

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>SUGAR GROVE 10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Robert Bohler Kevin Geary Sean Herron Mari Johnson Rick Montalto David Paluch</p>
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**November 19, 2013
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
 - a. Tax Levy FY May 1, 2014 to April 30, 2015 including the Mallard Point Rolling Oaks Special Service Area
5. Appointments and Presentations
 - a. Appointment: Police Pension Trustee
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes November 5, 2013 Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer's Report
 - d. Approval: Annual Well Testing Program
 - e. Ordinance: Declaring Surplus Property
8. General Business
 - a. Approval: Acknowledgement and Acceptance of the FY11-12 Comprehensive Annual Finance Report (CAFR)
 - b. Resolution: Amending the Village Communications Policy
 - f. Discussion: Dugan & Granart Intersection Improvements
9. New Business
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

**Committee of the Whole Meeting
Cancelled**

*The consent agenda is made up of items that have been previously discussed, non-controversial, or routine in subject manner and are voted on as a 'package'. However, by simple request any member of the Board may remove an item from the consent agenda to have it voted upon separately. Items that are marked as *STAR – indicate that the item is Subject to Attorney Review*

Members of the public wishing to address the Board shall adhere to the following rules and procedures:

1. Complete the public comment sign-in sheet prior to the start of the meeting.
2. The Village President will call members of the public to the podium at the appropriate time.
3. Upon reaching the podium, the speaker should clearly state his or her name and address.
4. Individual comment is limited to three (3) minutes. The Village President will notify the speaker when time has expired.
5. Persons addressing the Board shall refrain from commenting about the private activities, lifestyles, or beliefs of others, including Village employees and elected officials, which are unrelated to the business of the Village Board. Also, speakers should refrain from comments or conduct that is uncivil, rude, vulgar, profane, or otherwise disruptive. Any person engaging in such conduct shall be requested to leave the meeting.
6. The aforementioned rules pertaining to public comment may be waived by the Village President, or by a majority of a quorum of the Village Board.
7. Except during the time allotted for public discussion and comment, no person, other than a member of the Board, shall address that body, except with the consent of two (2) of the members present.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CINDY GALBREATH, VILLAGE CLERK
SUBJECT: RESOLUTION: USE OF VILLAGE COMMUNICATION SYSTEMS BY
COMMUNITY ORGANIZATIONS
AGENDA: NOVEMBER 19, 2013 REGULAR BOARD MEETING
DATE: NOVEMBER 12, 2013

ISSUE

Does the Village Board desire to expand the usage of Village communication systems.

DISCUSSION

At the November 5, 2013 Board meeting the Village Board discussed revising the policy regarding the use of Village communications systems. The request to amend was brought forward as a request was received to utilize Village communications system. The request was to use the Village website and newsletter to provide information for an upcoming LPGA golf event. The Board had concerns with allowing the use of Village communications to be used as an advertising venue. The Board asked staff to contact other municipalities to see if anyone else allowed this type of usage and if so under what type of conditions.

Staff contacted other municipalities that have been host cities to; The Masters, the US Open, the PGA Championship, and the Ryder Cup. None of the hosting communities that replied allowed any type of advertising and most of them had communications policies that incorporated that the following:

- News organizations
- Non-profit organizations that support the municipality's strategic or operational goals.
- Organizations that partner with the municipality to meet the municipality's strategic or operational goals.
- Other governmental agencies.
- Public and private, bona fide educational institutions.
- Utilities that provide service in the municipalities.
- Some allowed businesses with active municipality's tax certificates within to be listed on a Business Directory.

Staff also contacted municipalities in Northern Illinois (through the clerks association) regarding any type of “advertising” that they may allow. Again, no other municipality responded that this was allowed due to; the possibility of being inundated with requests for advertising and having to be fair to all, the possibility of passing on a virus in an unknown link, the possibility of appearing to be biased or in support of an event, venue, or business over another.

The only type of mentions of any events were in articles that were written to announce the coming of an event highlighting the town, to inform the town if there were traffic issues, or to provide information on “community days” at the events. All other promotions were done through local chambers and tourism organizations.

Although the current request is for the promotion of an international event and the Village should rightfully be proud to be the host community staff believes there are plenty of other venues for advertising the event that are much more appropriate than through governmental communications. Staff recommends that the Communications Policy not be amended to allow for advertising non not-for-profit organizations.

COSTS

There are no costs associated with the discussion.

