



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, SEPTEMBER 01, 2026

7:00 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

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

Proclamation 2026-11 BE THE ONE day September 20, 2026

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 Meeting Minutes August 3, 2026
 - Committee of the Whole Minutes August 18, 2026
 - Special Meeting Minutes August 18, 2026
- B. Receive and File
- C. Acceptance of Cash and Investment Report as of July 31, 2026

D. Approval of Bills Payable and Manual Check Register Between # 876-882

ACCOUNTS PAYABLE:	\$116,712.54
MANUAL CHECKS:	42,654.33
ACH PAYMENTS:	<u>6,336.00</u>
TOTAL:	<u>\$165,702.87</u>

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

2026 Kane County Chiefs of Police Association Monthly Luncheon Meeting
for Chief Kevin Williams and Commander James Olsen, \$52 (included on
August 31, 2026 Warrant List)

7. FINANCIAL REPORT

8. LEGAL REPORT

9. VILLAGE ADMINISTRATOR REPORT

10. POLICE DEPARTMENT REPORT

11. PUBLIC WORKS REPORT

12. ENGINEERING REPORT

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

1. MOTION TO APPROVE SPECIAL EVENT

- HOGWILD APPRECIATION PIG ROAST ON SATURDAY,
OCTOBER 3, 2026**

15. RESOLUTIONS

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEES REPORT

19. EXECUTIVE SESSION

A. PURSUANT TO 5 ILCS 120/2 (C) (21) CLOSED SESSION MINUTES

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

- February 2, 2026
- April 7, 2026

20. ACTIONS FROM EXECUTIVE SESSION

21. ADJOURNMENT



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 MINUTES

MONDAY, AUGUST 03, 2026

7:00 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Rebone led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Maria Taylor called the roll call, and the following members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee JT Peloso, Trustee Chris Simon and Trustee Cliff Speare. Trustee Tonia Groezinger and Trustee Jen Ward were absent.

Also present: Village Attorney Emily Moore, Interim Police Chief James Olsen, Village Engineer Jeremy Lin, Village Administrator Cheryl Aldridge, Village Treasurer Shannon Warford, Public Works Director Scot Johnson, and Village Clerk Maria Taylor.

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

4. APPOINTMENTS

A. Appointment of James Olsen as Interim Police Chief and swearing in by Village President Chris Rebone and motion to confirm Appointment

Motion by Trustee Speare with 2nd by Trustee Peloso to confirm appointment of James Olsen as the Interim Police Chief.

On a roll call vote Trustee Bingley, Trustee Peloso, Trustee Simon and Trustee Speare voted yes. Motion carried. Trustee Groezinger and Trustee Ward were absent.

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. Time Limit: 5 minutes per speaker.*

Joe Heyob addressed the Board regarding the upcoming softball tournament during Fun Fest. He explained that he and three others have taken over the day-to-day responsibilities for the event and that parking is their primary concern. Joe stated that he previously spoke with Cheryl, who provided a map showing potential parking areas on property; Administrator Aldridge added that she has to verify with A&P Grain about parking on their property. Joe noted that with the event a little over a month away, they want to meet with the appropriate decision-makers to confirm what can and cannot be done on Village property. The discussion focused on the South Ball Field, possible parking locations, and what preparations may be allowed before and after the event. Joe emphasized that they do not want to damage the grounds and appreciate the work Public Works has completed to maintain the area.

President Rebone encouraged the Joe and other members to attend upcoming Fun Fest meetings to improve communication among the softball representatives, Fun Fest committee, and the Village. Joe agreed that he or another member would attend the next Fun Fest meeting scheduled for Tuesday, August 11, at 5:00 p.m. It was also suggested that a field walk-through be conducted before the Committee of the Whole meeting on Tuesday, August 18, at 7:00 p.m.

President Rebone noted that moving the portable restroom from last year's original location could create service-access issues. The preference is to keep the portable restroom in a location that allows it to be serviced properly throughout the event. Joe stated that they will help monitor the outfield area to prevent issues such as vandalism, unauthorized movement of equipment, or damage to Village property.

Trustee Bingley reiterated that protecting the infield remains a priority due to the time, effort, and funding invested in its maintenance. Joe replied that, for that reason, he will attend the next meeting to confirm the parking logistics.

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 Meeting Minutes July 7, 2026
- Committee of the Whole Meeting Minutes July 21, 2026

B. Receive and File

- None

C. Acceptance of Cash and Investment Report as of June 30, 2026

D. Approval of Bills Payable and Manual Check Register #297 & 300

ACCOUNTS PAYABLE:	\$193,191.78
MANUAL CHECKS:	10,800.00
ACH PAYMENTS:	<u>7,520.81</u>
TOTAL:	<u>\$211,512.39</u>

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

- None

Motion by Trustee Speare with 2nd by Trustee Bingley to approve the Consent Agenda items A through E as presented.

On a roll call vote Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Bingley voted yes. Motion carried. Trustee Groezinger and Trustee Ward were absent.

7. FINANCIAL REPORT

President Rebone asked if there were any questions for the Village Treasurer. Hearing no questions for Treasurer Warford, President Rebone moved to the next agenda item.

8. LEGAL REPORT

President Rebone asked if there were any questions for the Village Attorney. Hearing no questions for Attorney Moore, President Rebone moved to the next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

President Rebone asked if there were any questions for the Village Administrator. Hearing no questions for Administrator Aldridge, President Rebone moved to the next agenda item.

10. POLICE DEPARTMENT REPORT

Interim Police Chief James Olsen shared that July was a very busy month. Officer Richmeier was bitten by a bat during a call but only missed two days. He is now back on duty. They closed out some cases, received an excellent phone call from a resident that deserved acknowledgement. During a traffic stop, Officer Richmeier made an outstanding impression on somebody who felt the need to call, recommending a letter of appreciation.

11. PUBLIC WORKS REPORT

Public Works Director Johnson provided a monthly report and shared a few highlights from his report. The media was replaced at the Water Treatment Plant. The department has also been preparing for National Night Out.

12. ENGINEERING REPORT

Engineer Lin reported that he continues to work on active projects and that he's working with Director Johnson and Administrator Aldridge on those projects. He shared that IDOT is reviewing the pavement project, which is scheduled for later this fall. He added that the IEPA review process for the wastewater treatment plan is also ongoing. Both plants are currently operational, with repairs and equipment replacements underway at the water plant.

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

1. Motion to approve a sewer adjustment on utility billing account #0060027700 in the amount of \$346.56 and to waive penalties.

Motion by Trustee Speare with 2nd by Trustee Simon to approve a sewer adjustment on utility billing account #0060027700 in the amount of \$346.56 and to waive penalties.

On a roll call vote Trustee Simon, Trustee Speare, Trustee Bingley and Trustee Peloso voted yes. Motion carried. Trustee Groezinger and Trustee Ward were absent.

2. Motion to approve the updated employee Handbook.

Motion by Trustee Speare with 2nd by Trustee Simon to approve the updated employee Handbook.

On a roll call vote Trustee Speare, Trustee Bingley, Trustee Peloso and Trustee Simon voted yes. Motion carried. Trustee Groezinger and Trustee Ward were absent.

15. RESOLUTIONS

A. RESOLUTION 2026-11 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO SIGN LOAN DOCUMENTS FOR THE CIVIC CENTER HEATING AND COOLING REPLACEMENT PROJECT BALLOON PAYMENT FROM PRIOR LOAN

This Resolution authorizes the setting up of new loan to replace a previous HVAC loan.

Motion by Trustee Speare with 2nd by Trustee Simon to approve Resolution 2026-11 a resolution authorizing the Village President to sign loan documents for the Civic Center heating and cooling replacement project balloon payment from prior loan.

On a roll call vote Trustee Bingley, Trustee Peloso, Trustee Simon and Trustee Speare voted yes. Motion carried. Trustee Groezinger and Trustee Ward were absent.

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEES REPORT

Trustee Bingley stated that the Public Works Department is doing a great job.

19. ADJOURNMENT

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

Meeting Adjourned at 7:15 p.m.

Respectfully Submitted,

Maria Taylor, Village Clerk



Village of Maple Park

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

Village Hall: 815-827-3309

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

**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, AUGUST 18, 2026
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.**

1. CALL TO ORDER

Village President Chris Rebone called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

President Rebone led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Maria Taylor called the roll call, and the following Board Members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee Tonia Groezinger, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare and Trustee Jen Ward.

Also present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor

Members of the public present were found on the meetings sign-in sheet.

President Rebone confirmed a quorum was established

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

None

5. REVIEW OF ORDINANCE / PLAT OF VACATION FOR A PORTION OF VETERANS PARK

Administrator Aldridge shared a map of the proposed plat of vacation – The parcel under Veterans Park that is an extension of Palmer Drive. Need to complete the paperwork to vacate the street under the park.

6. OTHER BUSINESS

Administrator Aldridge shared that the next Trustee election will be on 04/26/27. The candidate petition packets will be ready on Tuesday, 8/25/26. Packets will need to be filed in November. There are three 4 - year Trustee positions on the ballot.

7. ADJOURNMENT

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

Meeting adjourned at 7:02 p.m.

Respectfully Submitted,

Maria Taylor, Village Clerk



Village of Maple Park

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

Village Hall: 815-827-3309

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

**BOARD OF TRUSTEES
SPECIAL BOARD MEETING MINUTES
TUESDAY, AUGUST 18, 2026
IMMEDIATELY FOLLOWING THE
COMMITTEE OF THE WHOLE MEETING
BEGINNING AT 7:00 PM
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

Village President Chris Rebone called the meeting to order at 7:03 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Maria Taylor called the roll call, and the following Board Members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee Tonia Groezinger, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare and Trustee Jen Ward.

Also present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor

Members of the public present were found on the meetings sign-in sheet.

President Rebone confirmed a quorum was established.

3. 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.*

Myles Keenan, Gus Pagonis and Chris Peeler spoke in support of Kevin Williams becoming Chief of Police. All expressed appreciation for his service, community involvement, professionalism, and positive impact in Maple Park. Remarks also recognized his participation in community events, Special Olympics, and his long-standing law enforcement experience.

President Rebone thanked former Chief Randy Endean for his hard work, diligence, and dedication to the community, as well as for the sacrifices made by his family during his service in Maple Park. President Rebone also thanked Commander Olsen for providing steady leadership and helping move the department forward. He stated that the Village begins a new chapter with renewed spirit and united with support from the board, staff and the community. He stated we will move forward in progress for community growth, the development of our Police Department, and maintaining a safe and secure Village that all can be proud to call home.

President Rebone also stated that it was with utmost pleasure to now call a great man, and officer, who embodies the great trait of moral conviction and fortitude as Chief. President Rebone noted that he's in his gratitude and gives him unwavering support as Chief. Noting that Kevin Williams will serve this community proudly.

4. APPOINTMENTS

- A. Appointment of Kevin Williams as Police Chief and swearing in by Village President Chris Rebone and motion to confirm Appointment

Motion by Trustee Groezinger with 2nd by Trustee Peloso to confirm the appointment of Kevin Williams as Police Chief

On a roll call vote Trustee Bingley, Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Ward, voted yes. Motion carried.

5. OTHER BUSINESS

No other business.

6. ADJOURNMENT

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

Meeting adjourned at 7:11 p.m.

