333	6,942	391
01-30-5100	GENERAL SUPPLIES	2,869	4,500	4,125	2,934	1,191
01-30-5250	GASOLINE & FUEL	10,312	11,000	10,083	6,275	3,808
01-30-5300	UNIFORM EXPENSE	1,458	2,000	1,833	1,295	538
01-30-5330	LEGAL SERVICES	555	12,500	11,458	-	11,458
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	8,064	(8,064)
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	3,026	174
01-30-5560	TRAINING	1,702	2,500	2,500	1,424	1,076
01-30-5570	DUES & MEMBERSHIPS	430	1,700	1,700	990	710
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	3,667	4,567	(900)
01-30-5700	TELEPHONE	3,482	4,000	3,667	2,969	697
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	2,292	3,891	(1,600)
01-30-8200	EQUIPMENT	-	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	4,233	767
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
** TOTAL POLICE DEPARTMENT		259,613	394,747	365,859	231,375	134,484

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40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	2,086	3,000	2,750	2,750	0
01-40-5560 TRAINING	-	1,000	1,000	-	1,000
01-40-5600 MAINTENANCE & REPAIR	29,821	50,000	45,833	29,963	15,870
01-40-5730 UTILITIES	10,695	15,000	13,750	1,428	12,322
01-40-5900 OTHER EXPENSE	506	500	458	-	458
01-40-8200 EQUIPMENT	1,712	2,000	2,000	1,465	535
** TOTAL CIVIC CENTER	44,820	71,500	65,792	35,606	30,186
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	38,629	43,653	40,015	39,877	138
01-50-5020 SOCIAL SECURITY EXPENSE	3,326	3,694	3,387	3,474	(87)
01-50-5030 PENSION EXPENSE	1,670	1,698	1,556	1,661	(105)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	4,408	4,640	4,253	3,610	643
01-50-5175 ROAD SALT	2,138	10,000	10,000	4,370	5,630
01-50-5250 GASOLINE & FUEL	1,474	1,500	1,375	1,343	32
01-50-5300 UNIFORM EXPENSE	280	500	458	-	458
01-50-5390 OTHER PROFESSIONAL SERVICES	4,196	7,500	6,875	2,433	4,442
01-50-5560 TRAINING	-	1,000	1,000	263	737
01-50-5600 MAINTENANCE & REPAIR	28,584	27,000	24,750	13,628	11,122
01-50-5620 STREET MAINTENANCE	9,754	110,000	106,000	84,334	21,666
01-50-5621 TREE MAINTENANCE	11,704	15,000	15,000	12,465	2,535
01-50-5622 STREET SIGN INSTALLATION	19	2,000	1,833	782	1,051
01-50-5730 UTILITIES	11,914	15,000	13,750	11,205	2,545
01-50-5900 OTHER EXPENSE	284	1,000	917	1,762	(845)
01-50-8210 COMPUTERS	535	-	-	-	-
01-50-8215 VEHICLE PURCHASE	19,364	-	-	-	-
** TOTAL STREET DEPARTMENT	138,278	244,185	231,170	181,208	49,962
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES					
01-60-5010 WAGES	1,200	1,200	1,100	415	685
01-60-5020 SOCIAL SECURITY EXPENSE	92	92	84	37	47
01-60-5030 PENSION EXPENSE	48	48	44	18	26
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	1,340	12,340	12,228	470	11,758
TOTAL GENERAL FUND REVENUES	1,023,012	929,301	867,935	986,259	118,324
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	1,158,910	840,825	318,085
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(290,975)	145,434	436,409

12 - UTILITY TAX FUND

REVENUES					
12-00-4140.10 TELECOMMUNICATIONS TAX	9,899	9,000	8,250	10,371	2,121
12-00-4140.30 COM ED - UTILITY TAX	39,494	30,000	27,500	24,833	(2,667)
12-00-4140.40 NICOR GAS - UTILITY TAX	34,951	25,000	22,917	21,572	(1,345)
12-00-4746 POLICE GRANTS	1,050	3,769	3,455	2,818	(637)
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	2,292	7,065	4,773
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	-	(5,000)
** TOTAL REVENUE	105,566	75,269	69,413	431,659	362,246
EXPENDITURES					
12-00-5992 TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	-	100,000	100,000	290,893	(190,893)
12-00-8413 POLICE GRANT PURCHASES	1,050	3,769	3,455	1,074	2,381
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	-	-	-	24,801	(24,801)
12-00-8429 CIVIC CTR HVAC LOAN - INTEREST	-	-	-	14,062	(14,062)
** TOTAL EXPENDITURES	72,420	103,769	103,455	330,831	(227,376)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(34,042)	100,828	134,870

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13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	20,000	24,822	4,822
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	360,000	425,773	65,773
13-00-4880	INTEREST INCOME	25,578	-	-	58,910	58,910
	** TOTAL REVENUE	403,939	380,000	380,000	509,504	129,504
EXPENDITURES						
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	-	-	3,131	(3,131)
13-00-8417	TIF LEGAL FEES	32,031	10,000	10,000	5,986	4,014
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	2,680,500	2,431,550	248,950
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	130,000	130,000	-
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	43,466	43,298	168
	** TOTAL EXPENDITURES	360,903	3,098,756	2,864,256	2,614,255	250,001
	TIF DISTRICT FUND NET INCOME/LOSS	43,036	(2,718,756)	(2,484,256)	(2,104,751)	379,505

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,000	24,490	490
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,500	3,913	413
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	22,000	23,222	1,222
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	688	824	137
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	1,833	5,790	3,956
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	185,756	-	(185,756)
	** TOTAL REVENUE	58,879	239,506	237,776	59,739	(178,037)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	441	500	500	540	(40)
15-00-5320	ENGINEERING SERVICES	38,420	30,000	30,000	38,887	(8,887)
15-00-5620	STREET MAINTENANCE	-	340,000	340,000	102,256	237,744
15-00-5900	OTHER EXPENSES	500	-	-	-	-
	** TOTAL EXPENDITURES	39,361	370,500	370,500	141,683	228,817
	ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(132,724)	(81,943)	50,780

19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	55,814	58,191	2,377
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	180,000	-
19-00-4800	INTEREST INCOME	8,406	3,000	2,750	9,678	6,928
	** TOTAL REVENUE	79,623	243,888	238,564	247,869	9,305
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	390,000	390,000	271,902	118,098
19-00-5320	ENGINEERING SERVICES	-	120,000	120,000	80,000	40,000
	** TOTAL EXPENDITURES	-	510,000	510,000	351,902	158,098
	MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(271,436)	(104,033)	167,403

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

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52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	224,275	230,000	191,667	202,179	10,512
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(11,667)	(10,014)	1,653
52-00-4180	SEWER REVENUE	227,056	230,000	191,667	206,914	15,247
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(11,667)	(11,886)	(220)
52-00-4190	PENALTIES	6,316	6,000	5,000	6,524	1,524
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	-	-	-	1,490	1,490
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	9,167	25,455	16,288
52-00-4900	OTHER REVENUE	232	200	183	300	117
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
	** TOTAL REVENUE	508,669	448,844	374,350	421,605	47,255
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	43,276	55,322	50,712	51,011	(299)
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	4,340	4,473	(133)
52-10-5030	PENSION EXPENSE	1,953	2,475	2,269	1,142	1,127
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	6,013	5,530	484
52-10-5100	GENERAL SUPPLIES	492	1,000	917	253	664
52-10-5105	METERS	2,204	7,500	6,875	2,872	4,003
52-10-5110	CHEMICALS	18,534	20,000	18,333	19,610	(1,277)
52-10-5120	POSTAGE	1,154	1,200	1,100	869	231
52-10-5250	GASOLINE & FUEL	1,591	1,600	1,467	1,388	79
52-10-5335	TEST EXPENSE	1,680	3,000	2,750	2,734	16
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	17,967	15,516	2,451
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	1,275	125
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	41,250	6,106	35,144
52-10-5700	TELEPHONE	948	1,000	917	1,005	(88)
52-10-5730	UTILITIES	21,134	18,000	16,500	22,503	(6,003)
52-10-5740	JULIE LOCATES	137	250	250	144	106
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	29,704	29,704	0
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	7,400	3,970	3,430
52-10-5900	OTHER EXPENSE	120	500	458	21	438
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	-	-
52-10-8210	COMPUTERS	535	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-
	** TOTAL WATER EXPENDITURES	299,099	249,995	225,517	185,020	40,497
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	38,872	51,061	46,806	47,305	(499)
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	4,013	4,151	(138)
52-20-5030	PENSION EXPENSE	1,760	2,289	2,098	1,017	1,081
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	5,647	5,261	386
52-20-5100	GENERAL SUPPLIES	166	250	229	262	(33)
52-20-5110	CHEMICALS	-	250	229	-	229
52-20-5120	POSTAGE	1,154	1,200	1,100	869	231
52-20-5250	GASOLINE & FUEL	619	750	688	702	(15)
52-20-5320	ENGINEERING	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	4,583	17,513	(12,930)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	17,967	15,517	2,450
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	1,275	125
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	46,750	4,440	42,310
52-20-5700	TELEPHONE	1,764	1,800	1,650	1,876	(226)
52-20-5730	UTILITIES	11,599	14,000	12,833	15,385	(2,551)
52-20-5740	JULIE LOCATES	137	250	250	144	106
52-20-5900	OTHER EXPENSE	60	500	458	21	438
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	-	-
52-20-8210	COMPUTERS	535	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-
	** TOTAL SEWER EXPENDITURES	220,843	192,388	164,097	133,810	30,287
TOTAL WATER & SEWER FUND EXPENDITURES						
		519,942	442,383	389,614	318,830	70,784
WATER & SEWER FUND NET INCOME/LOSS						
		(11,273)	6,461	(15,264)	102,775	118,039