RECOMMENDATION

That the Village Board does not amend the Village’s Communication Policy.

**Village of Sugar Grove
Use of Village Communications Systems
By Community Organizations
Policy
(CSCO Policy)**

Purpose

The purpose of this policy is to establish guidelines and standards governing the use of and access to Village Communication Systems for the purpose of making public service announcements. Village Communication Systems are used to communicate with elected officials, with other governmental entities, staff, companies, and individuals for the purpose of distributing information.

The Village of Sugar Grove's Communication systems is used to advance the public's health, safety and welfare by providing information for and interacting with the citizens, businesses, and visitors of Sugar Grove. This includes promoting tourism and economic development within the Village.

The Village of Sugar Grove Communications System by Community Organizations policy is herein established to maintain the integrity of Village communications and establish procedures.

Definitions

Community Organizations: One of the following criteria that must be met in order to qualify as a Community Organization:

1. The organization must be not-for-profit and must have a significant relationship to the Sugar Grove community. A significant relationship can be demonstrated by meeting one of the following:
 - a. Having members or participants (minimum of 20) of which 55% or more reside within the corporate limits of the Village.
 - b. Having a charter or other official recognition by a parent state or national organization that designates it a Sugar Grove chapter.
 - c. The Corporate Authorities hereby find that the organizations listed on Exhibit A satisfy the foregoing criteria in subparagraphs (A) and/or (B):
2. Being one of the following governmental entity serving Village residents:
 - Kane County
 - School District 129
 - School District 302
 - Sugar Grove Fire Protection District
 - Sugar Grove Park District
 - Fox Valley Special Recreation Association

Sugar Grove Public Library
Sugar Grove Township
Waubonsee Community College
An accredited learning institution

3. Being one of the following entities serving the Village:
 1. Federal and State Representatives for purposes of announcing the place and time of Town Meetings
 2. Sugar Grove Chamber of Commerce
 3. Being an organization which provides a recreational service within Sugar Grove.
4. Being a tourism related event occurring with the Village with an estimated attendance of over 300.

Definitions

Communications Systems: Electronic Communications, Village Newsletters, Social Networking Systems, Website, Monthly Billing message.

Recipients: Elected Officials, Village Staff, Village Residents & Business, other Governmental Entities, and others who request to receive notices via any Village Communication system.

Policy

This policy is herein established to safeguard the personal information of all recipients and insure the integrity and impartiality of Village communications. Further, this policy is meant to insure the proper use of Village funds and set guidelines for use of communications systems.

The Village of Sugar Grove communications systems are designed to facilitate Village communication. The Village Communication System has **not** been established as a public forum for personal expression. All communication systems are Village property and not to be used for personal gain or to support or advocate for non-village or non-community organization related business or purposes. Village communications are public records to the same extent as other Village records, and as such are subject to Illinois Freedom of Information Act.

The Village, through its managers and supervisors, reserves the right to edit all communications for typographical errors and to edit for space limitations. The Village, through its Administration Departments, purchases, owns and administers the necessary software and licenses to provide access to E-mail and Internet services and produce the monthly newsletter. No organization may rent, copy or borrow any software, documentation, or email addresses. The Village has invested considerable time and money to secure its electronic systems from intrusion and harmful viruses. Department heads are responsible for the implementation and adherence of this policy within their departments.

Website Guidelines

The following is the policy of the Village of Sugar Grove regarding advertising on the Village's website. Advertisements will be limited to tourism event-related information only for events occurring within the Village and for notification of grand openings and ribbon cuttings, as well as articles written by or for the Village regarding business activities. The Village shall maintain control and have final approval of all website elements.

The Village of Sugar Grove website will not consider a request for any advertisement that falls within one or more of the following categories:

Outside Village Limits.

The advertisement focuses on an event wholly outside of the Sugar Grove Village limits.

Products or Goods.

The advertisement promotes a specific product or service rather than a specific event occurring during a specified time and date.

Electronic, Social Networking and Monthly Billing Communications Guidelines

Electronic Communications, Social Networking, and Monthly Billing messages shall be limited to a notice only of an upcoming event.

No request shall be made no more than three months prior to an event.

Shall be limited to no more than 30 words.

No request shall be honored for any one event more than one time per year.