Respectfully Submitted,

Maria Taylor, Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
July 31, 2026

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%	-	-	-	-	290,674.00	290,674.00
Illinois Public Treasurer's Pool	3.80%	-	680,612.69	-	-	-	680,612.69
Total General Fund		-	680,612.69	-	-	290,674.00	971,286.69
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	(7,877.30)	(7,877.30)
Old National Bank	0.04%	-	-	70,716.23	-	-	70,716.23
Certificate of Deposit	3.86%	260,705.82	-	-	-	-	260,705.82
Illinois Public Treasurer's Pool	3.80%	-	226,831.02	-	-	-	226,831.02
Total Utility Tax Fund		260,705.82	226,831.02	70,716.23	-	(7,877.30)	550,375.77
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	636,679.40	636,679.40
Charles Schwab - Wealth Mgmt Acct	3.40%	-	-	-	375,539.05	-	375,539.05
Total Road & Bridge Fund		-	-	-	375,539.05	636,679.40	1,012,218.45
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	44,062.64	44,062.64
Illinois Public Treasurer's Pool	3.80%	-	124,319.40	-	-	-	124,319.40
Total Road & Bridge Fund		-	124,319.40	-	-	44,062.64	168,382.04
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.80%	-	307,959.99	-	-	-	307,959.99
Total Motor Fuel Tax Fund		-	307,959.99	-	-	-	307,959.99
Settlement SSA2 Fund							
Old Second - Checking Account	0.00%	-	-	-	-	16,143.86	16,143.86
Total Settlement SSA2 Fund		-	-	-	-	16,143.86	16,143.86
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(6,880.34)	(6,880.34)
Illinois Public Treasurer's Pool	3.80%	-	1,036,901.49	-	-	-	1,036,901.49
Total Operating Accounts		-	1,036,901.49	-	-	(6,880.34)	1,030,021.15
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(118,126.99)	(118,126.99)
Illinois Public Treasurer's Pool	3.80%	-	391,391.16	-	-	-	391,391.16
Total Water Improvement Accounts		-	391,391.16	-	-	(118,126.99)	273,264.17
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(18,392.06)	(18,392.06)
Illinois Public Treasurer's Pool	3.80%	-	592,004.19	-	-	-	592,004.19
Total Sewer Improvement Accounts		-	592,004.19	-	-	(18,392.06)	573,612.13
Total Water & Sewer Funds		-	2,020,296.84	-	-	(143,399.39)	1,876,897.45
Total Village Operating Funds		260,705.82	3,360,019.94	70,716.23	375,539.05	836,283.21	4,903,264.25
Escrow Funds							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	10,175.46	10,175.46
Total Village Escrow Funds		-	-	-	-	10,175.46	10,175.46
Total Village Cash & Investments		260,705.82	3,360,019.94	70,716.23	375,539.05	846,458.67	4,913,439.71



Village Of Maple Park

P.O. Box 220 - Maple Park IL 60151
AP Invoices - Invoice List V3 -

Registered Payments Between 8/1/2026 to 8/31/2026 - AP Reg Between 876-882

Name	Invoice Description	Inv Date	Due Date	Amount
815 AUTO	103 Oil & Tire Patch	08/17/26	08/31/26	\$128.39
815 AUTO	Oil Chg 104	08/17/26	08/31/26	\$96.59
ADAM KOZLOWSKI	Gravel	08/24/26	08/31/26	\$286.00
ADAM KOZLOWSKI	Pmt 2 Of Sidewalks Project	08/25/26	08/27/26	\$22,829.33
ADAM KOZLOWSKI	Final 1/3 Upon Completion Of Sidewalks	08/25/26	08/31/26	\$22,829.34
AMERICAN BANK & TRUST	Admin Visa	07/27/26	08/31/26	\$172.84
AMERICAN BANK & TRUST	Admin Visa	08/27/26	08/31/26	\$2,978.51
AMERICAN BANK & TRUST	Pd Visa	07/27/26	08/31/26	\$326.13
AMERICAN BANK & TRUST	Pw Visa	07/27/26	08/31/26	\$732.14
ASM CONSULTANTS, INC.	Plat Of Vacation	08/27/26	08/31/26	\$1,200.00
ATLAS BOBCAT LLC	Bobcat Repair	08/10/26	08/31/26	\$765.14
BANNER UP SIGNS	We Support Signs	08/04/26	08/31/26	\$260.00
CASEY'S BUSINESS MASTERCARD	Gas	08/08/26	08/31/26	\$1,331.01
CHERYL ALDRIDGE	Kane Co Chiefs Of Police Assoc Luncheon	08/20/26	08/31/26	\$52.00
CHERYL ALDRIDGE	Sidewalk Chalk Ff Wkend	08/18/26	08/31/26	\$35.69
CHERYL ALDRIDGE	Chalk Buckets	08/18/26	08/31/26	\$35.99
CHERYL ALDRIDGE	Buckets For Funfest	08/18/26	08/31/26	\$54.99
CHERYL ALDRIDGE	Mcadams Locks	08/17/26	08/31/26	\$129.14
CHERYL ALDRIDGE	Office Supplies	08/26/26	08/31/26	\$18.97
CHERYL ALDRIDGE	New Chief Business Cards	08/19/26	08/31/26	\$37.46
CHERYL ALDRIDGE	Park Supplies	08/25/26	08/31/26	\$320.18
CHICAGO COMMUNICATIONS LLC	103&4 Antennas	07/30/26	08/31/26	\$412.50
CMJ TECHNOLOGIES, INC.	It Services	08/01/26	08/31/26	\$1,877.00
CODE BLUE	Plumbing Inspections	08/17/26	08/31/26	\$250.00
COMMONWEALTH EDISON	Street Lighting	08/06/26	08/31/26	\$297.92
COMMONWEALTH EDISON	New Tower	07/30/26	08/31/26	\$89.19
COMMONWEALTH EDISON	Lift	07/30/26	08/31/26	\$136.35
COMMONWEALTH EDISON	Wwtp	07/30/26	08/31/26	\$856.61
COMMONWEALTH EDISON	Mem Pk	07/30/26	08/31/26	\$291.07
COMMONWEALTH EDISON	Street Light	08/11/26	08/31/26	\$1,082.14
COMMONWEALTH EDISON	Well	07/30/26	08/31/26	\$2,117.08
CONSERV FS, INC.	Gas	08/05/26	08/31/26	\$688.82
Dave Marcus	Additional Balloon Time For Nno	08/04/26	08/31/26	\$60.00
David G Eterno	Adjudication	07/27/26	08/31/26	\$87.50
DE LAGE LANDEN PUBLIC FINANCE	Copier Lease And Maintenance	08/21/26	08/31/26	\$615.30
DEKALB COUNTY ECONOMIC	2026 Dekalb County Edc Public Contribution	01/30/26	08/31/26	\$330.00
DEKALB LAWN & EQUIPMENT CO, INC	Mower Maint	07/16/26	08/31/26	\$468.02
ENVIRONMENTAL SYSTEMS	Arcgis	08/04/26	08/31/26	\$550.00
EVENT 360 INC	Pk Dep Refund	08/31/26	08/31/26	\$100.00
FOSTER BUICK & CONKLIN LLC	Legal Services	08/19/26	08/31/26	\$1,800.00
FRONTIER	Well Phone	08/22/26	08/31/26	\$153.80
FRONTIER	Cc Internet	08/20/26	08/31/26	\$79.99
FRONTIER	Wwtp Phone	08/22/26	08/31/26	\$140.53
FRONTIER	Lift Phone	08/22/26	08/31/26	\$153.80
HUMMEL CONSTRUCTION COMPANY,	Final Repair From Emergency Repair At Wwtp	08/19/26	08/31/26	\$4,978.00
ILEAS	2026 Annual Membership Dues	07/01/26	08/31/26	\$60.00
JANCO SUPPLY INC.	Supplies	07/29/26	08/31/26	\$209.00
JANCO SUPPLY INC.	Supplies	08/12/26	08/31/26	\$166.50
LINTECH ENGINEERING INC	Wwtp Engineering	08/25/26	08/31/26	\$15,000.00
LINTECH ENGINEERING INC	Oper Services	08/25/26	08/31/26	\$2,600.00
LOWE'S	Lowes Bill	08/17/26	08/31/26	\$148.52
NORTHWESTERN ILLINOIS MUN.	2026-7 Membership	08/24/26	08/31/26	\$55.00
Ovy Astalus	Deposit Refunds And Water Usage	07/20/26	08/31/26	\$61.17
PACE ANALYTICAL SERVICES, LLC	Ww Testing	07/31/26	08/31/26	\$332.00

**Village Of Maple Park****P.O. Box 220 - Maple Park IL 60151**
AP Invoices - Invoice List V3 -

Parkreaction, Inc.	Swings	08/17/26	08/17/26	\$777.00
PHYSICIANS IMMEDIATE CARE	Pw Preemployment Exam	08/06/26	08/31/26	\$241.00
QUADIENT, INC.	Postage Meter Quarterly	07/20/26	08/31/26	\$83.85
QUILL CORPORATION	Office Supply Return	08/05/26	08/31/26	-\$13.25
QUILL CORPORATION	Office Supplies	08/05/26	08/31/26	\$87.96
QUILL CORPORATION	Office Supplies	08/05/26	08/31/26	\$33.59
ROSEWOOD CARPENTRY LLC	Mcadams Bathroom Addition	08/13/26	08/31/26	\$19,465.00
ROSEWOOD CARPENTRY LLC	Mcadams Bathroom Addition	08/24/26	08/31/26	\$19,475.00
Terri Mate	Face Painting	08/04/26	08/04/26	\$300.00
T-MOBILE	Cell Phones	08/21/26	08/31/26	\$298.91
T-MOBILE	Cell Service	08/21/26	08/31/26	\$192.71
TRACTOR DANS SERVICES LLC	Settlement Mowing	08/20/26	08/31/26	\$500.00
TRACTOR DANS SERVICES LLC	Settlement Mowing	08/20/26	08/31/26	\$500.00
TRAFFIC CONTROL & PROTECTION	Crosswalk	08/18/26	08/31/26	\$27,032.50
TRUGREEN	Targeted Insect Control	07/31/26	08/31/26	\$864.00
USIC LOCATING SERVICES, LLC	Locating Services	07/31/26	08/31/26	\$4,996.95
Total				\$165,702.87



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, SEPTEMBER 1, 2026

- Budget Report – The FY26 ending Budget Report is now included in the packet as the audit is substantially completed. The August Budget Report is also included in this month's packet.
- Estimate Fund Balance Report – This report is not included as we await finalization of the audit.
- Escrow Accounts – No activity for the month of August.
- Cash Accounts – The August Estimated Cash Balances Report is included in this month's packet. The Village's current position is good and is being closely monitored.
- Warrant List
 - A/P Check Run of \$116,712.54, ACH Payments of \$6,336.00, and manual checks of \$42,654.33, for a total of \$165,702.87.
 - Lintech – \$17,600 – \$2,600 operating services; \$15,000 FY 2027 preliminary engineering for WWTP approved at 6/2/26 Board Meeting
 - Adam Kozlowski – Great Spirit Concrete – \$45,658.67 to finish sidewalk work approved at 6/16/26 Special Board Meeting
 - Hummel – \$4,978 – Final repair from emergency repair at WWTP
 - Traffic Control & Protection – \$27,032.50 – Crosswalk signage
 - Rosewood– \$38,940 – McAdams Bathroom Project, approved at the July 7, 2026 Board Meeting and funded by a DCEO Grant.

Estimated Cash Balances for August 31, 2026

	8/1/26 Balance	Misc	Transfers & Deposits	ACH & Manual Checks	Payroll	8/31/26 Check Run	Estimated 08/31/26 Balance	
Old Second Checking	226,218.94	(175.10)	194,644.78	(48,990.33)	(82,009.20)	(116,712.54)	172,976.55	0.00%
Old National	70,716.23						70,716.23	0.04%
TIF Funds - Old Second	636,679.40		(34,890.43)				601,788.97	0.00%
Illinois Funds	3,360,019.94	(6.51)	(63,387.67)				3,296,625.76	3.80%
Old National CD	260,705.82						260,705.82	3.86%
TIF Funds - Wealth Management	375,539.05						375,539.05	3.40%
	4,929,879.38	(181.61)	96,366.68	(48,990.33)	(82,009.20)	(116,712.54)	4,778,352.38	