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	11,667	10,014	(1,653)
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	4,583	11,250	6,667
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	-	(100,000)
	** TOTAL REVENUE	35,424	125,324	116,250	27,588	(88,662)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	100,000	38,150	61,850
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	200,000	109,395	90,605
	** TOTAL EXPENDITURES	23,018	300,000	300,000	147,545	152,455
	WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(183,750)	(119,957)	63,793
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	11,667	11,886	220
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	9,167	22,348	13,181
	** TOTAL REVENUE	39,571	28,574	20,833	38,809	17,975
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	50,000	-	50,000
	** TOTAL EXPENDITURES	61,717	50,000	50,000	-	50,000
	SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(29,167)	38,809	67,975
70 - SCHOOL LAND CASH FUND						
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	-	-	-	-	-
GRAND TOTALS						
	GRAND TOTAL REVENUE	2,257,015	2,480,706	2,305,122	2,723,032	417,910
	GRAND TOTAL EXPENSES	1,924,990	6,135,608	5,746,735	4,745,870	1,000,864
	GRAND TOTAL NET INCOME / LOSS	332,025	(3,654,902)	(3,441,613)	(2,022,838)	1,418,775

Estimated Fund Balance
through March 31, 2024

	Beginning Balance 05/01/23	Revenues FY24	Expenditures FY24	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$757,625	\$986,259	\$840,825	\$903,059	\$379,937	523,122
Other Funds:						
Utility Tax Fund	554,915	431,659	330,831	655,743	521,959	133,784
TIF District Fund	2,915,738	509,504	2,614,255	810,987	167,930	643,057
Road & Bridge Fund	158,548	59,739	141,683	76,604	21,773	54,831
Motor Fuel Tax Fund	306,305	247,869	351,902	202,272	39,127	163,145
Totals	<u>3,935,506</u>	<u>1,248,771</u>	<u>3,438,671</u>	<u>1,745,606</u>	<u>750,789</u>	<u>994,817</u>
Water & Sewer Funds						
Water & Sewer Operating Fund	569,199	421,605	318,830	671,974	566,502	105,472
Water Improvement Fund	287,907	27,588	147,545	167,950	107,113	60,837
Sewer Improvement Fund	533,428	38,809	-	572,237	510,001	62,236
Totals	<u>1,390,534</u>	<u>488,002</u>	<u>466,375</u>	<u>1,412,161</u>	<u>1,183,616</u>	<u>228,545</u>
Village Totals	<u>\$6,083,665</u>	<u>\$2,723,032</u>	<u>\$4,745,871</u>	<u>\$4,060,826</u>	<u>\$2,314,342</u>	<u>1,746,484</u>

Estimated Cash Balances for March 31, 2024

	3/1/24 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	3/31/24 Check Run	Estimated 3/31/24 Balance	
Old Second Checking	98,641.80	1,050.00	343,960.52	(14,368.44)	(24,026.38)	(241,262.59)	163,994.91	0.00%
First Midwest / Old National	48,287.20			(4,857.97)			43,429.23	0.04%
TIF Funds - Old Second	77,155.12		2,400.00				79,555.12	0.00%
Illinois Funds	2,892,965.75		60,411.66				2,953,377.41	5.10%
Old National CD	325,000.00						325,000.00	4.60%
TIF Funds - Wealth Management	931,432.13		(200,000.00)				731,432.13	2.12%
	4,373,482.00	1,050.00	206,772.18	(19,226.41)	(24,026.38)	(241,262.59)	4,296,788.80	

Village of Maple Park
 Water & Sewer Departments
 As of February 29, 2024

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January/February 2024 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,674.60 (8.38) (101.50) (15.20) (4.80) 4,544.72	4,322.14	95.10%	90.00%	5.10%
November/ December 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,887.00 (7.50) (185.00) (15.20) (6.90) 4,672.40	4,390.02	93.96%	90.00%	3.96%
September/October 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Maple Ave Project	5,134.10 (9.90) (193.10) (15.20) (9.50) (11.10) 4,895.30	4,687.60	95.76%	90.00%	5.76%
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%

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



Village of Maple Park

302 Willow Street + P.O. Box 220 + Maple Park, Illinois 60151
Village Hall: 815-827-3309
Website: <http://www.villageofmaplepark.org>

SPECIAL EVENT PERMIT APPLICATION

PERMIT NUMBER: _____

Property Information

Address of Event	Washington Park in Maple park
Type of Event	cycling event TT

Property Owner Information

Name	ABD Cycle Club	Event Date(s)	4/21 & 9/15
Address	27 W 181 Geneva Rd., Winfield, IL	Event Hours	0800-11AM
Zip Code	60190	Estimated Number of Attendees	75
Phone #	(414) 708-0019		
Email	rmwhitejr19@gmail.com		

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	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
<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)			

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: 414-708-0019

Email Address: rmwhitejr19@gmail.com

Signature:

Date Received: 3/11/24 Staff Initials:



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: _____

Property Information

Address of Event	Washington Park, 225 Pearl Rd.
Type of Event	Bike Ride

Property Owner Information

Name	The American Diabetes Association	Event Date(s)	8/10/24
Address	2451 Crystal Drive, #900, Arlington, VA	Event Hours	8am-11am
Zip Code	22202	Estimated Number of Attendees	75-100
Phone #	703-253-4042		
Email	ddelvalle@diabetes.org		

Special Event Permit Type (select all that apply)

<input type="checkbox"/> Private/Invitation Only	<input 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 checked="" 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 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: _____

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

<input 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 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 checked="" 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.

Charlotte Carter

Applicant's Printed Name: _____

Company: American Diabetes Association

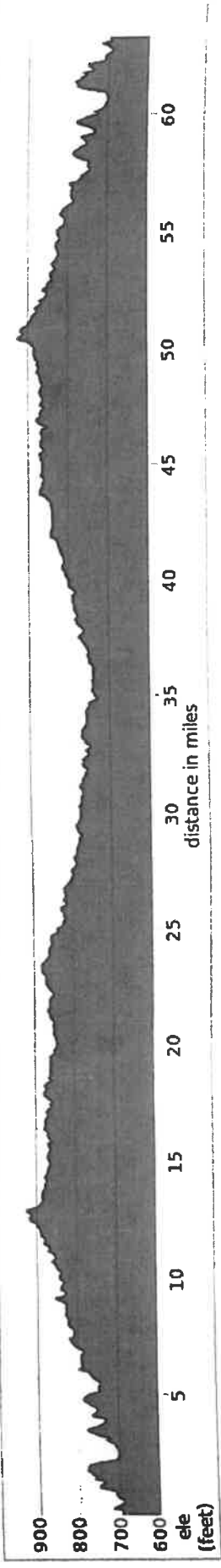
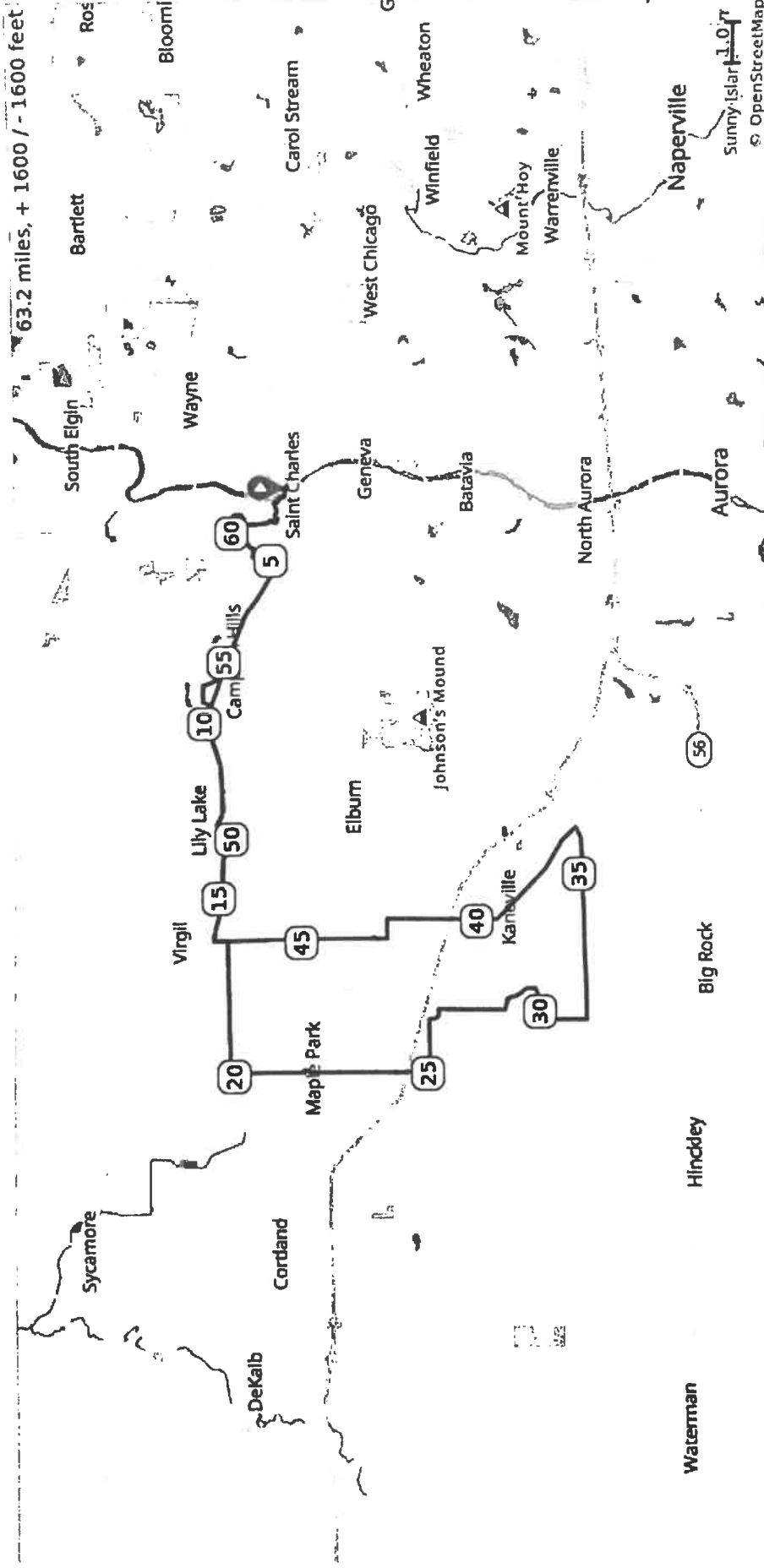
Phone number: _____