Newsletter Guidelines

Requested usage shall be only for the purpose of publicizing an event that is held within and for the benefit of the Sugar Grove community. The announcement shall be for giving notice of meetings or functions and may not contain language tending to promote a commercial, political or religious position or belief. The content of the announcement shall be limited to providing a time, date and place for the event, the nature of the event, a contact person and a phone number to call for additional information.

1. All associated costs shall be borne by the requesting entity or agency.
 - a. Costs may include but are not limited to:
 - i. Actual per copy charge
 - ii. Paper
 - iii. Additional postage
 - iv. Administrative charge should staff time be estimated to be more than ¼ of an hour for additional time.
2. All requests shall be submitted in an electronic format.
3. All requests must include a contact person for the organization.
4. Request shall be made for no more than 2 pages

5. Any request for 2 pages shall be produced as 1 page – double sided.
6. The Village shall have the right to deny any and all requests in excess of one page (double sided). Also the Village shall have the right to deny any request if there is already a request for a given newsletter for a given month (processed on a first come, first served basis) or if Village needs preclude the granting of any requests.
 - a. The Village shall notify the requestor in a timely manner of any denial.
7. All requests must be received no later than 45 (forty-five) days prior to the requested publication month.
8. No request shall be made more than three months prior to the event.
9. No request shall be honored for any one event more than one time per year.

Acceptance of Policy Terms and Conditions

The Village will require all potential users to read and follow the terms of this policy as part of making these communication systems available.

1. The Village shall retain the right to repeal the policy at any time.

Approved Users

Upon approval of this policy the following organizations as listed on Exhibit A shall be granted status as a Sugar Grove Communication Systems approved Community Organization. Should other entities or organizations desire to be established as an approved Community Organization approval a request for approval shall be submitted and if the criterion specified above is met, they shall be added as an approved user. The request shall be in the form of a letter addressed to the Village Clerk, 10 S. Municipal Drive, Sugar Grove, IL 60554. Letter shall include the requesting entity, proof of not-for-profit status, contact information and the nature of information to be communicated.

Responsible Village Official

The Administrator or his designee shall be the Village official responsible for the overall implementation and administration of this Policy.

Exhibit A

**Village of Sugar Grove
Use of Village Communications Systems
By Community Organizations
Policy**

On: ____/____/____

Sugar Grove Corn Boil
Sugar Grove Lions Club
Sugar Grove Chamber of Commerce
Sugar Grove Food Pantry – Between Two Friends
Sugar Grove Farmers Market (subsidiary of the Sugar Grove Chamber)
Sugar Grove Library Friends
Sugar Grove Holiday in the Grove

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: ORDINANCE DECLARING SURPLUS
AGENDA: NOVEMBER 19, 2013 CONSENT AGENDA
DATE: NOVEMBER 12, 2013

ISSUE

Should the Village surplus equipment that is no longer being utilized.

DISCUSSION

State Statute requires that all personal property owned by the Village that is to be replaced, has outlived its useful life or is no longer necessary to conduct Village business be declared surplus prior to disposal. At this time staff is requesting broken/outdate computer equipment be declared surplus. These items are of no value and will be recycled.

Also being declared surplus are the items discovered during the dig at the site of the Old Hotel. These items need to be declared surplus and will be to be donated to the Historical Society or, as per the agreement, to the group the performed the dig.

A list of all items to be surplussed is contained within the attached ordinance.

COSTS

There are no associated costs.

RECOMMENDATION

That the Village Board adopts Ordinance 20131119A, An Ordinance Authorizing the Disposal of Surplus Property.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, UTILITIES SUPERVISOR
SUBJECT: APPROVAL: ANNUAL PREVENTATIVE MAINTENANCE WELL
TESTING SERVICES.
AGENDA: NOVEMBER 19, 2013 VILLAGE BOARD MEETING
DATE: NOVEMBER 13, 2013

ISSUE

Should the Village Board Approve Annual Preventative Maintenance Well Testing Services.

DISCUSSION

The preventative maintenance testing consists of obtaining current static water level, gpm, pumping water level, drawdown, amperage, discharge pressure, etc. at each one of the Village Wells. Once all the data is collected a analysis of current and previous data along with the data sheet and pump curve will be provided. This data will provide information on how the pumping assembly and the well are currently performing.

At the September 4, 2012 Regular Board Meeting, the Village approved entering into a service agreement with Layne Christensen Company, Inc. for water system needs. As a component of this agreement the labor charges are discounted 5% for performing well maintenance, including Annual Well Testing services. Best Maintenance Practices recommends performing Preventative Maintenance Well Testing annually.