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

As-Of 4/30/2026

Account Types RE

Funds 01,12,13,15,19,28,35,52,54,56,70,83

Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
01	01 GENERAL FUND				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	\$151,292.68	\$161,056.18	\$161,014.65	99.97%
01-00-4120	REAL ESTATE TAX - KANE CO.	\$120,727.31	\$121,396.82	\$123,554.02	101.78%
01-00-4220	STATE OF IL - INCOME TAX	\$249,060.98	\$255,460.91	\$262,751.14	102.85%
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	\$345,187.33	\$280,000.00	\$412,846.91	147.45%
01-00-4250	STATE OF IL-REPLACEMENT TAX	\$4,633.58	\$4,000.00	\$4,438.54	110.96%
01-00-4270	STATE OF IL-USE TAX	\$41,063.38	\$28,086.80	\$13,123.15	46.72%
01-00-4280	STATE OF IL-VIDEO GAMING TAX	\$41,438.37	\$32,000.00	\$42,805.90	133.77%
01-00-4281	STATE OF IL-CANNABIS TAX	\$2,251.84	\$2,378.78	\$2,153.96	90.55%
01-00-4310	GAME LICENSE	\$175.00	\$100.00	\$100.00	100.00%
01-00-4325	GOLF CART LICENSE	\$875.00	\$800.00	\$1,200.00	150.00%
01-00-4330	CIGARETTE LICENSE	\$20.00	\$20.00	\$20.00	100.00%
01-00-4340	FRANCHISE FEE LICENSE	\$2,472.69	\$2,000.00	\$1,956.02	97.80%
01-00-4341	RAFFLE LICENSE FEE	\$55.00	\$40.00	\$75.00	187.50%
01-00-4350	LIQUOR LICENSE	\$10,660.00	\$10,500.00	\$10,650.00	101.43%
01-00-4407	TEMPORARY OCCUPANCY PERMIT	\$1,800.00	\$0.00	\$7,000.00	0.00%
01-00-4410	BUILDING PERMITS	\$7,245.00	\$7,000.00	\$29,295.00	418.50%
01-00-4410.02	PERMIT FEES - SQUIRES CROSSING	\$75.00	\$0.00	\$0.00	0.00%
01-00-4410.03	PERMIT FEES - HERITAGE HILLS	\$64,836.69	\$46,388.00	\$37,215.96	80.23%
01-00-4420	SOLICITOR PERMITS	\$510.00	\$0.00	\$160.00	0.00%
01-00-4535.03	HERITAGE HILLS - ENGINEERING	\$10,155.00	\$6,800.00	\$5,440.00	80.00%
01-00-4550	PARK RENT	\$2,000.00	\$1,000.00	\$1,550.00	155.00%
01-00-4550.03	RENT - KANE COUNTY POLLING	\$40.00	\$40.00	\$40.00	100.00%
01-00-4550.04	RENT - GYM USE	\$10,890.00	\$4,000.00	\$9,290.00	232.25%
01-00-4550.07	RENT - M.P. LIBRARY	\$3,000.00	\$3,000.00	\$3,000.00	100.00%
01-00-4550.11	RENT - KITCHEN	\$225.00	\$200.00	\$550.00	275.00%
01-00-4550.17	RENT - EXERCISE ROOM	\$0.00	\$0.00	\$120.00	0.00%
01-00-4560	FUTURE LINK RENT	\$7,560.00	\$13,320.00	\$11,970.00	89.86%
01-00-4575	WATER&SEWER ADMIN CHARGE	\$32,500.00	\$32,500.00	\$32,500.00	100.00%
01-00-4610	DEKALB COUNTY FINES	\$3,587.00	\$2,000.00	\$14,434.63	721.73%
01-00-4620	KANE COUNTY FINES	\$1,168.00	\$1,000.00	\$4,490.50	449.05%
01-00-4625	ORDINANCE VIOLATION FINES	\$2,245.00	\$1,000.00	\$3,720.00	372.00%
01-00-4654.03	POLICE DEVELOP CONTRIB-HERITAGE	\$33,988.36	\$25,333.00	\$20,266.40	80.00%
01-00-4656.03	FACILITY DEVELOP CONTRIB-HERITAG	\$51,616.60	\$38,472.00	\$30,777.60	80.00%
01-00-4800	INTEREST INCOME	\$44,111.39	\$25,000.00	\$16,453.62	65.81%
01-00-4900	OTHER INCOME	\$201.62	\$500.00	\$2,316.76	463.35%
01-00-4910	REIMBURSEMENT INCOME	\$26,784.19	\$5,000.00	\$4,902.50	98.05%
01-00-4911	GASB 96 PROCEEDS	\$42,535.00	\$0.00	\$6,946.00	0.00%
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HIL	\$56,000.00	\$40,000.00	\$32,000.00	80.00%
	REVENUES	\$1,372,987.01	\$1,150,392.49	\$1,311,128.26	113.97%



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

ADMINISTRATION & FINANCE

01-10-5010	WAGES - FINANCE	\$113,148.18	\$194,968.64	\$161,972.90	83.08%
01-10-5010.01	WAGES-REIMBURSED(POLICE)	\$814.31	\$0.00	\$1,182.77	0.00%
01-10-5010.02	WAGES-FUN FEST (POLICE)	\$4,000.00	\$4,000.00	\$4,000.00	100.00%
01-10-5010.03	WAGES-FUN FEST (PUBLIC WORKS)	\$3,000.00	\$3,000.00	\$3,000.00	100.00%
01-10-5011	SALARIES - VILLAGE BOARD	\$4,250.00	\$3,500.00	\$3,500.00	100.00%
01-10-5012	STATE UNEMPLOYMENT TAX	\$1,756.40	\$1,750.00	\$2,452.18	140.12%
01-10-5020	SOCIAL SECURITY EXPENSE	\$9,813.57	\$16,712.85	\$13,493.18	80.74%
01-10-5020.01	SOCIAL SECURITY EXPENSE-REIMBURS	\$62.30	\$0.00	\$90.48	0.00%
01-10-5030	PENSION EXPENSE	\$748.11	\$6,168.39	\$7,929.61	128.55%
01-10-5040	EMPLOYEE MEDICAL INSURANCE	\$8,030.94	\$20,000.00	\$17,538.28	87.69%
01-10-5120	POSTAGE	\$2,152.27	\$2,400.00	\$1,963.00	81.79%
01-10-5155	GOLF CART LICENSE EXPENSE	\$140.80	\$150.00	\$163.00	108.67%
01-10-5160	COPIER&POSTAGE MACHINE LEASE	\$1,858.17	\$5,378.00	\$5,578.29	103.72%
01-10-5200	OFFICE SUPPLIES	\$4,170.22	\$7,500.00	\$2,798.63	37.32%
01-10-5320	ENGINEERING SERVICES	\$7,730.00	\$15,710.00	\$6,380.00	40.61%
01-10-5330	LEGAL SERVICES	\$17,197.50	\$25,000.00	\$13,143.75	52.58%
01-10-5350	AUDIT EXPENSE	\$16,300.00	\$15,510.00	\$15,200.00	98.00%
01-10-5390	OTHER PROFESSIONAL SERVICES	\$31,203.88	\$30,000.00	\$30,671.62	102.24%
01-10-5420	PERMIT EXPENSE	\$50.00	\$200.00	\$850.00	425.00%
01-10-5420.03	PERMIT EXPENSE-HERITAGE HILLS	\$4,150.00	\$5,000.00	\$5,550.00	111.00%
01-10-5500	INSURANCE EXPENSE	\$51,821.08	\$55,000.00	\$53,718.39	97.67%
01-10-5550	SOFTWARE EXPENSE	\$4,192.90	\$10,210.00	\$7,443.76	72.91%
01-10-5570	DUES AND MEMBERSHIPS	\$1,495.99	\$4,915.00	\$2,722.23	55.39%
01-10-5700	TELEPHONE	\$6,465.69	\$6,800.00	\$6,867.70	101.00%
01-10-5900	OTHER EXPENSES	\$28,214.11	\$7,500.00	\$12,667.06	168.89%
01-10-5900.01	COMMUNITY EVENTS	\$1,211.27	\$2,750.00	\$2,181.78	79.34%
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	\$1,070.00	\$1,200.00	\$1,466.00	122.17%
01-10-5920	CONFERENCES	\$0.00	\$3,000.00	\$40.00	1.33%
01-10-5999	TRANSFER TO OTHER FUNDS	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
01-10-8210	COMPUTERS	\$0.00	\$2,500.00	\$4,267.19	170.69%
01-10-8300	FURNITURE & FIXTURES	\$0.00	\$5,750.00	\$3,568.07	62.05%
ADMINISTRATION & FINANCE		\$330,047.69	\$461,572.88	\$397,399.87	86.10%

PARKS & GROUNDS EXPENSE

01-20-5010	WAGES	\$47,133.37	\$60,301.28	\$58,694.52	97.34%
01-20-5020	SOCIAL SECURITY EXPENSE	\$4,083.21	\$5,117.95	\$4,913.08	96.00%
01-20-5030	PENSION EXPENSE	\$1,617.95	\$1,993.73	\$2,017.41	101.19%
01-20-5040	EMPLOYEE MEDICAL INSURANCE	\$4,457.23	\$6,600.00	\$6,625.22	100.38%
01-20-5250	GASOLINE & FUEL	\$1,213.71	\$1,500.00	\$1,644.31	109.62%
01-20-5300	UNIFORM EXPENSE	\$154.00	\$500.00	\$570.84	114.17%
01-20-5560	TRAINING	\$190.00	\$500.00	\$152.74	30.55%
01-20-5600	MAINTENANCE & REPAIR	\$14,923.09	\$35,000.00	\$25,074.25	71.64%
01-20-5730	UTILITIES	\$1,774.45	\$2,000.00	\$2,144.47	107.22%
01-20-5900	OTHER EXPENSE	\$1,277.91	\$1,000.00	\$1,342.07	134.21%
01-20-8200	EQUIPMENT	\$0.00	\$11,000.00	\$9,364.33	85.13%
PARKS & GROUNDS EXPENSE		\$76,824.92	\$125,512.96	\$112,543.24	89.67%



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

POLICE DEPARTMENT

01-30-5010	WAGES - CHIEF	\$69,062.34	\$73,500.00	\$75,979.73	103.37%
01-30-5014	WAGES - COMMANDER	\$0.00	\$69,680.00	\$49,586.95	71.16%
01-30-5015	WAGES - PATROL OFFICERS	\$76,092.78	\$155,591.04	\$132,315.39	85.04%
01-30-5016	WAGES - TRAINING	\$14,274.00	\$6,116.00	\$16,374.47	267.73%
01-30-5018	WAGES - SERGEANT	\$43,168.40	\$40,884.48	\$44,718.86	109.38%
01-30-5019	WAGES - ADMINISTRATIVE	\$0.00	\$0.00	\$945.02	0.00%
01-30-5020	SOCIAL SECURITY EXPENSE	\$16,874.78	\$27,981.52	\$25,237.01	90.19%
01-30-5030	PENSION EXPENSE	\$3,234.43	\$6,527.20	\$5,028.57	77.04%
01-30-5040	EMPLOYEE MEDICAL INSURANCE	\$8,030.71	\$20,000.00	\$17,242.51	86.21%
01-30-5100	GENERAL SUPPLIES	\$2,059.15	\$4,500.00	\$5,958.81	132.42%
01-30-5160	COPIER MACHINE LEASE	\$132.94	\$2,341.00	\$2,104.82	89.91%
01-30-5250	GASOLINE & FUEL	\$5,859.87	\$7,500.00	\$11,882.53	158.43%
01-30-5300	UNIFORM EXPENSE	\$4,583.51	\$3,000.00	\$2,894.00	96.47%
01-30-5330	LEGAL SERVICES	\$0.00	\$12,500.00	\$254.00	2.03%
01-30-5390	OTHER PROFESSIONAL SERVICES	\$6,972.00	\$0.00	\$12,393.00	0.00%
01-30-5550	SOFTWARE EXPENSE	\$16,792.08	\$16,356.00	\$8,545.13	52.24%
01-30-5560	TRAINING	\$1,747.04	\$2,500.00	\$2,964.47	118.58%
01-30-5570	DUES & MEMBERSHIPS	\$2,255.00	\$3,000.00	\$3,510.00	117.00%
01-30-5600	MAINTENANCE & REPAIR	\$12,048.23	\$10,000.00	\$9,792.44	97.92%
01-30-5700	TELEPHONE	\$4,220.06	\$4,750.00	\$5,804.43	122.20%
01-30-5750	COMMUNICATIONS	\$17,638.00	\$22,276.00	\$18,366.00	82.45%
01-30-5900	OTHER EXPENSE	\$4,858.66	\$5,500.00	\$8,053.51	146.43%
01-30-8200	EQUIPMENT	\$45,340.17	\$1,696.00	\$6,168.02	363.68%
01-30-8210	POLICE COMPUTERS	\$2,059.00	\$5,000.00	\$3,526.89	70.54%
01-30-8221	GASB 96 PRINCIPAL EXPENSE	\$3,695.00	\$0.00	\$6,946.00	0.00%
01-30-8300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$892.78	0.00%
POLICE DEPARTMENT		\$360,998.15	\$501,199.24	\$477,485.34	95.27%

CIVIC CENTER

01-40-5100	GENERAL SUPPLIES	\$2,796.90	\$4,000.00	\$3,755.55	93.89%
01-40-5600	MAINTENANCE & REPAIR	\$32,365.26	\$50,000.00	\$44,604.35	89.21%
01-40-5730	UTILITIES	\$0.00	\$5,000.00	\$0.00	0.00%
01-40-5900	OTHER EXPENSE	\$190.61	\$400.00	\$619.54	154.89%
01-40-8200	EQUIPMENT	\$1,494.18	\$2,000.00	\$178.00	8.90%
CIVIC CENTER		\$36,914.95	\$61,900.00	\$49,157.44	79.41%



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

STREET DEPARTMENT

01-50-5010	WAGES	\$47,233.37	\$60,301.28	\$58,694.51	97.34%
01-50-5020	SOCIAL SECURITY EXPENSE	\$4,090.42	\$5,117.95	\$4,912.72	95.99%
01-50-5030	PENSION EXPENSE	\$1,617.95	\$1,993.73	\$2,017.81	101.21%
01-50-5040	EMPLOYEE MEDICAL INSURANCE	\$4,457.60	\$6,600.00	\$6,625.22	100.38%
01-50-5175	ROAD SALT	\$10,274.91	\$10,000.00	\$5,994.07	59.94%
01-50-5250	GASOLINE & FUEL	\$1,260.69	\$1,500.00	\$1,108.12	73.87%
01-50-5300	UNIFORM EXPENSE	\$154.00	\$400.00	\$441.49	110.37%
01-50-5320	ENGINEERING	\$118,720.00	\$35,000.00	\$5,000.00	14.29%
01-50-5390	OTHER PROFESSIONAL SERVICES	\$8,571.37	\$7,500.00	\$12,403.78	165.38%
01-50-5560	TRAINING	\$0.00	\$500.00	\$202.74	40.55%
01-50-5600	MAINTENANCE & REPAIR	\$12,549.69	\$15,000.00	\$7,029.02	46.86%
01-50-5620	STREET MAINTENANCE	\$210,917.05	\$30,000.00	\$42,000.61	140.00%
01-50-5621	TREE MAINTENANCE	\$14,750.00	\$20,000.00	\$9,154.98	45.77%
01-50-5622	SIGN INSTALLATION	\$4,159.45	\$3,500.00	\$2,681.39	76.61%
01-50-5730	UTILITIES	\$13,847.91	\$15,000.00	\$14,441.46	96.28%
01-50-5900	OTHER EXPENSE	\$11,035.99	\$1,200.00	\$980.91	81.74%
01-50-8200	EQUIPMENT	\$0.00	\$20,000.00	\$19,422.02	97.11%
STREET DEPARTMENT		\$463,640.40	\$233,612.96	\$193,110.85	82.66%