Email Address: ccarter@diabetes.org

Signature: Charlotte Carter

Date Received: _____ Staff Initials: _____

2023 Chicago TdC 63a



VILLAGE OF MAPLE PARK

ORDINANCE NO. 2024-02

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF
THE MAPLE PARK VILLAGE CODE REGARDING
APPROVED SURFACES/TRAILER PARKING**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS**

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this __ day of _____, 2024.

ORDINANCE NO. 2024-02

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE MAPLE PARK VILLAGE CODE REGARDING APPROVED SURFACES/TRAILER PARKING

WHEREAS, the Village of Maple Park, DeKalb and Kane Counties, Illinois is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois; and,

WHEREAS, the President and Board of Trustees of the Village of Maple Park believe it is in the best interest of the health, safety, and welfare of its citizenry to amend the text of the Zoning Ordinance of the Village of Maple Park along with certain other provisions of the Village Code in order to modify certain language contained therein relating to approved surfaces/trailer parking in the Village; and

WHEREAS, pursuant to the required published notice and notification by the Petitioner as required in Section 11-11-3 of the Zoning Regulations, the Planning & Zoning Commission held a public hearing on January 24, 2024, and

WHEREAS, the Planning and Zoning Commission has tendered its written recommendation through a Finding of Fact and Recommendation to the Board of Trustees.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Village of Maple Park as follows:

SECTION 1. That Section 7-4-3.A of the Maple Park Village Code shall be amended to modify the definition of of the word “Surface” as follows:

Surface:

Approved surface includes:

1. Concrete—four inches minimum of concrete over a four-inch compacted gravel base.
2. Asphalt—two inches minimum over six-inch compacted base.
3. Paving bricks, cobblestone, or bricks designed for motor vehicle traffic, installed in accordance with manufacturer's installation instructions for the expected load.
4. Stone, crushed stone, or gravel – four inches minimum compacted, contained, and maintained.

Non-approved surface includes ~~stone, crushed stone, gravel, or any other stone product, tar and chip, mulch or any other such loose material.~~

With special use permit means when parking surface is over 2,000 square feet, property owner may use semi- permeable pavers designed for motor vehicle traffic. Property owner must submit manufacturer's installation instructions, as well as drainage plans. Property owner must further obtain a special use permit in accordance with section 11-11-8 of this Code.

SECTION 2. That subsection F of Section 11-2-3 of the Maple Park Village Code shall be amended as follows:

F. *Prohibited accessory buildings.* The requirements of subsection F.1 of this section, do not apply to trailers, recreational vehicles, or other similar vehicles, parked on a permitted sales lot:

1. Not more than one trailer, recreational vehicle, or other similar vehicle shall be parked on any one lot.
2. No trailer, recreational vehicle, or other similar vehicle shall be used as a dwelling.
3. No trailer, recreational vehicle, or other similar vehicle shall be used as an office or for any other commercial purpose except for approved construction offices.
4. No trailer, recreational vehicle, or other similar vehicle shall be used for the storing of personal or business related materials.
5. The parking of a trailer, recreational vehicle, or similar vehicle is allowed. The parking area must be paved **or improved with an approved surface.**
6. The parking of a trailer, recreational vehicle, or similar vehicle, shall comply with the yard requirements for accessory buildings of the district in which it is located. No vehicle shall be parked or stored in a manner that inhibits or impedes travel on public streets and sidewalks.

SECTION 3. That Section 11-9-3 of the Maple Park Village Code shall be amended as follows:

Sec. 11-9-3. Additional parking regulations.

A. *Use of parking facilities.*

1. Off-street parking facilities accessory to residential uses and developed in any residential district in accordance with requirements of this title shall be used solely for the parking of passenger vehicles (vehicles designated as Class B - 8,000 pounds' gross vehicle weight, and vehicles designated as Class D - 8,001 pounds' to 12,000 pounds' gross vehicle weight) according to Illinois vehicle registration, and passenger vehicle/trailer combination with length not to exceed 25 feet. Such parking facilities shall be used for the parking of permitted vehicles by the occupants of the dwelling structures to which such facilities are accessory or by guests of said occupants.

2. Under no circumstances shall required parking facilities accessory to residential structures be used for the storage of commercial vehicles or for the parking of automobiles belonging to the employees, owners, tenants, visitors or customers of business or manufacturing establishments.
3. Parking of recreational vehicles and trailers as defined in section 7-4-3 of this Code:
 - a. For the purposes of this section, recreational vehicles shall include snowmobiles as defined in 625 ILCS 40/1-2.15, boats and other watercraft as defined in 625 ILCS 45/1-2 and all-terrain vehicles as defined in 625 ILCS 5/1-101.8.
 - b. No recreational vehicle or trailer shall be parked or stored on property in any zoning district if that recreational vehicle or trailer is not located in a fully enclosed permanent structure, except that any recreational vehicle not located in a fully enclosed structure may be parked in the side or rear of a residential lot provided they are located at least five feet from the property line.
 - c. Recreational vehicles and trailers may only be parked or stored upon an approved surface as identified herein.
 - (1) Terms.
 - (A) Approved surface. Approved surfaces include:
 - (i) Concrete—four inches minimum of concrete over a four-inch compacted gravel base.
 - (ii) Asphalt—two inches minimum over six-inch compacted base.
 - (iii) Paving bricks, cobblestone, or bricks designed for motor vehicle traffic, installed in accordance with manufacturer's installation instructions for the expected load.
 - (iv) Stone, crushed stone, and gravel – four inches minimum compacted, contained, and maintained.
 - (B) Non-approved surfaces. Non-approved surfaces include: ~~stone, crushed stone, gravel, or any other stone product~~, tar and chip, mulch or any other such loose material.
 - (2) With special use permit. When parking surface is over 2,000 square feet, property owner may use semi-permeable pavers designed for motor vehicle traffic. Property owner must submit manufacturer's installation instructions, as well as drainage plans. Property owner must further obtain a special use permit in accordance with section 11-11-8 of this title.
 - d. ~~Parking of recreational vehicles or trailers for the purpose of loading and unloading shall be permitted in the front driveway. Any recreational vehicle or trailer shall not be parked for more than seven consecutive days in a driveway in any zoning district. (this section now omitted)~~
 - e. All recreational vehicles and trailers which require proper licensing, must have current registration displayed on the recreational vehicle or trailer.
 - f. No recreational vehicle or trailer shall be parked on private property in a manner which impairs the safety of pedestrian or vehicular traffic such as by obstructing visibility impairing the safe entry and exit from a vehicle impacting adjacent properties, or threatening the safety of pedestrians or vehicles in the public rights-of-way or on private property.
 - g. ~~No recreational vehicles or trailers exceeding 30 feet in length may be parked in a driveway and no recreational vehicle or trailer may impede traffic on the sidewalk, street or parkway.~~
 - h. Notwithstanding the regulations imposed by this section, the following existing storage location areas for recreational vehicles shall be permitted to continue in their existing form:
 - 572 Elizabeth Street

Discontinuation of use for the purpose of storing recreational vehicles in these locations for a period of six months shall extinguish any further right to use such location for storage of recreational vehicles as defined by this section.