COST

The cost for Annual Preventative Maintenance Well Testing is estimated to be \$8,000.00 based on a time and material basis. The FY2013-14 Water Operations Budget, account number 50-60-6309: Other Professional Services has funds for Annual Preventative Maintenance Well Testing.

RECOMMENDATION

The Village Board authorizes The Public Works Director to contract with Layne Christensen Company, Inc. to complete the Annual Preventative Maintenance Well Testing at a cost not to exceed \$8,000.00.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT EICHELBERGER, ADMINISTRATOR
JENNIFER MILEWSKI, ACCOUNTANT
SUBJECT: PRESENTATION OF APRIL 30, 2013 FINANCIAL STATEMENTS
AGENDA: NOVEMBER 19, 2013 REGULAR BOARD MEETING
DATE: OCTOBER 29, 2013

ISSUE

To present the April 30, 2013 Comprehensive Annual Financial Report (CAFR).

DISCUSSION

Lauterbach & Amen, LLP will briefly go over some of the important aspects of the CAFR. Any questions the Board may have regarding the financial statements will be answered at this time.

A PDF copy of the April 30, 2013 CAFR included with your Board packet; a hard copy of the CAFR will available Tuesday, November 5th.

COST

Not applicable.

RECOMMENDATION

No motion is required at this time, only that the Board acknowledge receipt of the CAFR.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: TONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: DISCUSSION: DUGAN ROAD / GRANART ROAD INTERSECTION
IMPROVEMENT PROJECT
AGENDA: NOVEMBER 19, 2013 COMMITTEE OF THE WHOLE MEETING
DATE: NOVEMBER 15, 2013

ISSUE

Update the Village Board on the progress of the engineering services related to the Dugan Road / Granart Road Intersection Improvement Project.

DISCUSSION

At the August 20, 2013 Board Meeting, the Village entered into an agreement with TADI, Inc. to provide preliminary engineering services for the Dugan Road / Granart Road Intersection Improvement Project. The Village's intent is to realign Granart Road to provide greater spacing from the intersection of US 30 and the BNSF at grade crossing, while facilitating increased storage capacity with improved geometrics and intersection controls.

Timothy Sjogren from TADI, Inc and Anthony Simmons from HR Green will be on hand to update the Board on the progress of the project and answer any questions.

COST

There are no costs associated with this update.

RECOMMENDATION

The Village Board receives the update from TADI, Inc. and HR Green regarding the Dugan Road / Granart Road Intersection Improvement Project and asks any questions they may have.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CINDY GALBREATH, VILLAGE CLERK
SUBJECT: POLICE PENSION BOARD RE-APPOINTMENT
AGENDA: AUGUST 16, 2011 REGULAR BOARD MEETING
DATE: FRIDAY, NOVEMBER 15, 2013

ISSUE

Should the Board of Trustees of the Village of Sugar Grove ratify President Michels appointment of Mr. Ted Koch to Police Pension Board.

DISCUSSION

The Police Pension Board is comprised of five members, two which are appointed by the Village and three are elected by the participating members of the Police Department. Mr. Ted Koch's appointment term has expired, however, as per statute he is a hold over appointment. Mr. Koch has indicated his willingness to continue to serve on this board.

This appointment is authorized by Village Code 1-8-6-C, which states that the mode of appointment is by the President subject to the advice and consent of the Board of Trustee.

COSTS

There are no costs.

RECOMMENDATION

That the Village Board ratifies the appointment of Mr. Ted Koch to the Sugar Grove Police Pension Board.



VILLAGE OF SUGAR GROVE

ORDINANCE NO. 20131119A

AN ORDINANCE DECLARING SURPLUS PROPERTY

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
THIS 19TH DAY OF NOVEMBER, 2013.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
ILLINOIS, THIS 19TH DAY OF NOVEMBER, 2013.