EMERGENCY MANAGEMENT DEPARTMENT

01-60-5010	WAGES	\$1,204.32	\$1,200.00	\$1,204.52	100.38%
01-60-5020	SOCIAL SECURITY EXPENSE	\$92.13	\$92.00	\$88.95	96.68%
01-60-5030	PENSION EXPENSE	\$48.02	\$48.00	\$48.10	100.21%
01-60-5100	GENERAL SUPPLIES	\$0.00	\$1,000.00	\$839.60	83.96%
01-60-5600	MAINTENANCE & REPAIR	\$0.00	\$10,000.00	\$10,000.00	100.00%
EMERGENCY MANAGEMENT DEPARTMENT		\$1,344.47	\$12,340.00	\$12,181.17	98.71%

Fund 01 Revenues	\$1,372,987.01	\$1,150,392.49	\$1,311,128.26
Fund 01 Expenses	\$1,269,770.58	\$1,396,138.04	\$1,241,877.91
Fund 01 Totals	\$103,216.43	(\$245,745.55)	\$69,250.35



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

12 REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	\$10,873.57	\$9,500.00	\$10,213.36	107.51%
12-00-4140.30	COMMONWEALTH EDISON-UTILITY TAX	\$32,599.55	\$30,000.00	\$34,018.68	113.40%
12-00-4140.40	NICOR GAS-UTILITY TAX	\$24,313.87	\$20,000.00	\$30,248.96	151.24%
12-00-4746	POLICE GRANTS	\$6,016.27	\$0.00	\$15,577.44	0.00%
12-00-4750	LOAN PROCEEDS	\$0.00	\$0.00	\$250,576.00	0.00%
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	\$40,000.00	\$0.00	\$0.00	0.00%
12-00-4752	REALTOR ASSOC OF THE FOX VALLEY	\$7,500.00	\$0.00	\$0.00	0.00%
12-00-4800	INTEREST INCOME	\$29,352.37	\$20,000.00	\$21,392.20	106.96%
12-00-4910	REIMBURSEMENT INCOME	\$33,147.61	\$0.00	\$0.00	0.00%
12-00-4992	TRANSFER FROM GENERAL FUND	\$5,000.00	\$5,000.00	\$5,000.00	100.00%

REVENUES		\$188,803.24	\$84,500.00	\$367,026.64	434.35%
-----------------	--	---------------------	--------------------	---------------------	----------------

EXPENDITURES

12-00-5900	OTHER EXPENSES	\$0.00	\$0.00	\$1,878.17	0.00%
12-00-8401	POLICE VEHICLE	\$48,074.72	\$65,000.00	\$65,691.99	101.06%
12-00-8403	LAWN MOWER	\$0.00	\$20,000.00	\$16,039.00	80.20%
12-00-8411	COMPUTERS & ACCESSORIES	\$0.00	\$0.00	\$14,083.00	0.00%
12-00-8413	POLICE GRANT PURCHASES	\$6,016.27	\$0.00	\$1,494.44	0.00%
12-00-8425	DEKALB CO COMM GRANT EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	\$39,613.80	\$39,600.00	\$290,440.31	733.44%
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	\$18,681.84	\$18,000.00	\$13,408.12	74.49%
12-00-8430	PLAYGROUND	\$39,713.99	\$10,000.00	\$55.16	0.55%

EXPENDITURES		\$192,100.62	\$152,600.00	\$403,090.19	264.15%
---------------------	--	---------------------	---------------------	---------------------	----------------

Fund 12 Revenues	\$188,803.24	\$84,500.00	\$367,026.64
Fund 12 Expenses	\$192,100.62	\$152,600.00	\$403,090.19
Fund 12 Totals	(\$3,297.38)	(\$68,100.00)	(\$36,063.55)

13 REVENUES

13-00-4110	TIF TAX - DEKALB CO.	\$30,057.81	\$30,000.00	\$36,392.06	121.31%
13-00-4120	TIF TAX - KANE CO.	\$502,672.47	\$500,000.00	\$575,471.18	115.09%
13-00-4800	INTEREST INCOME	\$22,126.30	\$0.00	\$13,604.09	0.00%

REVENUES	\$554,856.58	\$530,000.00	\$625,467.33	118.01%
-----------------	---------------------	---------------------	---------------------	----------------

EXPENDITURES

13-00-5350	AUDIT EXPENSE	\$300.00	\$310.00	\$310.00	100.00%
13-00-5900	OTHER EXPENSE	\$706.00	\$1,500.00	\$734.00	48.93%
13-00-8417	TIF LEGAL FEES	\$7,807.77	\$8,000.00	\$8,006.45	100.08%
13-00-8418	TIF IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00	0.00%
13-00-8418.01	TIF IMPROVEMENTS TRANSFERRED	\$885,825.86	\$0.00	(\$79,750.00)	0.00%
13-00-8440	BOND PAYMENT - PRINCIPAL	\$135,000.00	\$135,000.00	\$135,000.00	100.00%
13-00-8442	BOND PAYMENT - INTEREST	\$40,631.78	\$38,007.00	\$38,007.00	100.00%

EXPENDITURES	\$1,070,271.41	\$197,817.00	\$102,307.45	51.72%
---------------------	-----------------------	---------------------	---------------------	---------------

Fund 13 Revenues	\$554,856.58	\$530,000.00	\$625,467.33
Fund 13 Expenses	\$1,070,271.41	\$197,817.00	\$102,307.45
Fund 13 Totals	(\$515,414.83)	\$332,183.00	\$523,159.88



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

15 REVENUES

15-00-4100	VEHICLE LICENSE FEES	\$25,135.00	\$25,000.00	\$23,965.00	95.86%
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	\$3,757.24	\$3,500.00	\$3,278.05	93.66%
15-00-4120	REAL ESTATE TAX-KANE COUNTY	\$23,992.55	\$23,000.00	\$24,338.16	105.82%
15-00-4260	VIRGIL TWSP. REPLACE. TAX	\$469.68	\$400.00	\$418.50	104.63%
15-00-4652.03	ROADS DEVELOP CONTRIB-HERITAGE H	\$48,300.00	\$36,000.00	\$28,800.00	80.00%
15-00-4800	INTEREST INCOME	\$1,935.08	\$2,000.00	\$2,615.89	130.79%
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	\$136,105.55	\$0.00	\$0.00	0.00%
REVENUES		\$239,695.10	\$89,900.00	\$83,415.60	92.79%

EXPENDITURES

15-00-5100	GENERAL SUPPLIES	\$512.99	\$600.00	\$495.00	82.50%
15-00-5320	ENGINEERING SERVICES	\$1,460.00	\$0.00	\$0.00	0.00%
15-00-5620	STREET MAINTENANCE	\$302,000.48	\$0.00	\$0.00	0.00%
EXPENDITURES		\$303,973.47	\$600.00	\$495.00	82.50%

Fund 15 Revenues	\$239,695.10	\$89,900.00	\$83,415.60
Fund 15 Expenses	\$303,973.47	\$600.00	\$495.00
Fund 15 Totals	(\$64,278.37)	\$89,300.00	\$82,920.60

19 REVENUES

19-00-4290	STATE OF IL-MOTOR FUEL TAX	\$64,769.63	\$64,112.42	\$65,730.78	102.52%
19-00-4755	CDBG GRANT REVENUE	\$292,500.00	\$0.00	\$0.00	0.00%
19-00-4800	INTEREST INCOME	\$11,908.44	\$1,000.00	\$11,416.45	1141.65%
REVENUES		\$369,178.07	\$65,112.42	\$77,147.23	118.48%

EXPENDITURES

19-00-5200	STREET IMPROVEMENTS	\$354,285.95	\$200,000.00	\$2,400.00	1.20%
19-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$4,000.00	0.00%
EXPENDITURES		\$354,285.95	\$200,000.00	\$6,400.00	3.20%

Fund 19 Revenues	\$369,178.07	\$65,112.42	\$77,147.23
Fund 19 Expenses	\$354,285.95	\$200,000.00	\$6,400.00
Fund 19 Totals	\$14,892.12	(\$134,887.58)	\$70,747.23

28 REVENUES

28-00-4940	DEVELOPER RECEIPTS	\$99,342.28	\$10,000.00	\$36,519.04	365.19%
REVENUES		\$99,342.28	\$10,000.00	\$36,519.04	365.19%

EXPENDITURES

28-00-5320	DEVELOPER LEGAL EXPENDITURES	\$0.00	\$5,000.00	\$0.00	0.00%
28-00-5330	DEVELOPER ENGINEERING & ADMIN	\$99,342.28	\$5,000.00	\$36,519.04	730.38%
EXPENDITURES		\$99,342.28	\$10,000.00	\$36,519.04	365.19%

Fund 28 Revenues	\$99,342.28	\$10,000.00	\$36,519.04
Fund 28 Expenses	\$99,342.28	\$10,000.00	\$36,519.04
Fund 28 Totals	\$0.00	\$0.00	\$0.00



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

35 REVENUES

35-00-4120	SSA2 TAX - KANE CO.	\$0.00	\$20,441.67	\$20,476.55	100.17%
REVENUES		\$0.00	\$20,441.67	\$20,476.55	100.17%

EXPENDITURES

35-00-5600	MAINTENANCE & REPAIR	\$0.00	\$20,441.67	\$10,757.28	52.62%
35-00-5900	OTHER EXPENSE	\$0.00	\$0.00	\$66.04	0.00%
EXPENDITURES		\$0.00	\$20,441.67	\$10,823.32	52.95%

Fund 35 Revenues	\$0.00	\$20,441.67	\$20,476.55
Fund 35 Expenses	\$0.00	\$20,441.67	\$10,823.32
Fund 35 Totals	\$0.00	\$0.00	\$9,653.23

52 52 WATER & SEWER FUND

REVENUES

52-00-4170	WATER REVENUE	\$241,664.87	\$253,064.50	\$272,788.39	107.79%
52-00-4171	ALLOCATION OF WATER REVENUE	(\$13,771.50)	(\$14,526.86)	(\$12,958.50)	89.20%
52-00-4180	SEWER REVENUE	\$247,895.42	\$260,460.02	\$280,963.44	107.87%
52-00-4181	ALLOCATION OF SEWER REVENUE	(\$13,721.50)	(\$14,470.47)	(\$12,963.50)	89.59%
52-00-4190	PENALTIES	\$8,717.03	\$7,500.00	\$7,565.45	100.87%
52-00-4200	TURN ON/OFF REVENUE	\$500.00	\$0.00	\$100.00	0.00%
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REV	\$2,800.00	\$2,000.00	\$1,600.00	80.00%
52-00-4300.03	METER FEES - HERITAGE HILLS	\$11,040.12	\$7,885.80	\$7,506.24	95.19%
52-00-4460	SEWER INSPECT	\$0.00	\$0.00	\$200.00	0.00%
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	\$5,600.00	\$4,000.00	\$3,200.00	80.00%
52-00-4800	INTEREST INCOME	\$39,665.23	\$20,000.00	\$45,336.67	226.68%
52-00-4900	OTHER REVENUE	\$468.00	\$200.00	\$300.00	150.00%
52-00-4999.10	TRANSFER FROM WATER IMPROVEMENT	\$97,887.17	\$0.00	\$25,000.00	0.00%
52-00-4999.20	TRANSFER FROM SEWER IMPROVEMENT	\$50,000.00	\$0.00	\$226,000.00	0.00%
REVENUES		\$678,744.84	\$526,112.99	\$844,638.19	160.54%