4. Vehicles which are no longer in use or operational shall not be parked in any yards accessory to a residential use and must be stored in closed garages.
 5. No motor vehicle repair work or sale of gasoline and motor oil of any kind shall be permitted in parking lots.
- B. *Joint parking facilities.* Off-street parking facilities for different buildings, structures or uses, or for mixed uses, may be provided collectively in any zoning district in which separate parking facilities for each constituent use would be permitted, provided that the total number of spaces so located together shall not be less than the sum of the separate requirements for each.
- C. *Access.* Each required off-street parking space shall open directly upon an aisle or driveway of such width and design as to provide safe and efficient means of vehicular access to such parking space. All off-street parking facilities shall be designed with appropriate means of vehicular access to a street or alley in a manner which will least interfere with traffic movements. Residential lots shall have a minimum driveway width of nine feet except in the case of lots having two car garages in which case the driveway shall have a minimum width of 18 feet. All driveways shall extend to the curb cut and shall not exceed a width of 24 feet for residential areas.
- D. *Location in yards.* Off-street parking spaces may be located in any yard except required front yards, and required corner side yards, but shall not be closer than five feet to the lot line except that for a single-family dwelling if one of the required parking spaces is provided within a garage, the other required parking space may be located in the garage access driveway and may intrude onto a required front yard, provided further, that if no garage exists on the lot and if rear or side yard parking is unavailable or inaccessible, no more than two parking spaces located side by side in a paved area not exceeding 16 feet in width are permitted in a required front yard or corner side yard.
- E. *Wheel guards.* Parking spaces shall be provided with wheel guards or bumper guards where necessary so that no part of parked vehicles will extend beyond the property line or encroach upon an adjacent sidewalk.
- F. *Lighting.* Any lighting used to illuminate off-street parking areas shall be directed away from the residential properties in such a way as not to create a nuisance.
- G. *Striping.* Striping of the pavement surface to define each parking space is required for lots having three or more spaces and shall be a minimum of four inches in width for the length of each space.
- H. *Screening and landscaping.* Parking lots of four parking spaces or more shall be screened and/or landscaped in accordance with the following requirements:
1. *Setback areas.* Landscaping in required front yards and the ten foot corner side yard setback shall consist of a minimum of a three foot high barrier using berms, shrubs and trees distributed across at least 80 percent of the entire front yard and setback areas excluding driveways, provided that no trees, berms or shrubs over 30 inches in height shall be located within the sight distance triangle at street intersections as required for fences in chapter 2 of this title or within ten feet of the corner formed by the intersection of the edge of a driveway and a right-of-way line.
 2. *Buffer yards.* Parking areas shall be effectively screened on each side or rear yard adjoining any property in a residential district or any institutional premises by a wall, solid fence or densely planted compact hedge not less than five feet nor more than seven feet in height.
 3. *Interior landscape areas.* In all parking facilities open to the sky having a paved area greater than 10,000 square feet, a minimum of five percent of such area shall be landscaped to create visual relief. This landscaping shall be required in addition to any other landscaping required under this title. Interior landscaped areas shall be a minimum of 150 square feet each distributed throughout the parking lot in a design satisfactory to the planning and zoning commission. Each area must contain at least 50

percent live ground cover and at least one tree with a minimum diameter of two inches or shrub cluster as approved by the planning and zoning code official.

- I. *Schedule of parking requirements.* For the following uses, accessory off-street parking spaces shall be provided as required hereinafter. Parking spaces required on a per employee basis shall be based on the maximum number of employees on duty on the premises at any one time.

SCHEDULE OF PARKING REQUIREMENTS	
Use	Number Of Parking Spaces Required
Assembly	1 per 300 gross square feet
Dwelling units	4 per dwelling unit (2 covered and 2 uncovered), more than 10 adjoining dwellings shall require 5 parking spaces per dwelling unit
Hotels/motels	1 per guestroom plus 1 per 500 square feet of common area
Industrial	1 per 500 gross square feet
Medical office	1 per 200 gross square feet
Office	1 per 300 gross square feet
Restaurant	1 per 100 gross square feet
Retail	1 per 200 gross square feet
Schools	1 per 3.5 seats in assembly rooms plus 1 per 500 square feet of common area
Warehouse	1 per 1,000 gross square feet

SECTION 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED THIS _____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2024.

SEAL

Suzanne Fahnstock, Village President

ATTEST:

Caryn Minor, Village Clerk

CLERK'S CERTIFICATE

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

I, _____, certify that I am the duly appointed and acting municipal clerk of Maple Park, DeKalb and Kane County, Illinois.

I further certify that on the ____ day of _____, 2024, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2024-02 entitled "AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE MAPLE PARK VILLAGE CODE REGARDING APPROVED SURFACES/TRAILER PARKING."

Dated at Maple Park, Illinois, this ____ day of _____, 2024.

(SEAL)

Caryn Minor, Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2024-03

**AN ORDINANCE AMENDING SUBSECTION F,
PARAGRAPH 1, OF SECTION 11-2-3 THE MAPLE PARK
VILLAGE CODE REGARDING TRAILER PARKING**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS**

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this __ day of _____, 2024.

ORDINANCE NO. 2024-03

AN ORDINANCE AMENDING SUBSECTION F, PARAGRAPH 1, OF SECTION 11-2-3 THE MAPLE PARK VILLAGE CODE REGARDING TRAILER PARKING

WHEREAS, the Village of Maple Park, DeKalb and Kane Counties, Illinois is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois; and,

WHEREAS, the President and Board of Trustees of the Village of Maple Park believe it is in the best interest of the health, safety, and welfare of its citizenry to amend the text of the Zoning Ordinance of the Village of Maple Park along with certain other provisions of the Village Code in order to modify certain language contained therein relating to trailer parking in the Village; and

WHEREAS, pursuant to the required published notice and notification by the Petitioner as required in Section 11-11-3 of the Zoning Regulations, the Planning & Zoning Commission held a public hearing on March 6, 2024, and

WHEREAS, the Planning and Zoning Commission has tendered its written recommendation through a Finding of Fact and Recommendation to the Board of Trustees, recommending that the language “not more than one trailer, recreational vehicle, or other similar vehicle shall be parked on any one lot” be retained; and

WHEREAS, the Village Board of Trustees nevertheless hereby determines that amendment of the language to “not more than two trailers, recreational vehicles or other similar vehicles...” is in the best interest of the citizens of of the Village.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Village of Maple Park as follows:

SECTION 1. That subsection F, Paragraph 1, of Section 11-2-3 of the Maple Park Village Code shall be amended as follows:

F. *Prohibited accessory buildings.* The requirements of subsection F.1 of this section, do not apply to trailers, recreational vehicles, or other similar vehicles, parked on a permitted sales lot:

1. Not more than ~~one~~ **two** trailers, recreational vehicles, or other similar vehicles shall be parked on any one lot.

[the balance of Subsection F, as amended otherwise, shall remain unaltered]

SECTION 2. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 3. Effective Date; Supermajority Vote Required. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law. In accordance with Section 11-11-6 of the Maple Park Village Code, a favorable vote by 2/3 of the members of the Board of Trustees is required for passage.

ADOPTED THIS _____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2024.

SEAL

Suzanne Fahnstock, Village President

ATTEST:

Caryn Minor, Village Clerk

CLERK’S CERTIFICATE

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

I, _____, certify that I am the duly appointed and acting municipal clerk of Maple Park, DeKalb and Kane County, Illinois.

I further certify that on the ____ day of _____, 2024, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2024-02 entitled “**AN ORDINANCE AMENDING SUBSECTION F, PARAGRAPH 1, OF SECTION 11-2-3 THE MAPLE PARK VILLAGE CODE REGARDING TRAILER PARKING.**”

Dated at Maple Park, Illinois, this ____ day of _____, 2024.

(SEAL)

Caryn Minor, Village Clerk

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

ORDINANCE NO. 2024-04

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2024
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 2nd day of April, 2024.**

ORDINANCE NO. 2024-04

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR ENDING APRIL 30, 2024 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, 2023 and ending on April 30, 2024, commonly known as Village of Maple Park Ordinance No. 2023-03 is hereby supplemented as follows:

Utility Tax Fund:

Utility Tax Fund – Account 12-00-8102 – Civic Center Improvements – This line contains expenses for a project to update the Civic Center HVAC system. This line item needs to be included this year for \$325,000.

Utility Tax Fund – Account 12-00-8428 – Civic Center HVAC Loan - Principal – This line contains expenses for the principal portion of a loan to update the Civic Center HVAC system. This line item needs to be included this year for \$30,000.

Utility Tax Fund – Account 12-00-8429 – Civic Center HVAC Loan - Interest – This line contains expenses for the interest portion of a loan to update the Civic Center HVAC system. This line item needs to be included this year for \$16,000.

The updated Utility Tax Fund Expenditures will be \$369,769.

Section 2. That all other provisions of Village of Maple Park Ordinance No. 2023-03 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 2nd day of April, 2024 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 2nd day of April, 2024

ATTEST:

Suzanne Fahnestock, Village President

Caryn Minor, Village Clerk

DRAFT

CLERK’S CERTIFICATE

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

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

I further certify that on the 2nd day of April, 2024, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2024-04, entitled “AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING APRIL 30, 2024 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS.”