EXPENDITURES

52-00-5890.10	INTEREST EXPENSE	\$6,399.42	\$0.00	\$5,690.34	0.00%
EXPENDITURES		\$6,399.42	\$0.00	\$5,690.34	0.00%



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

WATER DIVISION

52-10-5010	WAGES	\$56,433.38	\$61,143.60	\$61,748.97	100.99%
52-10-5020	SOCIAL SECURITY EXPENSE	\$4,944.72	\$5,320.09	\$5,208.74	97.91%
52-10-5030	PENSION EXPENSE	\$2,457.10	\$2,722.34	\$2,774.53	101.92%
52-10-5040	EMPLOYEE MEDICAL INSURANCE	\$6,311.65	\$8,400.00	\$8,432.90	100.39%
52-10-5100	GENERAL SUPPLIES	\$203.81	\$1,000.00	\$209.37	20.94%
52-10-5105	METERS	\$12,255.08	\$7,500.00	\$8,284.14	110.46%
52-10-5110	CHEMICALS	\$12,141.59	\$21,500.00	\$16,651.71	77.45%
52-10-5120	POSTAGE	\$1,272.97	\$1,500.00	\$1,154.25	76.95%
52-10-5250	GASOLINE & FUEL	\$1,853.00	\$1,750.00	\$1,629.38	93.11%
52-10-5323	ENGINEERING FUND 54	\$0.00	\$0.00	\$25,000.00	0.00%
52-10-5330	LEGAL EXPENSE	\$0.00	\$0.00	\$337.50	0.00%
52-10-5335	TEST EXPENSE	\$2,544.40	\$4,000.00	\$7,808.68	195.22%
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$16,250.00	100.00%
52-10-5390	OTHER PROFESSIONAL SERVICES	\$19,885.67	\$21,900.00	\$20,501.89	93.62%
52-10-5550	SOFTWARE EXPENSE	\$1,750.00	\$2,000.00	\$0.00	0.00%
52-10-5600	MAINTENANCE & REPAIR	\$40,580.77	\$75,000.00	\$46,319.28	61.76%
52-10-5700	TELEPHONE	\$1,875.90	\$3,000.00	\$2,315.14	77.17%
52-10-5730	UTILITIES	\$34,698.10	\$30,000.00	\$35,680.66	118.94%
52-10-5740	JULIE LOCATES	\$93.15	\$250.00	\$365.62	146.25%
52-10-5886	IEPA LOAN - PRINCIPAL	\$30,389.30	\$31,090.00	\$31,090.74	100.00%
52-10-5888	IEPA LOAN - INTEREST	\$6,399.42	\$6,014.00	\$5,690.34	94.62%
52-10-5890	INTEREST RECLASSIFIED	(\$6,399.42)	\$0.00	(\$5,690.34)	0.00%
52-10-5895	PRINCIPAL CAPITALIZED	(\$30,389.30)	\$0.00	(\$31,090.74)	0.00%
52-10-5900	OTHER EXPENSE	\$108.72	\$500.00	\$36.45	7.29%
52-10-5950	DEPRECIATION EXPENSE	\$193,249.00	\$0.00	\$190,059.00	0.00%
52-10-5960	ARO AMORTIZATION EXPENSE	\$7,500.00	\$7,500.00	\$7,500.00	100.00%
52-10-8999	OFFSET CAPITAL OUTLAY	(\$885,825.86)	\$0.00	\$79,750.00	0.00%
WATER DIVISION		(\$469,416.85)	\$308,340.03	\$538,018.21	174.49%



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

SEWER DIVISION

52-20-5010	WAGES	\$56,433.38	\$61,143.60	\$61,748.79	100.99%
52-20-5020	SOCIAL SECURITY EXPENSE	\$4,944.75	\$5,320.09	\$5,209.21	97.92%
52-20-5030	PENSION EXPENSE	\$2,456.93	\$2,722.34	\$2,774.27	101.91%
52-20-5040	EMPLOYEE MEDICAL INSURANCE	\$6,311.59	\$8,400.00	\$8,432.79	100.39%
52-20-5100	GENERAL SUPPLIES	\$176.87	\$250.00	\$178.87	71.55%
52-20-5110	CHEMICALS	\$0.00	\$250.00	\$0.00	0.00%
52-20-5120	POSTAGE EXPENSE	\$1,272.98	\$1,500.00	\$1,154.25	76.95%
52-20-5250	GASOLINE & FUEL	\$546.23	\$850.00	\$633.64	74.55%
52-20-5320	ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00%
52-20-5323	ENGINEERING FUND 56	\$0.00	\$0.00	\$25,000.00	0.00%
52-20-5330	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
52-20-5335	TEST EXPENSE	\$3,415.00	\$6,000.00	\$5,289.90	88.17%
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$16,250.00	100.00%
52-20-5390	OTHER PROFESSIONAL SERVICES	\$19,885.67	\$21,900.00	\$20,501.91	93.62%
52-20-5400	PERMIT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	100.00%
52-20-5550	SOFTWARE EXPENSE	\$1,750.00	\$2,000.00	\$0.00	0.00%
52-20-5600	MAINTENANCE & REPAIR	\$7,624.27	\$20,000.00	\$9,527.14	47.64%
52-20-5700	TELEPHONE	\$2,323.89	\$2,500.00	\$2,974.74	118.99%
52-20-5730	UTILITIES	\$23,204.08	\$20,000.00	\$18,369.54	91.85%
52-20-5740	JULIE LOCATES	\$93.15	\$250.00	\$365.63	146.25%
52-20-5900	OTHER EXPENSE	\$104.37	\$500.00	\$16.48	3.30%
52-20-5950	DEPRECIATION EXPENSE	\$50,337.00	\$0.00	\$50,337.00	0.00%
52-20-5960	ARO AMORTIZATION EXPENSE	\$13,750.00	\$13,750.00	\$13,750.00	100.00%
SEWER DIVISION		\$213,380.16	\$187,086.03	\$245,014.16	130.96%

Fund 52 Revenues	\$678,744.84	\$526,112.99	\$844,638.19
Fund 52 Expenses	(\$249,637.27)	\$495,426.06	\$788,722.71
Fund 52 Totals	\$928,382.11	\$30,686.93	\$55,915.48

54

REVENUES

54-00-4171	ALLOCATION OF WATER REVENUE	\$13,771.50	\$14,526.86	\$12,958.50	89.20%
54-00-4430.03	WATER CONNECTION - HERITAGE HILL	\$70,000.00	\$50,000.00	\$42,500.00	85.00%
54-00-4650	IMPACT FEES	\$0.00	\$0.00	\$4,439.00	0.00%
54-00-4650.03	IMPACT FEES - HERITAGE HILL	\$120,672.16	\$88,780.20	\$71,024.16	80.00%
54-00-4800	INTEREST INCOME	\$8,834.48	\$2,000.00	\$15,595.57	779.78%
REVENUES		\$213,278.14	\$155,307.06	\$146,517.23	94.34%

EXPENDITURES

54-00-5320	ENGINEERING SERVICES	\$12,500.00	\$25,000.00	\$25,000.00	100.00%
54-00-5980	CAPITAL OUTLAY CAPITALIZED	(\$97,887.17)	\$0.00	\$0.00	0.00%
54-00-5982	SERVICES RECLASSIFIED	\$0.00	\$0.00	(\$25,000.00)	0.00%
54-00-5999	TRANSFER TO WATER OPERATING	\$97,887.17	\$0.00	\$25,000.00	0.00%
54-00-8213	FENCING	\$85,387.17	\$0.00	\$0.00	0.00%
EXPENDITURES		\$97,887.17	\$25,000.00	\$25,000.00	100.00%

Fund 54 Revenues	\$213,278.14	\$155,307.06	\$146,517.23
Fund 54 Expenses	\$97,887.17	\$25,000.00	\$25,000.00
Fund 54 Totals	\$115,390.97	\$130,307.06	\$121,517.23



Village Of Maple Park

As of 4/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

56 REVENUES

56 SEWER IMPROVEMENT ACCT

56-00-4181	ALLOCATION OF SEWER REVENUE	\$13,721.50	\$14,470.47	\$12,963.50	89.59%
56-00-4420	SEWER TAP ON FEES	\$0.00	\$0.00	\$750.00	0.00%
56-00-4420.03	SEWER TAP - HERITAGE HILLS	\$21,000.00	\$15,000.00	\$12,000.00	80.00%
56-00-4650	IMPACT FEES	\$0.00	\$0.00	\$4,439.01	0.00%
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	\$120,671.88	\$88,780.00	\$71,024.00	80.00%
56-00-4800	INTEREST INCOME	\$30,329.84	\$20,000.00	\$33,159.84	165.80%
REVENUES		\$185,723.22	\$138,250.47	\$134,336.35	97.17%

EXPENDITURES

56-00-5320	ENGINEERING SERVICES	\$50,000.00	\$25,000.00	\$226,000.00	904.00%
56-00-5600	MAINTENANCE & REPAIR	\$0.00	\$280,000.00	\$0.00	0.00%
56-00-5980	CAPITAL OUTLAY CAPITALIZED	(\$50,000.00)	\$0.00	(\$201,000.00)	0.00%
56-00-5982	SERVICES RECLASSIFIED	\$0.00	\$0.00	(\$25,000.00)	0.00%
56-00-5999	TRANSFER TO WATER OPERATING	\$50,000.00	\$0.00	\$226,000.00	0.00%
EXPENDITURES		\$50,000.00	\$305,000.00	\$226,000.00	74.10%

Fund 56 Revenues	\$185,723.22	\$138,250.47	\$134,336.35
Fund 56 Expenses	\$50,000.00	\$305,000.00	\$226,000.00
Fund 56 Totals	\$135,723.22	(\$166,749.53)	(\$91,663.65)

70 70 SCHOOL LAND CASH FUND

Department 70-00

REVENUES

70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE H	\$61,600.00	\$44,000.00	\$35,200.00	80.00%
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIE	(\$61,600.00)	(\$44,000.00)	(\$35,200.00)	80.00%
REVENUES		\$0.00	\$0.00	\$0.00	0.00%

EXPENDITURES

EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%
---------------------	---------------	---------------	---------------	--------------

Fund 70 Revenues	\$0.00	\$0.00	\$0.00
Fund 70 Expenses	\$0.00	\$0.00	\$0.00
Fund 70 Totals	\$0.00	\$0.00	\$0.00

83 83 GENERAL CAPITAL ASSETS

83-00-5950.02	DEPRECIATION - G/G BUILDINGS	\$51,338.00	\$0.00	\$53,556.00	0.00%
83-00-5950.04	DEPRECIATION - POLICE	\$18,234.00	\$0.00	\$17,487.00	0.00%
83-00-5950.05	DEPRECIATION - STREETS	\$12,320.00	\$0.00	\$13,972.00	0.00%
83-00-5950.07	DEPRECIATION - H & S - INFRASTRU	\$81,773.00	\$0.00	\$100,430.00	0.00%
		\$163,665.00	\$0.00	\$185,445.00	0.00%

Fund 83 Revenues	\$0.00	\$0.00	\$0.00
Fund 83 Expenses	\$163,665.00	\$0.00	\$185,445.00
Fund 83 Totals	(\$163,665.00)	\$0.00	(\$185,445.00)

Grand Totals	\$550,949.27	(\$33,005.67)	\$619,991.80
---------------------	---------------------	----------------------	---------------------



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
01	01 GENERAL FUND				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	\$161,014.65	\$176,492.28	\$98,552.02	55.84%
01-00-4120	REAL ESTATE TAX - KANE CO.	\$123,554.02	\$123,715.72	\$67,088.74	54.23%
01-00-4220	STATE OF IL - INCOME TAX	\$262,751.14	\$259,888.88	\$103,923.12	39.99%
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	\$412,846.91	\$350,000.00	\$128,234.50	36.64%
01-00-4250	STATE OF IL-REPLACEMENT TAX	\$4,438.54	\$4,500.00	\$2,210.71	49.13%
01-00-4270	STATE OF IL-USE TAX	\$13,123.15	\$3,826.11	\$3,660.99	95.68%
01-00-4280	STATE OF IL-VIDEO GAMING TAX	\$42,805.90	\$40,000.00	\$13,866.23	34.67%
01-00-4281	STATE OF IL-CANNABIS TAX	\$2,153.96	\$2,206.82	\$857.42	38.85%
01-00-4310	GAME LICENSE	\$100.00	\$2,100.00	\$1,675.00	79.76%
01-00-4325	GOLF CART LICENSE	\$1,200.00	\$1,200.00	\$1,290.00	107.50%
01-00-4330	CIGARETTE LICENSE	\$20.00	\$20.00	\$20.00	100.00%
01-00-4340	FRANCHISE FEE LICENSE	\$1,956.02	\$1,800.00	\$287.16	15.95%
01-00-4341	RAFFLE LICENSE FEE	\$75.00	\$50.00	\$15.00	30.00%
01-00-4350	LIQUOR LICENSE	\$10,650.00	\$10,000.00	\$10,180.00	101.80%
01-00-4407	TEMPORARY OCCUPANCY PERMIT	\$7,000.00	\$0.00	\$0.00	0.00%
01-00-4410	BUILDING PERMITS	\$29,295.00	\$7,000.00	\$5,405.00	77.21%
01-00-4410.03	PERMIT FEES - HERITAGE HILLS	\$37,215.96	\$0.00	\$0.00	0.00%
01-00-4420	SOLICITOR PERMITS	\$160.00	\$0.00	\$100.00	0.00%
01-00-4535.03	HERITAGE HILLS - ENGINEERING	\$5,440.00	\$0.00	\$0.00	0.00%
01-00-4550	PARK RENT	\$1,550.00	\$1,200.00	\$2,200.00	183.33%
01-00-4550.03	RENT - KANE COUNTY POLLING	\$40.00	\$40.00	\$40.00	100.00%
01-00-4550.04	RENT - GYM USE	\$9,290.00	\$5,000.00	\$2,820.00	56.40%
01-00-4550.07	RENT - M.P. LIBRARY	\$3,000.00	\$3,000.00	\$1,500.00	50.00%
01-00-4550.11	RENT - KITCHEN	\$550.00	\$200.00	\$250.00	125.00%
01-00-4550.17	RENT - EXERCISE ROOM	\$120.00	\$0.00	\$530.00	0.00%
01-00-4560	FUTURE LINK RENT	\$11,970.00	\$13,905.00	\$4,585.00	32.97%
01-00-4575	WATER&SEWER ADMIN CHARGE	\$32,500.00	\$32,500.00	\$10,832.00	33.33%
01-00-4610	DEKALB COUNTY FINES	\$14,434.63	\$5,000.00	\$6,784.95	135.70%
01-00-4620	KANE COUNTY FINES	\$4,490.50	\$2,000.00	\$822.00	41.10%
01-00-4625	ORDINANCE VIOLATION FINES	\$3,720.00	\$2,000.00	\$6,300.00	315.00%
01-00-4654.03	POLICE DEVELOP CONTRIB-HERITAGE	\$20,266.40	\$0.00	\$0.00	0.00%
01-00-4656.03	FACILITY DEVELOP CONTRIB-HERITAG	\$30,777.60	\$0.00	\$0.00	0.00%
01-00-4800	INTEREST INCOME	\$16,453.62	\$25,000.00	\$30,841.39	123.37%
01-00-4900	OTHER INCOME	\$2,316.76	\$100.00	\$155.52	155.52%
01-00-4910	REIMBURSEMENT INCOME	\$4,902.50	\$5,000.00	\$2,015.00	40.30%
01-00-4911	GASB 96 PROCEEDS	\$6,946.00	\$0.00	\$0.00	0.00%
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HIL	\$32,000.00	\$0.00	\$0.00	0.00%
REVENUES		\$1,311,128.26	\$1,077,744.81	\$507,041.75	47.05%