The pamphlet form of Ordinance 2024-04 was posted in the Village Hall, commencing on April 2, 2024. 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 2nd day of April, 2024.

(SEAL)

Caryn Minor, Village Clerk

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

	Beginning Balance as of 05/01/23	FY 2024 Estimated Revenues	FY 2024 Estimated Expenditures	Estimated Ending Balance as of 04/30/24	Est Balance FY 2024 Budget	Better/(Worse)
General Fund	\$ 757,625	\$ 1,008,417	\$ 920,483	\$ 845,559	\$ 379,937	\$ 465,621
Other Funds:						
Utility Tax Fund	554,915	405,101	363,054	596,961	521,959	75,003
TIF District Fund	2,915,738	510,595	2,961,344	464,989	167,930	297,059
Road & Bridge Fund	158,548	245,286	317,796	86,038	21,773	64,266
Motor Fuel Tax Fund	306,305	251,063	351,902	205,466	39,127	166,339
Developer Escrow Fund	-	-	-	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,935,506	1,412,045	3,994,096	1,353,455	750,787	602,667
Water & Sewer Funds						
Water & Sewer Operating Fund	569,199	459,290	414,579	613,910	566,502	47,408
Water Improvement Fund	287,907	129,000	224,800	192,107	107,113	84,994
Sewer Improvement Fund	533,428	43,395	50,000	526,823	510,001	16,823
Totals	1,390,534	631,686	689,379	1,332,841	1,183,616	149,225
Village Totals	\$ 6,083,665	\$ 3,052,148	\$ 5,603,959	\$ 3,531,854	\$ 2,314,341	\$ 1,217,513

**Estimated Fund Balance
for FY 2024 / 2025**

	Estimated Balance as of 05/01/24	FY 2025 Budgeted Revenues	FY 2025 Budgeted Expenditures	Estimated Ending Balance as of 04/30/25	At 25% Required Fund Balance	
General Fund	\$ 845,559	\$ 965,310	\$ 1,301,139	\$ 509,730	\$ 325,285	\$ (184,445)
Other Funds:						
Utility Tax Fund	596,961	114,500	138,296	573,166		
TIF District Fund	464,989	451,000	816,238	99,751		
Road & Bridge Fund	86,038	55,650	100,600	41,088		
Motor Fuel Tax Fund	205,466	357,979	505,000	58,445		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	1,353,455	989,129	1,570,134	772,450		
Water & Sewer Funds						
Water & Sewer Operating Fund	613,910	473,420	479,250	608,080		
Water Improvement Fund	192,107	16,000	117,000	91,107		
Sewer Improvement Fund	526,823	34,000	230,000	330,823		
Totals	1,332,841	523,420	826,250	1,030,011		
Village Totals	\$ 3,531,854	\$ 2,477,859	\$ 3,697,523	\$ 2,312,191		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	141,818	141,818	149,351
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	117,947	117,947	122,877
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	176,727	226,727	245,043
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	228,277	276,077	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	6,525	7,775	4,000
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	40,121	57,578	60,444
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	27,011	34,655	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,606	2,121	2,235
01-00-4310	GAME LICENSE	250	250	100	100	100
01-00-4325	GOLF CART LICENSE	770	700	835	835	800
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	1,495	3,284	3,000
01-00-4341	RAFFLE LICENSE FEE	60	40	50	50	40
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,720	10,720	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	6,959	7,459	7,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	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	-	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	-	-
01-00-4550	PARK RENT	1,650	500	1,770	1,870	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	40	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	9,780	9,880	4,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	3,900	3,000
01-00-4550.11	RENT - KITCHEN	425	300	400	500	300
01-00-4560	FUTURE LINK RENT	5,040	7,200	5,400	7,200	7,560
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	6,390	500	6,770	6,870	2,000
01-00-4620	KANE COUNTY FINES	1,971	500	3,860	3,860	1,000
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	450	500	1,000
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	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	-	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	3,286	-	-	-	-
01-00-4800	INTEREST INCOME	23,202	10,000	45,585	43,925	20,000
01-00-4900	OTHER INCOME	3,196	500	326	326	500
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	7,494	9,781	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	-	-	-	-
** TOTAL GENERAL FUND REVENUE		1,023,012	929,301	877,946	1,008,417	965,310

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	89,948	164,742	113,536	138,900	169,046
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	4,000	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	4,125	4,250
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	840	1,640	1,500
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	9,863	12,071	14,481
01-10-5030	PENSION EXPENSE	2,988	6,582	2,295	3,197	5,866
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	12,708	14,769	16,000
01-10-5120	POSTAGE	1,799	2,000	1,224	1,644	2,100
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	141	289	150
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,134	2,733	4,080
01-10-5200	OFFICE SUPPLIES	7,559	7,500	4,269	4,500	8,500
01-10-5320	ENGINEERING SERVICES	3,230	7,500	1,530	2,750	7,500
01-10-5330	LEGAL SERVICES	18,473	25,000	10,624	19,624	25,000
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	14,800
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	16,523	25,543	31,500
01-10-5420	PERMIT EXPENSE	300	500	400	500	500
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	-	-	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	-	-	-
01-10-5500	INSURANCE EXPENSE	47,390	50,000	49,169	49,169	52,000
01-10-5550	SOFTWARE EXPENSE	382	1,500	346	596	11,075
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	4,997	6,237	4,500
01-10-5700	TELEPHONE	5,638	6,500	4,308	5,744	6,500
01-10-5900	OTHER EXPENSES	14,911	6,000	8,593	11,458	7,500
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,422	2,422	2,750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	1,200
01-10-5920	CONFERENCES	1,308	3,000	-	-	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	-	5,000	5,000
01-10-8210	COMPUTERS	535	22,500	20,625	20,625	5,500
01-10-8300	FURNITURE & FIXTURES	944	5,000	-	-	5,000
** TOTAL ADMINISTRATION & FINANCE		304,006	425,244	288,947	355,935	416,299
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	38,629	43,653	35,176	42,731	46,606
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,091	3,566	3,969
01-20-5030	PENSION EXPENSE	1,670	1,698	1,460	1,733	1,832
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,204	3,884	5,280
01-20-5250	GASOLINE & FUEL	1,214	1,500	938	1,138	1,500
01-20-5300	UNIFORM EXPENSE	280	500	150	250	500
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-
01-20-5560	TRAINING	-	1,000	-	-	500
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	10,272	18,540	35,000
01-20-5730	UTILITIES	1,188	1,500	1,161	1,548	2,000
01-20-5900	OTHER EXPENSE	36	1,000	315	465	1,000
** TOTAL PARKS & GROUNDS		97,241	102,185	55,768	73,855	98,187
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	60,697	80,000	59,347	76,586	70,000
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	57,727	74,236	137,563
01-30-5016	WAGES – TRAINING	4,633	15,500	917	917	16,120
01-30-5018	WAGES – SERGEANT	32,097	45,360	13,953	11,115	49,421
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	10,928	13,023	21,504
01-30-5030	PENSION EXPENSE	2,755	3,520	(1,621)	(747)	3,120
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	2,769	7,383	8,000
01-30-5100	GENERAL SUPPLIES	2,869	4,500	2,669	3,558	4,500
01-30-5250	GASOLINE & FUEL	10,312	11,000	5,371	7,162	10,000
01-30-5300	UNIFORM EXPENSE	1,458	2,000	486	736	2,000
01-30-5330	LEGAL SERVICES	555	12,500	-	-	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	6,888	8,064	-
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	1,976	3,276	3,500
01-30-5560	TRAINING	1,702	2,500	1,195	2,195	2,500
01-30-5570	DUES & MEMBERSHIPS	430	1,700	860	1,230	1,700
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	1,286	5,705	5,000
01-30-5700	TELEPHONE	3,482	4,000	2,406	3,208	3,750
01-30-5750	COMMUNICATIONS	15,349	22,000	17,472	18,472	22,600
01-30-5900	OTHER EXPENSE	4,364	2,500	3,886	4,236	3,500
01-30-8200	EQUIPMENT	-	13,688	1,798	1,798	1,798
01-30-8210	COMPUTERS	3,757	5,000	4,233	4,433	5,000
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
** TOTAL POLICE DEPARTMENT		259,613	394,747	194,547	246,587	384,076