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

ADMINISTRATION & FINANCE

01-10-5010	WAGES - FINANCE	\$161,972.90	\$189,548.07	\$56,253.45	29.68%
01-10-5010.01	WAGES-REIMBURSED(POLICE)	\$1,182.77	\$0.00	\$0.00	0.00%
01-10-5010.02	WAGES-FUN FEST (POLICE)	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-10-5010.03	WAGES-FUN FEST (PUBLIC WORKS)	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-10-5011	SALARIES - VILLAGE BOARD	\$3,500.00	\$3,500.00	\$0.00	0.00%
01-10-5012	STATE UNEMPLOYMENT TAX	\$2,452.18	\$2,500.00	\$414.26	16.57%
01-10-5020	SOCIAL SECURITY EXPENSE	\$13,493.18	\$16,298.18	\$5,266.61	32.31%
01-10-5020.01	SOCIAL SECURITY EXPENSE-REIMBURS	\$90.48	\$0.00	\$0.00	0.00%
01-10-5030	PENSION EXPENSE	\$7,929.61	\$6,343.76	\$2,188.45	34.50%
01-10-5040	EMPLOYEE MEDICAL INSURANCE	\$17,538.28	\$20,000.00	\$6,230.84	31.15%
01-10-5120	POSTAGE	\$1,963.00	\$2,400.00	\$807.80	33.66%
01-10-5155	GOLF CART LICENSE EXPENSE	\$163.00	\$175.00	\$0.00	0.00%
01-10-5160	COPIER&POSTAGE MACHINE LEASE	\$5,578.29	\$5,422.00	\$1,991.03	36.72%
01-10-5200	OFFICE SUPPLIES	\$2,798.63	\$5,000.00	\$816.84	16.34%
01-10-5320	ENGINEERING SERVICES	\$6,380.00	\$8,000.00	\$1,870.00	23.38%
01-10-5330	LEGAL SERVICES	\$13,143.75	\$25,000.00	\$4,500.00	18.00%
01-10-5350	AUDIT EXPENSE	\$15,200.00	\$17,500.00	\$13,800.00	78.86%
01-10-5390	OTHER PROFESSIONAL SERVICES	\$30,671.62	\$32,920.00	\$8,983.01	27.29%
01-10-5420	PERMIT EXPENSE	\$850.00	\$500.00	\$250.00	50.00%
01-10-5420.03	PERMIT EXPENSE-HERITAGE HILLS	\$5,550.00	\$0.00	\$0.00	0.00%
01-10-5500	INSURANCE EXPENSE	\$53,718.39	\$56,500.00	\$0.00	0.00%
01-10-5550	SOFTWARE EXPENSE	\$7,443.76	\$4,517.00	\$4,066.00	90.02%
01-10-5570	DUES AND MEMBERSHIPS	\$2,722.23	\$4,410.00	\$1,390.00	31.52%
01-10-5700	TELEPHONE	\$6,867.70	\$7,880.00	\$2,283.47	28.98%
01-10-5900	OTHER EXPENSES	\$12,667.06	\$4,500.00	\$3,797.10	84.38%
01-10-5900.01	COMMUNITY EVENTS	\$2,181.78	\$20,000.00	\$1,698.27	8.49%
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	\$1,466.00	\$2,000.00	\$0.00	0.00%
01-10-5920	CONFERENCES	\$40.00	\$3,000.00	\$43.73	1.46%
01-10-5999	TRANSFER TO OTHER FUNDS	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
01-10-8210	COMPUTERS	\$4,267.19	\$5,000.00	\$0.00	0.00%
01-10-8300	FURNITURE & FIXTURES	\$3,568.07	\$0.00	\$0.00	0.00%
ADMINISTRATION & FINANCE		\$397,399.87	\$455,664.01	\$121,676.12	26.70%

PARKS & GROUNDS

01-20-5010	WAGES	\$58,694.52	\$73,230.14	\$21,568.72	29.45%
01-20-5013	WAGES - UNIFORM	\$0.00	\$0.00	\$562.50	0.00%
01-20-5020	SOCIAL SECURITY EXPENSE	\$4,913.08	\$6,359.46	\$2,068.44	32.53%
01-20-5030	PENSION EXPENSE	\$2,017.41	\$2,785.73	\$839.52	30.14%
01-20-5040	EMPLOYEE MEDICAL INSURANCE	\$6,625.22	\$9,900.00	\$2,627.24	26.54%
01-20-5100	SUPPLIES	\$0.00	\$1,000.00	\$1,258.30	125.83%
01-20-5250	GASOLINE & FUEL	\$1,644.31	\$1,700.00	\$803.62	47.27%
01-20-5300	UNIFORM EXPENSE	\$570.84	\$600.00	\$158.46	26.41%
01-20-5390	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
01-20-5560	TRAINING	\$152.74	\$500.00	\$0.00	0.00%
01-20-5600	MAINTENANCE & REPAIR	\$25,074.25	\$25,000.00	\$13,708.34	54.83%
01-20-5622	SIGN INSTALLATION	\$0.00	\$2,000.00	\$1,357.38	67.87%
01-20-5730	UTILITIES	\$2,144.47	\$2,000.00	\$988.40	49.42%
01-20-5900	OTHER EXPENSE	\$1,342.07	\$1,000.00	\$1,228.05	122.81%
01-20-8200	EQUIPMENT	\$9,364.33	\$0.00	\$0.00	0.00%
PARKS & GROUNDS		\$112,543.24	\$126,075.33	\$47,168.97	37.41%



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

POLICE DEPARTMENT

01-30-5010	WAGES - CHIEF	\$75,979.73	\$76,440.00	\$26,693.03	34.92%
01-30-5013	WAGES - UNIFORM	\$0.00	\$0.00	\$1,000.00	0.00%
01-30-5014	WAGES - COMMANDER	\$49,586.95	\$72,467.20	\$22,795.87	31.46%
01-30-5015	WAGES - PATROL OFFICERS	\$132,315.39	\$203,247.60	\$53,103.60	26.13%
01-30-5016	WAGES - TRAINING	\$16,374.47	\$3,578.00	\$4,703.16	131.45%
01-30-5018	WAGES - SERGEANT	\$44,718.86	\$42,107.52	\$14,334.74	34.04%
01-30-5019	WAGES - ADMINISTRATIVE	\$945.02	\$0.00	\$2,364.98	0.00%
01-30-5020	SOCIAL SECURITY EXPENSE	\$25,237.01	\$32,729.78	\$11,101.15	33.92%
01-30-5030	PENSION EXPENSE	\$5,028.57	\$9,818.69	\$2,520.29	25.67%
01-30-5040	EMPLOYEE MEDICAL INSURANCE	\$17,242.51	\$30,000.00	\$8,846.26	29.49%
01-30-5100	GENERAL SUPPLIES	\$5,958.81	\$7,900.00	\$428.13	5.42%
01-30-5160	COPIER MACHINE LEASE	\$2,104.82	\$2,446.20	\$825.40	33.74%
01-30-5250	GASOLINE & FUEL	\$11,882.53	\$10,000.00	\$4,625.88	46.26%
01-30-5300	UNIFORM EXPENSE	\$2,894.00	\$3,000.00	\$1,113.19	37.11%
01-30-5330	LEGAL SERVICES	\$254.00	\$6,500.00	\$175.00	2.69%
01-30-5390	OTHER PROFESSIONAL SERVICES	\$12,393.00	\$2,000.00	\$0.00	0.00%
01-30-5550	SOFTWARE EXPENSE	\$8,545.13	\$7,603.00	\$6,154.29	80.95%
01-30-5560	TRAINING	\$2,964.47	\$3,694.00	\$3,172.50	85.88%
01-30-5570	DUES & MEMBERSHIPS	\$3,510.00	\$2,845.00	\$887.00	31.18%
01-30-5600	MAINTENANCE & REPAIR	\$9,792.44	\$15,000.00	\$2,557.17	17.05%
01-30-5700	TELEPHONE	\$5,804.43	\$7,008.00	\$2,604.50	37.16%
01-30-5750	COMMUNICATIONS	\$18,366.00	\$24,760.00	\$18,560.00	74.96%
01-30-5900	OTHER EXPENSE	\$8,053.51	\$5,000.00	\$6,290.24	125.80%
01-30-8200	EQUIPMENT	\$6,168.02	\$2,976.00	\$0.00	0.00%
01-30-8210	POLICE COMPUTERS	\$3,526.89	\$5,000.00	\$0.00	0.00%
01-30-8221	GASB 96 PRINCIPAL EXPENSE	\$6,946.00	\$0.00	\$0.00	0.00%
01-30-8300	FURNITURE & FIXTURES	\$892.78	\$0.00	\$0.00	0.00%
POLICE DEPARTMENT		\$477,485.34	\$576,120.99	\$194,856.38	33.82%

CIVIC CENTER

01-40-5100	GENERAL SUPPLIES	\$3,755.55	\$4,000.00	\$849.18	21.23%
01-40-5600	MAINTENANCE & REPAIR	\$44,604.35	\$50,000.00	\$21,592.67	43.19%
01-40-5730	UTILITIES	\$0.00	\$3,000.00	\$0.00	0.00%
01-40-5900	OTHER EXPENSE	\$619.54	\$400.00	\$0.00	0.00%
01-40-8200	EQUIPMENT	\$178.00	\$2,000.00	\$426.55	21.33%
CIVIC CENTER		\$49,157.44	\$59,400.00	\$22,868.40	38.50%



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

STREET DEPARTMENT

01-50-5010	WAGES	\$58,694.51	\$76,296.23	\$20,998.72	27.52%
01-50-5013	WAGES - UNIFORM	\$0.00	\$0.00	\$562.50	0.00%
01-50-5020	SOCIAL SECURITY EXPENSE	\$4,912.72	\$6,594.01	\$2,024.88	30.71%
01-50-5030	PENSION EXPENSE	\$2,017.81	\$2,785.73	\$839.52	30.14%
01-50-5040	EMPLOYEE MEDICAL INSURANCE	\$6,625.22	\$9,900.00	\$2,627.24	26.54%
01-50-5100	GENERAL SUPPLIES	\$0.00	\$1,000.00	\$454.83	45.48%
01-50-5175	ROAD SALT	\$5,994.07	\$10,000.00	\$0.00	0.00%
01-50-5250	GASOLINE & FUEL	\$1,108.12	\$2,000.00	\$312.52	15.63%
01-50-5300	UNIFORM EXPENSE	\$441.49	\$600.00	\$106.48	17.75%
01-50-5320	ENGINEERING	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-50-5390	OTHER PROFESSIONAL SERVICES	\$12,403.78	\$7,500.00	\$7,207.86	96.10%
01-50-5560	TRAINING	\$202.74	\$500.00	\$0.00	0.00%
01-50-5600	MAINTENANCE & REPAIR	\$7,029.02	\$15,000.00	\$3,293.64	21.96%
01-50-5620	STREET MAINTENANCE	\$42,000.61	\$80,000.00	\$49,839.62	62.30%
01-50-5621	TREE MAINTENANCE	\$9,154.98	\$20,000.00	\$1,269.99	6.35%
01-50-5622	SIGN INSTALLATION	\$2,681.39	\$3,500.00	\$1,308.90	37.40%
01-50-5730	UTILITIES	\$14,441.46	\$15,000.00	\$5,301.70	35.34%
01-50-5900	OTHER EXPENSE	\$980.91	\$1,000.00	\$16.99	1.70%
01-50-8200	EQUIPMENT	\$19,422.02	\$0.00	\$0.00	0.00%
STREET DEPARTMENT		\$193,110.85	\$256,675.97	\$96,165.39	37.47%