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	2,348	3,131	4,000
01-40-5560	TRAINING	-	1,000	-	-	500
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	29,963	39,963	50,000
01-40-5730	UTILITIES	10,695	15,000	1,428	3,428	10,000
01-40-5900	OTHER EXPENSE	506	500	-	150	400
01-40-8200	EQUIPMENT	1,712	2,000	1,465	1,465	2,000
	** TOTAL CIVIC CENTER	44,820	71,500	35,204	48,137	66,900
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	38,629	43,653	34,858	42,412	46,606
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,097	3,580	3,969
01-50-5030	PENSION EXPENSE	1,670	1,698	1,459	1,733	1,832
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,704	4,384	5,280
01-50-5175	ROAD SALT	2,138	10,000	2,035	6,104	10,000
01-50-5250	GASOLINE & FUEL	1,474	1,500	1,343	1,493	1,650
01-50-5300	UNIFORM EXPENSE	280	500	-	-	500
01-50-5320	ENGINEERING SERVICES	-	-	-	-	110,000
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	2,206	3,206	7,500
01-50-5560	TRAINING	-	1,000	212	212	1,000
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	11,748	14,748	15,000
01-50-5620	STREET MAINTENANCE	9,754	110,000	84,226	89,226	80,000
01-50-5621	TREE MAINTENANCE	11,704	15,000	12,465	14,465	20,000
01-50-5622	STREET SIGN INSTALLATION	19	2,000	524	1,024	4,000
01-50-5730	UTILITIES	11,914	15,000	8,955	11,910	15,000
01-50-5900	OTHER EXPENSE	284	1,000	962	1,000	1,000
01-50-8210	COMPUTERS	535	-	-	-	-
01-50-8215	VEHICLE PURCHASE	19,364	-	-	-	-
	** TOTAL STREET DEPARTMENT	138,278	244,185	167,795	195,499	323,337
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,200	1,200	415	415	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	37	37	92
01-60-5030	PENSION EXPENSE	48	48	18	18	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	470	470	12,340
TOTAL GENERAL FUND REVENUES		1,023,012	929,301	877,946	1,008,417	965,310
TOTAL GENERAL FUND EXPENDITURES		845,298	1,250,200	742,732	920,483	1,301,139
GENERAL FUND NET INCOME/LOSS		177,714	(320,899)	135,214	87,934	(335,829)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	8,287	10,837	10,000
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	21,737	29,737	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	14,709	21,709	22,000
12-00-4746	POLICE GRANTS	1,050	3,769	2,818	2,818	-
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	4,706	10,000	7,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	-	5,000	5,000
	** TOTAL REVENUE	105,566	75,269	417,257	405,101	114,500
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	290,893	316,515	-
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,074	2,818	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,000	-	-	-	40,000
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	-	-	18,441	27,953	39,614
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	10,707	15,768	18,682
12-00-8430	PLAYGROUND	-	-	-	-	40,000
	** TOTAL EXPENDITURES	72,420	103,769	321,115	363,054	138,296
	UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	96,142	42,046	(23,796)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	24,822	24,822	25,000
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	425,773	425,773	426,000
13-00-4800	INTEREST INCOME	25,578	-	(4,268)	60,000	-
	** TOTAL REVENUE	403,939	380,000	446,326	510,595	451,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	1,295	-	-	-	-
13-00-5320.01	ENGINEERING SERVICES	81,486	-	-	-	-
13-00-5350	AUDIT EXPENSE	280	290	290	290	300
13-00-5900	OTHER EXPENSE	3,962	-	75	3,620	150
13-00-8417	TIF LEGAL FEES	32,031	10,000	5,986	7,636	7,500
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	2,233,950	2,776,500	632,500
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	130,000	130,000	135,000
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	43,298	43,298	40,788
	** TOTAL EXPENDITURES	360,903	3,098,756	2,413,599	2,961,344	816,238
	TIF DISTRICT FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,967,273)	(2,450,749)	(365,238)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,010	23,980	24,500
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,913	3,913	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	23,222	23,222	23,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	696	696	650
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	1,500	1,500	-	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	3,075	-	-	-	-
15-00-4800	INTEREST INCOME	4,099	2,000	4,391	7,720	4,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	-	185,756	-
	** TOTAL REVENUE	58,879	239,506	57,732	245,286	55,650
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	441	500	-	540	600
15-00-5320	ENGINEERING SERVICES	38,420	30,000	10,000	30,000	-
15-00-5620	STREET MAINTENANCE	-	340,000	102,256	287,256	100,000
15-00-5900	OTHER EXPENSES	500	-	-	-	-
	** TOTAL EXPENDITURES	39,361	370,500	112,256	317,796	100,600
	ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(54,524)	(72,510)	(44,950)

19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	48,318	61,662	62,479
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	180,000	292,500
19-00-4800	INTEREST INCOME	8,406	3,000	8,676	9,401	3,000
	** TOTAL REVENUE	79,623	243,888	236,994	251,063	357,979
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	390,000	271,902	271,902	505,000
19-00-5320	ENGINEERING SERVICES	-	120,000	80,000	80,000	-
	** TOTAL EXPENDITURES	-	510,000	351,902	351,902	505,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(114,908)	(100,839)	(147,021)

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	224,275	230,000	164,621	219,495	237,360
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(9,778)	(14,000)	(14,000)
52-00-4180	SEWER REVENUE	227,056	230,000	168,970	225,293	237,360
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(9,736)	(14,000)	(14,000)
52-00-4190	PENALTIES	6,316	6,000	5,314	7,085	6,500
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	100	-	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300	METER FEES	-	-	1,147	1,147	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	344	-	-
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	200	-	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	16,186	33,940	20,000
52-00-4900	OTHER REVENUE	232	200	300	330	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
** TOTAL REVENUE		508,669	448,844	337,669	459,290	473,420
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	43,276	55,322	43,157	54,996	56,478
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	3,832	4,696	4,835
52-10-5030	PENSION EXPENSE	1,953	2,475	746	1,337	2,528
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	5,005	6,386	6,720
52-10-5100	GENERAL SUPPLIES	492	1,000	253	503	1,000
52-10-5105	METERS	2,204	7,500	2,872	3,872	7,500
52-10-5110	CHEMICALS	18,534	20,000	15,938	20,338	21,500
52-10-5120	POSTAGE	1,154	1,200	727	1,012	1,500
52-10-5250	GASOLINE & FUEL	1,591	1,600	1,388	1,688	1,750
52-10-5335	TEST EXPENSE	1,680	3,000	2,644	3,044	4,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,153	20,700
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275	1,275
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	2,143	21,341	85,000
52-10-5700	TELEPHONE	948	1,000	820	1,099	3,000
52-10-5730	UTILITIES	21,134	18,000	15,768	25,068	25,000
52-10-5740	JULIE LOCATES	137	250	144	144	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	29,704	29,704	30,389
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	3,970	7,370	6,715
52-10-5900	OTHER EXPENSE	120	500	10	25	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	7,500	7,500
52-10-8210	COMPUTERS	535	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-
** TOTAL WATER EXPENDITURES		299,099	249,995	155,382	224,800	304,390
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	38,872	51,061	39,551	51,389	56,478
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	3,510	4,392	4,835
52-20-5030	PENSION EXPENSE	1,760	2,289	620	1,135	2,528
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	4,636	6,017	6,720
52-20-5100	GENERAL SUPPLIES	166	250	176	176	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	1,154	1,200	727	1,020	1,500
52-20-5250	GASOLINE & FUEL	619	750	702	750	850
52-20-5320	ENGINEERING	-	-	680	680	1,000
52-20-5335	TEST EXPENSE	1,781	5,000	17,183	18,383	6,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,010	20,700
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275	1,400
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	2,136	37,376	20,000
52-20-5700	TELEPHONE	1,764	1,800	1,528	2,050	2,100
52-20-5730	UTILITIES	11,599	14,000	11,257	15,457	17,000
52-20-5740	JULIE LOCATES	137	250	144	144	250
52-20-5900	OTHER EXPENSE	60	500	10	25	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	13,750	13,750
52-20-8210	COMPUTERS	535	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-
** TOTAL SEWER EXPENDITURES		220,843	192,388	111,622	189,779	174,860
TOTAL WATER & SEWER FUND EXPENDITURES		519,942	442,383	267,004	414,579	479,250
WATER & SEWER FUND NET INCOME/LOSS		(11,273)	6,461	70,665	44,711	(5,830)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	9,778	14,000	14,000
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	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	-	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	7,662	15,000	2,000
54-00-4885	DEKALB ARPA FUNDS	-	100,000	-	100,000	-
	** TOTAL REVENUE	35,424	125,324	23,764	129,000	16,000
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	27,500	38,000	17,000
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	109,395	186,800	-
54-00-8213	FENCING	-	-	-	-	100,000
	** TOTAL EXPENDITURES	23,018	300,000	136,895	224,800	117,000
	WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(113,131)	(95,800)	(101,000)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	9,736	14,000	14,000
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	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	-	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	14,448	29,395	20,000
	** TOTAL REVENUE	39,571	28,574	28,758	43,395	34,000
EXPENDITURES						
56-00-5320	ENGINEERING SERVICES					50,000
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	-	50,000	180,000
	** TOTAL EXPENDITURES	61,717	50,000	-	50,000	230,000
	SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	28,758	(6,605)	(196,000)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
70 - SCHOOL LAND CASH FUND						
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	-	-	-	-	-
<hr/>						
	GRAND TOTAL REVENUE	2,257,015	2,480,706	2,426,446	3,052,148	2,477,859
	GRAND TOTAL EXPENSES	1,924,990	6,135,608	4,345,502	5,603,959	3,697,523
	GRAND TOTAL NET INCOME / LOSS	332,025	(3,654,902)	(1,919,057)	(2,551,811)	(1,219,664)

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2024-05

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 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 2nd day of April, 2024.

ORDINANCE 2024-05

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 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, 2024 and ending April 30, 2025.

PASSED this 2nd day of April, 2024, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 2nd day of April, 2024.

Suzanne Fahnestock, Village President

(SEAL)

ATTEST:

Caryn Minor, Village 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 Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the 2nd day of April, 2024, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2024-05, entitled “AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.”

The pamphlet form of Ordinance 2024-05 was posted in the Village Hall, commencing on April 2, 2024. 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 2nd day of April, 2024.

(SEAL)

Caryn Minor, Village Clerk

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

	Beginning Balance as of 05/01/23	FY 2024 Estimated Revenues	FY 2024 Estimated Expenditures	Estimated Ending Balance as of 04/30/24	Est Balance FY 2024 Budget	Better/(Worse)
General Fund	\$ 757,625	\$ 1,008,417	\$ 920,483	\$ 845,559	\$ 379,937	\$ 465,621
Other Funds:						
Utility Tax Fund	554,915	405,101	363,054	596,961	521,959	75,003
TIF District Fund	2,915,738	510,595	2,961,344	464,989	167,930	297,059
Road & Bridge Fund	158,548	245,286	317,796	86,038	21,773	64,266
Motor Fuel Tax Fund	306,305	251,063	351,902	205,466	39,127	166,339
Developer Escrow Fund	-	-	-	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,935,506	1,412,045	3,994,096	1,353,455	750,787	602,667
Water & Sewer Funds						
Water & Sewer Operating Fund	569,199	459,290	414,579	613,910	566,502	47,408
Water Improvement Fund	287,907	129,000	224,800	192,107	107,113	84,994
Sewer Improvement Fund	533,428	43,395	50,000	526,823	510,001	16,823
Totals	1,390,534	631,686	689,379	1,332,841	1,183,616	149,225
Village Totals	\$ 6,083,665	\$ 3,052,148	\$ 5,603,959	\$ 3,531,854	\$ 2,314,341	\$ 1,217,513

**Estimated Fund Balance
for FY 2024 / 2025**

	Estimated Balance as of 05/01/24	FY 2025 Budgeted Revenues	FY 2025 Budgeted Expenditures	Estimated Ending Balance as of 04/30/25	At 25% Required Fund Balance	
General Fund	\$ 845,559	\$ 965,310	\$ 1,301,139	\$ 509,730	\$ 325,285	\$ (184,445)
Other Funds:						
Utility Tax Fund	596,961	114,500	138,296	573,166		
TIF District Fund	464,989	451,000	816,238	99,751		
Road & Bridge Fund	86,038	55,650	100,600	41,088		
Motor Fuel Tax Fund	205,466	357,979	505,000	58,445		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	1,353,455	989,129	1,570,134	772,450		
Water & Sewer Funds						
Water & Sewer Operating Fund	613,910	473,420	479,250	608,080		
Water Improvement Fund	192,107	16,000	117,000	91,107		
Sewer Improvement Fund	526,823	34,000	230,000	330,823		
Totals	1,332,841	523,420	826,250	1,030,011		
Village Totals	\$ 3,531,854	\$ 2,477,859	\$ 3,697,523	\$ 2,312,191		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	141,818	141,818	149,351
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	117,947	117,947	122,877
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	176,727	226,727	245,043
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	228,277	276,077	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	6,525	7,775	4,000
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	40,121	57,578	60,444
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	27,011	34,655	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,606	2,121	2,235
01-00-4310	GAME LICENSE	250	250	100	100	100
01-00-4325	GOLF CART LICENSE	770	700	835	835	800
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	1,495	3,284	3,000
01-00-4341	RAFFLE LICENSE FEE	60	40	50	50	40
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,720	10,720	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	6,959	7,459	7,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	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	-	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	-	-
01-00-4550	PARK RENT	1,650	500	1,770	1,870	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	40	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	9,780	9,880	4,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	3,900	3,000
01-00-4550.11	RENT - KITCHEN	425	300	400	500	300
01-00-4560	FUTURE LINK RENT	5,040	7,200	5,400	7,200	7,560
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	6,390	500	6,770	6,870	2,000
01-00-4620	KANE COUNTY FINES	1,971	500	3,860	3,860	1,000
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	450	500	1,000
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	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	-	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	3,286	-	-	-	-
01-00-4800	INTEREST INCOME	23,202	10,000	45,585	43,925	20,000
01-00-4900	OTHER INCOME	3,196	500	326	326	500
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	7,494	9,781	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	-	-	-	-
** TOTAL GENERAL FUND REVENUE		1,023,012	929,301	877,946	1,008,417	965,310

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	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	89,948	164,742	113,536	138,900	169,046
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	4,000	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	4,125	4,250
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	840	1,640	1,500
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	9,863	12,071	14,481
01-10-5030	PENSION EXPENSE	2,988	6,582	2,295	3,197	5,866
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	12,708	14,769	16,000
01-10-5120	POSTAGE	1,799	2,000	1,224	1,644	2,100
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	141	289	150
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,134	2,733	4,080
01-10-5200	OFFICE SUPPLIES	7,559	7,500	4,269	4,500	8,500
01-10-5320	ENGINEERING SERVICES	3,230	7,500	1,530	2,750	7,500
01-10-5330	LEGAL SERVICES	18,473	25,000	10,624	19,624	25,000
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	14,800
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	16,523	25,543	31,500
01-10-5420	PERMIT EXPENSE	300	500	400	500	500
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	-	-	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	-	-	-
01-10-5500	INSURANCE EXPENSE	47,390	50,000	49,169	49,169	52,000
01-10-5550	SOFTWARE EXPENSE	382	1,500	346	596	11,075
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	4,997	6,237	4,500
01-10-5700	TELEPHONE	5,638	6,500	4,308	5,744	6,500
01-10-5900	OTHER EXPENSES	14,911	6,000	8,593	11,458	7,500
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,422	2,422	2,750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	1,200
01-10-5920	CONFERENCES	1,308	3,000	-	-	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	-	5,000	5,000
01-10-8210	COMPUTERS	535	22,500	20,625	20,625	5,500
01-10-8300	FURNITURE & FIXTURES	944	5,000	-	-	5,000
** TOTAL ADMINISTRATION & FINANCE		304,006	425,244	288,947	355,935	416,299
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	38,629	43,653	35,176	42,731	46,606
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,091	3,566	3,969
01-20-5030	PENSION EXPENSE	1,670	1,698	1,460	1,733	1,832
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,204	3,884	5,280
01-20-5250	GASOLINE & FUEL	1,214	1,500	938	1,138	1,500
01-20-5300	UNIFORM EXPENSE	280	500	150	250	500
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-
01-20-5560	TRAINING	-	1,000	-	-	500
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	10,272	18,540	35,000
01-20-5730	UTILITIES	1,188	1,500	1,161	1,548	2,000
01-20-5900	OTHER EXPENSE	36	1,000	315	465	1,000
** TOTAL PARKS & GROUNDS		97,241	102,185	55,768	73,855	98,187
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	60,697	80,000	59,347	76,586	70,000
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	57,727	74,236	137,563
01-30-5016	WAGES – TRAINING	4,633	15,500	917	917	16,120
01-30-5018	WAGES – SERGEANT	32,097	45,360	13,953	11,115	49,421
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	10,928	13,023	21,504
01-30-5030	PENSION EXPENSE	2,755	3,520	(1,621)	(747)	3,120
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	2,769	7,383	8,000
01-30-5100	GENERAL SUPPLIES	2,869	4,500	2,669	3,558	4,500
01-30-5250	GASOLINE & FUEL	10,312	11,000	5,371	7,162	10,000
01-30-5300	UNIFORM EXPENSE	1,458	2,000	486	736	2,000
01-30-5330	LEGAL SERVICES	555	12,500	-	-	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	6,888	8,064	-
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	1,976	3,276	3,500
01-30-5560	TRAINING	1,702	2,500	1,195	2,195	2,500
01-30-5570	DUES & MEMBERSHIPS	430	1,700	860	1,230	1,700
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	1,286	5,705	5,000
01-30-5700	TELEPHONE	3,482	4,000	2,406	3,208	3,750
01-30-5750	COMMUNICATIONS	15,349	22,000	17,472	18,472	22,600
01-30-5900	OTHER EXPENSE	4,364	2,500	3,886	4,236	3,500
01-30-8200	EQUIPMENT	-	13,688	1,798	1,798	1,798
01-30-8210	COMPUTERS	3,757	5,000	4,233	4,433	5,000
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
** TOTAL POLICE DEPARTMENT		259,613	394,747	194,547	246,587	384,076