EMERGENCY MANAGEMENT DEPARTMENT

01-60-5010	WAGES	\$1,204.52	\$1,200.00	\$304.59	25.38%
01-60-5020	SOCIAL SECURITY EXPENSE	\$88.95	\$91.80	\$26.47	28.83%
01-60-5030	PENSION EXPENSE	\$48.10	\$48.00	\$13.87	28.90%
01-60-5100	GENERAL SUPPLIES	\$839.60	\$500.00	\$0.00	0.00%
01-60-5560	TRAINING	\$0.00	\$600.00	\$0.00	0.00%
01-60-5570	DUES & MEMBERSHIPS	\$0.00	\$65.00	\$0.00	0.00%
01-60-5600	MAINTENANCE & REPAIR	\$10,000.00	\$20,000.00	\$20,735.49	103.68%
EMERGENCY MANAGEMENT DEPARTMENT		\$12,181.17	\$22,504.80	\$21,080.42	93.67%

Fund 01 Revenues	\$1,311,128.26	\$1,077,744.81	\$507,041.75
Fund 01 Expenses	\$1,241,877.91	\$1,496,441.10	\$503,815.68
Fund 01 Totals	\$69,250.35	(\$418,696.29)	\$3,226.07



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

12 REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	\$10,213.36	\$10,000.00	\$3,182.87	31.83%
12-00-4140.30	COMMONWEALTH EDISON-UTILITY TAX	\$34,018.68	\$32,000.00	\$9,440.05	29.50%
12-00-4140.40	NICOR GAS-UTILITY TAX	\$30,248.96	\$19,000.00	\$4,404.27	23.18%
12-00-4746	POLICE GRANTS	\$15,577.44	\$3,965.76	\$6,478.52	163.36%
12-00-4750	LOAN PROCEEDS	\$250,576.00	\$0.00	\$0.00	0.00%
12-00-4800	INTEREST INCOME	\$21,392.20	\$15,000.00	\$2,139.47	14.26%
12-00-4992	TRANSFER FROM GENERAL FUND	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
REVENUES		\$367,026.64	\$84,965.76	\$30,645.18	36.07%

EXPENDITURES

12-00-5900	OTHER EXPENSES	\$1,878.17	\$0.00	\$0.00	0.00%
12-00-8206	DCEO PROJECT EXPENSES	\$0.00	\$0.00	\$38,940.00	0.00%
12-00-8401	POLICE VEHICLE	\$65,691.99	\$0.00	\$0.00	0.00%
12-00-8403	LAWN MOWER	\$16,039.00	\$0.00	\$0.00	0.00%
12-00-8406	PUBLIC WORKS EQUIPMENT	\$0.00	\$60,000.00	\$44,293.45	73.82%
12-00-8411	COMPUTERS & ACCESSORIES	\$14,083.00	\$0.00	\$0.00	0.00%
12-00-8413	POLICE GRANT PURCHASES	\$1,494.44	\$3,965.76	\$4,215.76	106.30%
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	\$290,440.31	\$46,996.24	\$7,534.23	16.03%
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	\$13,408.12	\$11,916.94	\$2,144.99	18.00%
12-00-8430	PLAYGROUND	\$55.16	\$0.00	\$0.00	0.00%
EXPENDITURES		\$403,090.19	\$122,878.94	\$97,128.43	79.04%

Fund 12 Revenues	\$367,026.64	\$84,965.76	\$30,645.18
Fund 12 Expenses	\$403,090.19	\$122,878.94	\$97,128.43
Fund 12 Totals	(\$36,063.55)	(\$37,913.18)	(\$66,483.25)

13 REVENUES

13-00-4110	TIF TAX - DEKALB CO.	\$36,392.06	\$35,000.00	\$31,862.95	91.04%
13-00-4120	TIF TAX - KANE CO.	\$575,471.18	\$575,000.00	\$349,558.74	60.79%
13-00-4800	INTEREST INCOME	\$13,604.09	\$10,000.00	\$3,234.04	32.34%
REVENUES		\$625,467.33	\$620,000.00	\$384,655.73	62.04%

EXPENDITURES

13-00-5350	AUDIT EXPENSE	\$310.00	\$400.00	\$0.00	0.00%
13-00-5900	OTHER EXPENSE	\$734.00	\$1,000.00	\$187.00	18.70%
13-00-8417	TIF LEGAL FEES	\$8,006.45	\$9,000.00	\$1,721.75	19.13%
13-00-8418	TIF IMPROVEMENTS	\$0.00	\$435,000.00	\$68,488.00	15.74%
13-00-8418.01	TIF IMPROVEMENTS TRANSFERRED	(\$79,750.00)	\$0.00	\$0.00	0.00%
13-00-8440	BOND PAYMENT - PRINCIPAL	\$135,000.00	\$140,000.00	\$0.00	0.00%
13-00-8442	BOND PAYMENT - INTEREST	\$38,007.00	\$35,226.00	\$17,613.00	50.00%
EXPENDITURES		\$102,307.45	\$620,626.00	\$88,009.75	14.18%

Fund 13 Revenues	\$625,467.33	\$620,000.00	\$384,655.73
Fund 13 Expenses	\$102,307.45	\$620,626.00	\$88,009.75
Fund 13 Totals	\$523,159.88	(\$626.00)	\$296,645.98



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

15 REVENUES

15-00-4100	VEHICLE LICENSE FEES	\$23,965.00	\$24,000.00	\$22,425.00	93.44%
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	\$3,278.05	\$3,000.00	\$2,097.65	69.92%
15-00-4120	REAL ESTATE TAX-KANE COUNTY	\$24,338.16	\$24,000.00	\$14,484.32	60.35%
15-00-4260	VIRGIL TWSP. REPLACE. TAX	\$418.50	\$400.00	\$209.77	52.44%
15-00-4652.03	ROADS DEVELOP CONTRIB-HERITAGE H	\$28,800.00	\$0.00	\$0.00	0.00%
15-00-4800	INTEREST INCOME	\$2,615.89	\$1,000.00	\$0.00	0.00%
REVENUES		\$83,415.60	\$52,400.00	\$39,216.74	74.84%

EXPENDITURES

15-00-5100	GENERAL SUPPLIES	\$495.00	\$600.00	\$0.00	0.00%
EXPENDITURES		\$495.00	\$600.00	\$0.00	0.00%

Fund 15 Revenues	\$83,415.60	\$52,400.00	\$39,216.74
Fund 15 Expenses	\$495.00	\$600.00	\$0.00
Fund 15 Totals	\$82,920.60	\$51,800.00	\$39,216.74

19 REVENUES

19-00-4290	STATE OF IL-MOTOR FUEL TAX	\$65,730.78	\$66,519.86	\$21,523.60	32.36%
19-00-4800	INTEREST INCOME	\$11,416.45	\$2,000.00	\$2,834.32	141.72%
REVENUES		\$77,147.23	\$68,519.86	\$24,357.92	35.55%

EXPENDITURES

19-00-5200	STREET IMPROVEMENTS	\$2,400.00	\$215,000.00	\$0.00	0.00%
19-00-5320	ENGINEERING SERVICES	\$4,000.00	\$15,000.00	\$0.00	0.00%
EXPENDITURES		\$6,400.00	\$230,000.00	\$0.00	0.00%

Fund 19 Revenues	\$77,147.23	\$68,519.86	\$24,357.92
Fund 19 Expenses	\$6,400.00	\$230,000.00	\$0.00
Fund 19 Totals	\$70,747.23	(\$161,480.14)	\$24,357.92

28 REVENUES

28-00-4940	DEVELOPER RECEIPTS	\$36,519.04	\$10,000.00	\$0.00	0.00%
REVENUES		\$36,519.04	\$10,000.00	\$0.00	0.00%

EXPENDITURES

28-00-5330	DEVELOPER ENGINEERING & ADMIN	\$36,519.04	\$10,000.00	\$0.00	0.00%
EXPENDITURES		\$36,519.04	\$10,000.00	\$0.00	0.00%

Fund 28 Revenues	\$36,519.04	\$10,000.00	\$0.00
Fund 28 Expenses	\$36,519.04	\$10,000.00	\$0.00
Fund 28 Totals	\$0.00	\$0.00	\$0.00

35 REVENUES

35-00-4120	SSA2 TAX - KANE CO.	\$20,476.55	\$18,875.63	\$9,464.60	50.14%
REVENUES		\$20,476.55	\$18,875.63	\$9,464.60	50.14%

EXPENDITURES

35-00-5600	MAINTENANCE & REPAIR	\$10,757.28	\$18,875.63	\$3,500.00	18.54%
35-00-5900	OTHER EXPENSE	\$66.04	\$0.00	(\$26.04)	0.00%
EXPENDITURES		\$10,823.32	\$18,875.63	\$3,473.96	18.40%

Fund 35 Revenues	\$20,476.55	\$18,875.63	\$9,464.60
Fund 35 Expenses	\$10,823.32	\$18,875.63	\$3,473.96
Fund 35 Totals	\$9,653.23	\$0.00	\$5,990.64



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

52

52 WATER & SEWER FUND

REVENUES

52-00-4170	WATER REVENUE	\$272,788.39	\$289,888.89	\$50,051.21	17.27%
52-00-4171	ALLOCATION OF WATER REVENUE	(\$12,958.50)	(\$15,000.00)	(\$2,773.50)	18.49%
52-00-4180	SEWER REVENUE	\$280,963.44	\$299,504.01	\$51,980.73	17.36%
52-00-4181	ALLOCATION OF SEWER REVENUE	(\$12,963.50)	(\$15,000.00)	(\$2,759.00)	18.39%
52-00-4190	PENALTIES	\$7,565.45	\$7,500.00	\$2,665.03	35.53%
52-00-4200	TURN ON/OFF REVENUE	\$100.00	\$0.00	\$0.00	0.00%
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REV	\$1,600.00	\$0.00	\$0.00	0.00%
52-00-4300.03	METER FEES - HERITAGE HILLS	\$7,506.24	\$0.00	\$0.00	0.00%
52-00-4460	SEWER INSPECT	\$200.00	\$0.00	\$0.00	0.00%
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	\$3,200.00	\$0.00	\$0.00	0.00%
52-00-4800	INTEREST INCOME	\$45,336.67	\$25,000.00	\$0.00	0.00%
52-00-4900	OTHER REVENUE	\$300.00	\$200.00	\$90.00	45.00%
52-00-4999.10	TRANSFER FROM WATER IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%
52-00-4999.20	TRANSFER FROM SEWER IMPROVEMENT	\$226,000.00	\$0.00	\$0.00	0.00%
REVENUES		\$844,638.19	\$592,092.90	\$99,254.47	16.76%

EXPENDITURES

52-00-5890.10	INTEREST EXPENSE	\$5,690.34	\$0.00	\$0.00	0.00%
EXPENDITURES		\$5,690.34	\$0.00	\$0.00	0.00%

WATER DIVISION

52-10-5010	WAGES	\$61,748.97	\$76,412.71	\$20,809.57	27.23%
52-10-5020	SOCIAL SECURITY EXPENSE	\$5,208.74	\$6,618.22	\$1,999.02	30.20%
52-10-5030	PENSION EXPENSE	\$2,774.53	\$3,165.62	\$1,037.90	32.79%
52-10-5040	EMPLOYEE MEDICAL INSURANCE	\$8,432.90	\$10,100.00	\$2,911.36	28.83%
52-10-5100	GENERAL SUPPLIES	\$209.37	\$750.00	\$317.65	42.35%
52-10-5105	METERS	\$8,284.14	\$8,000.00	\$0.00	0.00%
52-10-5110	CHEMICALS	\$16,651.71	\$20,000.00	\$5,532.20	27.66%
52-10-5120	POSTAGE	\$1,154.25	\$1,350.00	\$427.50	31.67%
52-10-5250	GASOLINE & FUEL	\$1,629.38	\$1,900.00	\$803.62	42.30%
52-10-5323	ENGINEERING FUND 54	\$25,000.00	\$0.00	\$0.00	0.00%
52-10-5330	LEGAL EXPENSE	\$337.50	\$0.00	\$0.00	0.00%
52-10-5335	TEST EXPENSE	\$7,808.68	\$7,750.00	\$405.00	5.23%
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$5,416.00	33.33%
52-10-5390	OTHER PROFESSIONAL SERVICES	\$20,501.89	\$21,900.00	\$8,803.94	40.20%
52-10-5550	SOFTWARE EXPENSE	\$0.00	\$2,000.00	\$0.00	0.00%
52-10-5560	TRAINING	\$0.00	\$2,000.00	\$0.00	0.00%
52-10-5570	DUES AND MEMBERSHIPS	\$0.00	\$500.00	\$0.00	0.00%
52-10-5600	MAINTENANCE & REPAIR	\$46,319.28	\$25,000.00	\$8,877.29	35.51%
52-10-5700	TELEPHONE	\$2,315.14	\$2,500.00	\$864.83	34.59%
52-10-5730	UTILITIES	\$35,680.66	\$30,000.00	\$6,430.37	21.43%
52-10-5740	JULIE LOCATES	\$365.62	\$350.00	\$0.00	0.00%
52-10-5886	IEPA LOAN - PRINCIPAL	\$31,090.74	\$31,808.00	\$15,813.45	49.72%
52-10-5888	IEPA LOAN - INTEREST	\$5,690.34	\$5,296.00	\$254.43	4.80%
52-10-5890	INTEREST RECLASSIFIED	(\$5,690.34)	\$0.00	\$0.00	0.00%
52-10-5895	PRINCIPAL CAPITALIZED	(\$31,090.74)	\$0.00	\$0.00	0.00%
52-10-5900	OTHER EXPENSE	\$36.45	\$500.00	\$11.21	2.24%
52-10-5950	DEPRECIATION EXPENSE	\$190,059.00	\$0.00	\$0.00	0.00%
52-10-5960	ARO AMORTIZATION EXPENSE	\$7,500.00	\$7,500.00	\$7,500.00	100.00%
52-10-8999	OFFSET CAPITAL OUTLAY	\$79,750.00	\$0.00	\$0.00	0.00%
WATER DIVISION		\$538,018.21	\$281,650.55	\$88,215.34	31.32%