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40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	2,348	3,131	4,000
01-40-5560	TRAINING	-	1,000	-	-	500
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	29,963	39,963	50,000
01-40-5730	UTILITIES	10,695	15,000	1,428	3,428	10,000
01-40-5900	OTHER EXPENSE	506	500	-	150	400
01-40-8200	EQUIPMENT	1,712	2,000	1,465	1,465	2,000
	** TOTAL CIVIC CENTER	44,820	71,500	35,204	48,137	66,900
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	38,629	43,653	34,858	42,412	46,606
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,097	3,580	3,969
01-50-5030	PENSION EXPENSE	1,670	1,698	1,459	1,733	1,832
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,704	4,384	5,280
01-50-5175	ROAD SALT	2,138	10,000	2,035	6,104	10,000
01-50-5250	GASOLINE & FUEL	1,474	1,500	1,343	1,493	1,650
01-50-5300	UNIFORM EXPENSE	280	500	-	-	500
01-50-5320	ENGINEERING SERVICES	-	-	-	-	110,000
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	2,206	3,206	7,500
01-50-5560	TRAINING	-	1,000	212	212	1,000
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	11,748	14,748	15,000
01-50-5620	STREET MAINTENANCE	9,754	110,000	84,226	89,226	80,000
01-50-5621	TREE MAINTENANCE	11,704	15,000	12,465	14,465	20,000
01-50-5622	STREET SIGN INSTALLATION	19	2,000	524	1,024	4,000
01-50-5730	UTILITIES	11,914	15,000	8,955	11,910	15,000
01-50-5900	OTHER EXPENSE	284	1,000	962	1,000	1,000
01-50-8210	COMPUTERS	535	-	-	-	-
01-50-8215	VEHICLE PURCHASE	19,364	-	-	-	-
	** TOTAL STREET DEPARTMENT	138,278	244,185	167,795	195,499	323,337
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,200	1,200	415	415	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	37	37	92
01-60-5030	PENSION EXPENSE	48	48	18	18	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	470	470	12,340
TOTAL GENERAL FUND REVENUES		1,023,012	929,301	877,946	1,008,417	965,310
TOTAL GENERAL FUND EXPENDITURES		845,298	1,250,200	742,732	920,483	1,301,139
GENERAL FUND NET INCOME/LOSS		177,714	(320,899)	135,214	87,934	(335,829)

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12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	8,287	10,837	10,000
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	21,737	29,737	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	14,709	21,709	22,000
12-00-4746	POLICE GRANTS	1,050	3,769	2,818	2,818	-
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	4,706	10,000	7,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	-	5,000	5,000
	** TOTAL REVENUE	105,566	75,269	417,257	405,101	114,500
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	290,893	316,515	-
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,074	2,818	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,000	-	-	-	40,000
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	-	-	18,441	27,953	39,614
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	10,707	15,768	18,682
12-00-8430	PLAYGROUND	-	-	-	-	40,000
	** TOTAL EXPENDITURES	72,420	103,769	321,115	363,054	138,296
	UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	96,142	42,046	(23,796)

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13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	24,822	24,822	25,000
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	425,773	425,773	426,000
13-00-4800	INTEREST INCOME	25,578	-	(4,268)	60,000	-
	** TOTAL REVENUE	403,939	380,000	446,326	510,595	451,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	1,295	-	-	-	-
13-00-5320.01	ENGINEERING SERVICES	81,486	-	-	-	-
13-00-5350	AUDIT EXPENSE	280	290	290	290	300
13-00-5900	OTHER EXPENSE	3,962	-	75	3,620	150
13-00-8417	TIF LEGAL FEES	32,031	10,000	5,986	7,636	7,500
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	2,233,950	2,776,500	632,500
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	130,000	130,000	135,000
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	43,298	43,298	40,788
	** TOTAL EXPENDITURES	360,903	3,098,756	2,413,599	2,961,344	816,238
	TIF DISTRICT FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,967,273)	(2,450,749)	(365,238)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,010	23,980	24,500
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,913	3,913	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	23,222	23,222	23,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	696	696	650
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	1,500	1,500	-	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	3,075	-	-	-	-
15-00-4800	INTEREST INCOME	4,099	2,000	4,391	7,720	4,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	-	185,756	-
	** TOTAL REVENUE	58,879	239,506	57,732	245,286	55,650
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	441	500	-	540	600
15-00-5320	ENGINEERING SERVICES	38,420	30,000	10,000	30,000	-
15-00-5620	STREET MAINTENANCE	-	340,000	102,256	287,256	100,000
15-00-5900	OTHER EXPENSES	500	-	-	-	-
	** TOTAL EXPENDITURES	39,361	370,500	112,256	317,796	100,600
	ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(54,524)	(72,510)	(44,950)

19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	48,318	61,662	62,479
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	180,000	292,500
19-00-4800	INTEREST INCOME	8,406	3,000	8,676	9,401	3,000
	** TOTAL REVENUE	79,623	243,888	236,994	251,063	357,979
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	390,000	271,902	271,902	505,000
19-00-5320	ENGINEERING SERVICES	-	120,000	80,000	80,000	-
	** TOTAL EXPENDITURES	-	510,000	351,902	351,902	505,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(114,908)	(100,839)	(147,021)

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

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52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	224,275	230,000	164,621	219,495	237,360
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(9,778)	(14,000)	(14,000)
52-00-4180	SEWER REVENUE	227,056	230,000	168,970	225,293	237,360
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(9,736)	(14,000)	(14,000)
52-00-4190	PENALTIES	6,316	6,000	5,314	7,085	6,500
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	100	-	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300	METER FEES	-	-	1,147	1,147	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	344	-	-
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	200	-	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	16,186	33,940	20,000
52-00-4900	OTHER REVENUE	232	200	300	330	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
** TOTAL REVENUE		508,669	448,844	337,669	459,290	473,420
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	43,276	55,322	43,157	54,996	56,478
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	3,832	4,696	4,835
52-10-5030	PENSION EXPENSE	1,953	2,475	746	1,337	2,528
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	5,005	6,386	6,720
52-10-5100	GENERAL SUPPLIES	492	1,000	253	503	1,000
52-10-5105	METERS	2,204	7,500	2,872	3,872	7,500
52-10-5110	CHEMICALS	18,534	20,000	15,938	20,338	21,500
52-10-5120	POSTAGE	1,154	1,200	727	1,012	1,500
52-10-5250	GASOLINE & FUEL	1,591	1,600	1,388	1,688	1,750
52-10-5335	TEST EXPENSE	1,680	3,000	2,644	3,044	4,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,153	20,700
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275	1,275
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	2,143	21,341	85,000
52-10-5700	TELEPHONE	948	1,000	820	1,099	3,000
52-10-5730	UTILITIES	21,134	18,000	15,768	25,068	25,000
52-10-5740	JULIE LOCATES	137	250	144	144	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	29,704	29,704	30,389
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	3,970	7,370	6,715
52-10-5900	OTHER EXPENSE	120	500	10	25	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	7,500	7,500
52-10-8210	COMPUTERS	535	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-
** TOTAL WATER EXPENDITURES		299,099	249,995	155,382	224,800	304,390
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	38,872	51,061	39,551	51,389	56,478
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	3,510	4,392	4,835
52-20-5030	PENSION EXPENSE	1,760	2,289	620	1,135	2,528
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	4,636	6,017	6,720
52-20-5100	GENERAL SUPPLIES	166	250	176	176	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	1,154	1,200	727	1,020	1,500
52-20-5250	GASOLINE & FUEL	619	750	702	750	850
52-20-5320	ENGINEERING	-	-	680	680	1,000
52-20-5335	TEST EXPENSE	1,781	5,000	17,183	18,383	6,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,010	20,700
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275	1,400
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	2,136	37,376	20,000
52-20-5700	TELEPHONE	1,764	1,800	1,528	2,050	2,100
52-20-5730	UTILITIES	11,599	14,000	11,257	15,457	17,000
52-20-5740	JULIE LOCATES	137	250	144	144	250
52-20-5900	OTHER EXPENSE	60	500	10	25	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	13,750	13,750
52-20-8210	COMPUTERS	535	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-
** TOTAL SEWER EXPENDITURES		220,843	192,388	111,622	189,779	174,860
TOTAL WATER & SEWER FUND EXPENDITURES		519,942	442,383	267,004	414,579	479,250
WATER & SEWER FUND NET INCOME/LOSS		(11,273)	6,461	70,665	44,711	(5,830)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	9,778	14,000	14,000
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	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	-	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	7,662	15,000	2,000
54-00-4885	DEKALB ARPA FUNDS	-	100,000	-	100,000	-
	** TOTAL REVENUE	35,424	125,324	23,764	129,000	16,000
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	27,500	38,000	17,000
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	109,395	186,800	-
54-00-8213	FENCING	-	-	-	-	100,000
	** TOTAL EXPENDITURES	23,018	300,000	136,895	224,800	117,000
	WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(113,131)	(95,800)	(101,000)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	9,736	14,000	14,000
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	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	-	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	14,448	29,395	20,000
	** TOTAL REVENUE	39,571	28,574	28,758	43,395	34,000
EXPENDITURES						
56-00-5320	ENGINEERING SERVICES					50,000
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	-	50,000	180,000
	** TOTAL EXPENDITURES	61,717	50,000	-	50,000	230,000
	SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	28,758	(6,605)	(196,000)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
70 - SCHOOL LAND CASH FUND						
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		-	-	-	-	-
GRAND TOTAL REVENUE		2,257,015	2,480,706	2,426,446	3,052,148	2,477,859
GRAND TOTAL EXPENSES		1,924,990	6,135,608	4,345,502	5,603,959	3,697,523
GRAND TOTAL NET INCOME / LOSS		332,025	(3,654,902)	(1,919,057)	(2,551,811)	(1,219,664)