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

SEWER DIVISION

52-20-5010	WAGES	\$61,748.79	\$73,346.62	\$20,809.44	28.37%
52-20-5020	SOCIAL SECURITY EXPENSE	\$5,209.21	\$6,383.67	\$1,999.08	31.32%
52-20-5030	PENSION EXPENSE	\$2,774.27	\$3,165.62	\$1,038.12	32.79%
52-20-5040	EMPLOYEE MEDICAL INSURANCE	\$8,432.79	\$10,100.00	\$2,911.21	28.82%
52-20-5100	GENERAL SUPPLIES	\$178.87	\$250.00	\$179.87	71.95%
52-20-5110	CHEMICALS	\$0.00	\$250.00	\$0.00	0.00%
52-20-5120	POSTAGE EXPENSE	\$1,154.25	\$1,200.00	\$427.50	35.63%
52-20-5250	GASOLINE & FUEL	\$633.64	\$850.00	\$312.52	36.77%
52-20-5320	ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00%
52-20-5323	ENGINEERING FUND 56	\$25,000.00	\$0.00	\$0.00	0.00%
52-20-5335	TEST EXPENSE	\$5,289.90	\$6,300.00	\$1,177.00	18.68%
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$5,416.00	33.33%
52-20-5390	OTHER PROFESSIONAL SERVICES	\$20,501.91	\$21,300.00	\$8,803.94	41.33%
52-20-5400	PERMIT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	100.00%
52-20-5550	SOFTWARE EXPENSE	\$0.00	\$2,000.00	\$0.00	0.00%
52-20-5560	TRAINING	\$0.00	\$2,000.00	\$0.00	0.00%
52-20-5570	DUES AND MEMBERSHIPS	\$0.00	\$500.00	\$0.00	0.00%
52-20-5600	MAINTENANCE & REPAIR	\$9,527.14	\$20,000.00	\$5,441.79	27.21%
52-20-5700	TELEPHONE	\$2,974.74	\$2,900.00	\$1,174.53	40.50%
52-20-5730	UTILITIES	\$18,369.54	\$22,380.00	\$2,751.54	12.29%
52-20-5740	JULIE LOCATES	\$365.63	\$300.00	\$0.00	0.00%
52-20-5900	OTHER EXPENSE	\$16.48	\$500.00	\$11.98	2.40%
52-20-5950	DEPRECIATION EXPENSE	\$50,337.00	\$0.00	\$0.00	0.00%
52-20-5960	ARO AMORTIZATION EXPENSE	\$13,750.00	\$13,750.00	\$13,750.00	100.00%
SEWER DIVISION		\$245,014.16	\$207,225.91	\$68,704.52	33.15%

Fund 52 Revenues	\$844,638.19	\$592,092.90	\$99,254.47
Fund 52 Expenses	\$788,722.71	\$488,876.46	\$156,919.86
Fund 52 Totals	\$55,915.48	\$103,216.44	(\$57,665.39)

54 REVENUES

54 WATER IMPROVEMENT ACCT

54-00-4171	ALLOCATION OF WATER REVENUE	\$12,958.50	\$15,000.00	\$2,773.50	18.49%
54-00-4430.03	WATER CONNECTION - HERITAGE HILL	\$42,500.00	\$0.00	\$0.00	0.00%
54-00-4650	IMPACT FEES	\$4,439.00	\$0.00	\$0.00	0.00%
54-00-4650.03	IMPACT FEES - HERITAGE HILL	\$71,024.16	\$0.00	\$0.00	0.00%
54-00-4800	INTEREST INCOME	\$15,595.57	\$2,000.00	\$0.00	0.00%
REVENUES		\$146,517.23	\$17,000.00	\$2,773.50	16.31%

EXPENDITURES

54-00-5320	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%
54-00-5600	WATER IMPROVEMENT REPAIRS & MAIN	\$0.00	\$50,000.00	\$152,145.35	304.29%
54-00-5982	SERVICES RECLASSIFIED	(\$25,000.00)	\$0.00	\$0.00	0.00%
54-00-5999	TRANSFER TO WATER OPERATING	\$25,000.00	\$0.00	\$0.00	0.00%
EXPENDITURES		\$25,000.00	\$50,000.00	\$152,145.35	304.29%

Fund 54 Revenues	\$146,517.23	\$17,000.00	\$2,773.50
Fund 54 Expenses	\$25,000.00	\$50,000.00	\$152,145.35
Fund 54 Totals	\$121,517.23	(\$33,000.00)	(\$149,371.85)



Village Of Maple Park

As of 8/31/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

56 REVENUES

56 SEWER IMPROVEMENT ACCT

56-00-4181	ALLOCATION OF SEWER REVENUE	\$12,963.50	\$15,000.00	\$2,759.00	18.39%
56-00-4420	SEWER TAP ON FEES	\$750.00	\$0.00	\$0.00	0.00%
56-00-4420.03	SEWER TAP - HERITAGE HILLS	\$12,000.00	\$0.00	\$0.00	0.00%
56-00-4650	IMPACT FEES	\$4,439.01	\$0.00	\$0.00	0.00%
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	\$71,024.00	\$0.00	\$0.00	0.00%
56-00-4800	INTEREST INCOME	\$33,159.84	\$10,000.00	\$0.00	0.00%
REVENUES		\$134,336.35	\$25,000.00	\$2,759.00	11.04%

EXPENDITURES

56-00-5320	ENGINEERING SERVICES	\$226,000.00	\$0.00	\$65,000.00	0.00%
56-00-5600	MAINTENANCE & REPAIR	\$0.00	\$580,000.00	\$774.00	0.13%
56-00-5980	CAPITAL OUTLAY CAPITALIZED	(\$201,000.00)	\$0.00	\$0.00	0.00%
56-00-5982	SERVICES RECLASSIFIED	(\$25,000.00)	\$0.00	\$0.00	0.00%
56-00-5999	TRANSFER TO WATER OPERATING	\$226,000.00	\$0.00	\$0.00	0.00%
EXPENDITURES		\$226,000.00	\$580,000.00	\$65,774.00	11.34%

Fund 56 Revenues	\$134,336.35	\$25,000.00	\$2,759.00
Fund 56 Expenses	\$226,000.00	\$580,000.00	\$65,774.00
Fund 56 Totals	(\$91,663.65)	(\$555,000.00)	(\$63,015.00)

70 REVENUES

70 SCHOOL LAND CASH FUND

70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE H	\$35,200.00	\$0.00	\$0.00	0.00%
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIE	(\$35,200.00)	\$0.00	\$0.00	0.00%
REVENUES		\$0.00	\$0.00	\$0.00	0.00%

EXPENDITURES

EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%
---------------------	---------------	---------------	---------------	--------------

Fund 70 Revenues	\$0.00	\$0.00	\$0.00
Fund 70 Expenses	\$0.00	\$0.00	\$0.00
Fund 70 Totals	\$0.00	\$0.00	\$0.00

83

83 GENERAL CAPITAL ASSETS

83-00-5950.02	DEPRECIATION - G/G BUILDINGS	\$53,556.00	\$0.00	\$0.00	0.00%
83-00-5950.04	DEPRECIATION - POLICE	\$17,487.00	\$0.00	\$0.00	0.00%
83-00-5950.05	DEPRECIATION - STREETS	\$13,972.00	\$0.00	\$0.00	0.00%
83-00-5950.07	DEPRECIATION - H & S - INFRASTRU	\$100,430.00	\$0.00	\$0.00	0.00%
		\$185,445.00	\$0.00	\$0.00	0.00%

Fund 83 Revenues	\$0.00	\$0.00	\$0.00
Fund 83 Expenses	\$185,445.00	\$0.00	\$0.00
Fund 83 Totals	(\$185,445.00)	\$0.00	\$0.00

Grand Totals	\$619,991.80	(\$1,051,699.17)	\$32,901.86
---------------------	---------------------	-------------------------	--------------------



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: 2026-13

Property Information

Address of Event	<u>Hogwild Appreciate Pig Roast</u>
Type of Event	<u>pig roast, silent auction</u>

Property Owner Information

Name	<u>The Pub</u>	Event Date(s)	<u>10/3/26</u>
Address	<u>221 2nd St Maple Park</u>	Event Hours	<u>8:30 - 1:5</u>
Zip Code		Estimated Number of Attendees	<u>200 approx</u>
Phone #	<u>815-827-3452</u>		
Email			

Special Event Permit Type (select all that apply)

Permit Fees

☐ Private/Invitation Only ☒ Held within a building ☐ For Profit Event ☐ Event is age restricted ☐ Alcohol served (separate application issued by the Village President) ☐ Unarmed security hired Event requires Village services ☐ Police ☐ Fire ☐ Other (Police detail for traffic control or security; Public Works services)	☐ Open to the public ☒ Held outdoors ☒ Not for Profit ☒ Food served (menu attached) ☐ Admission fee required ☒ Event advertised (copy attached / described) ☒ Amusement (amusement, music, games, etc.) <u>only by Pub</u>	☐ Application Fee \$25 ☐ Liquor \$10 ☐ Barricade Deposit \$50 per barricade ☐ Other: Total Due: <u>\$</u>
--	---	---

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

☐ Description letter describing the event in sufficient detail, along with activities, entertainment, etc. ☐ 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. ☐ Parking permission letter(s) are required from adjacent property owners for supplemental parking if event requires additional parking. ☐ Site plan to show location of event, tents, other structures, etc. ☐ 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. ☐ 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:

Company:

Phone number:

Email Address:

Signature:

Date Received:

Staff Initials:

Updated: September 2022

waived fees 8/25/26



OPPORTUNITY
HOUSE

HOGWILD

FUNDRAISER EVENT

October 3 at 1pm

~~Bootleggers Bar, Grill and Pizza~~ *The Pub*

~~107 Main St, Maple Park, IL~~

Free Pig Roast, Live Music, Silent Auction, 50/50 Raffle

We are **seeking raffle donations** to support this event. All proceeds will directly benefit athletes of FVSRA & Opportunity House!

Contact Colleen at 630-715-7576 for more information.



Hosted by Maple Park Supports Special Olympics Athletes.
Visit their Facebook Page for more information.

HOGWILD APPRECIATION PIG ROAST

Saturday – October 3, 2026

Event from 1PM to 5PM

Event Description – Event is open to the public for the Maple Park Special Olympic Committee to thank the public for their support of the local Special Olympic Athletes throughout the year. There will be a free pork dinner for those in attendance. Both The Pub and its beer garden will be available for additional seating. Attendees can participate in a large silent auction or purchase raffle tickets if they choose. Raffles held are Hogzilla Raffle, Piglet Raffle and Gun Raffle. Licenses have been purchased for these, and winners will be drawn at the conclusion of the event. A Tootsie Pop Pull will be held for the kids, and everyone will receive a prize. The Pub will be hosting the band.

Logistics – Our proposal is to put up tents along the fence line of The Pub for silent auction items, additional tables for eating and location for the pig roaster. We would start set up at approximately 8:30 – 9AM day of the event. Dismantling of tents would occur immediately at the end of event; this should take about 2 hours. Event will take place only in front of The Pub not encroaching the American Legion or property to the east of The Pub. Therefore, we are requesting closure of the street from 8:30AM to approximately 7PM or sooner. Barricades and tape will be used to secure area.

Food Served – Roast pork, Baked Beans, Corn, and Cole Slaw provided by the committee. The Pub will be open with the normal menu. Liquor will only be sold by The Pub.

American
Region

Men's
Dress

opening

Ben's Hardware



The
Pub

Seaside

Tents

4
Halls

Big
Rooster

Men's

Street

Pleasant St.

Seaside