ORDINANCE NO. 20131119A
AN ORDINANCE DECLARING SURPLUS PROPERTY

BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

WHEREAS, the Village of Sugar Grove is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

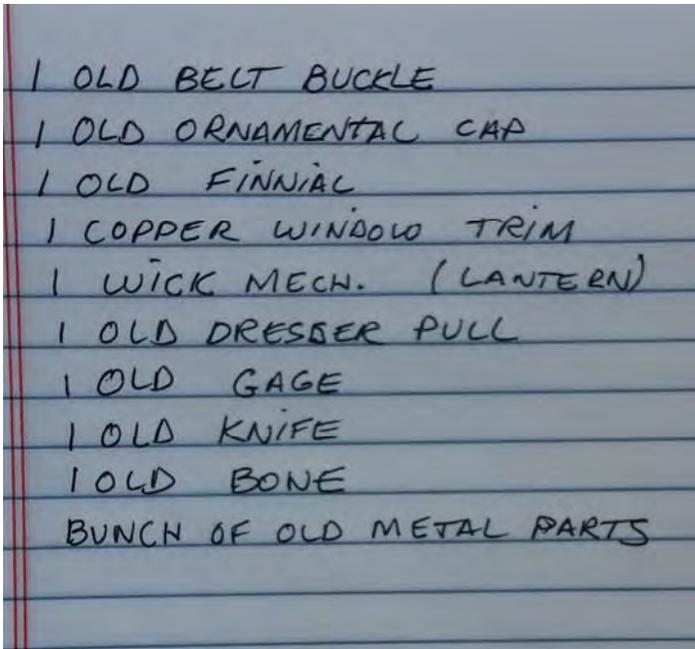
NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

SECTION ONE:

That the corporate authorities find that it is no longer necessary or useful to, or for the best interests of the Village of Sugar Grove that the following items be retained by the Village. The following is hereby declared surplus personal property of the Village of Sugar Grove.

DELL GX620	2R3S8B1
PANASONIC CF 29	5FKYA32920
PANASONIC CF 29	4FKSA39971
PANASONIC CF 29	4FKSA40020
PANASONIC CF 29	5FKYA33083
PANASONIC CF 29	5FKYA32726
PANASONIC CF 29	4FKSA39960
DELL SX270	B4QBC51
EPSON FX 880	ALLY083344
HP SCAN JET 5400C	CNIATIH4NV
HP NX 6310	CNU622299K
THIN CLIENTS	X2

- 2- PENDENT CLASPS (SILVER)
- 1- SILVER EARRING
- 1- SILVER SPOON
- 1 TEARDROP FILIGREE EARRING (SILVER)
- 1 COPPER / BRONZE RING
- 1 COPPER BRACLET
- 1939-D MERCURY DIME (SILVER)
- 1952 - ROOSEVELT DIME (SILVER)
- 1902 BARBER DIME (SILVER)
- 1944 PHILIPPINE DIME (SILVER)
- 1902 V-NICKLE
- 1912-S V-NICKLE
- 1879 INDIAN PENNY
- 1881 INDIAN PENNY
- 1898 INDIAN PENNY
- 1906 INDIAN PENNY
- 1925 WHEAT PENNY
- 1911 WHEAT PENNY
- 1914 " "
- 1945-D " "
- 1950 " "
- 1944 " "
- 1920 " "
- 1936 " "
- 1921 " "
- 1931-D " "
- 7- WASHINGTON CLAD QTRS (NEWER)
- 11- MEMORIAL PENNIES (NEWER)
- 2 DIMES (NEWER)
- 1 NICKLE (NEWER)
- 2 TOOTSIE TOY CARS
- 1 OLD BUTTON
- 1 OLD METAL PLATE
- 1 HARMONICA REED
- 1 OLD WRENCH



The corporate authorities of the Village of Sugar Grove hereby authorize the sale of the aforementioned personal property. The aforementioned personal property may be advertised for sale or may be donated to a not for profit agency. In the event that any such items are not sold they may be sold by public auction or other means without advertising the sale.

SECTION TWO: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois This 19th Day of November, 2013.

 P. Sean Michels, President of the Board of Trustees
 of the Village of Sugar Grove, Kane
 County, Illinois

ATTEST: _____
 Cynthia L. Galbreath, Clerk

	Aye	Nay	Absent	Abstain
Trustee Mari Johnson	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Robert E. Bohler	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR
SUBJECT: PUBLIC HEARING: TAX LEVY INCLUDING THE MALLARD
POINT/ROLLING OAKS SSA
AGENDA: NOVEMBER 19, 2013 COMMITTEE OF THE WHOLE
DATE: NOVEMBER 15, 2013

ISSUE

Should the Village accept public comment on the proposed tax levy.

DISCUSSION

The proposed 2013 tax levy (collected in 2014), was announced at the November 5, 2013 Regular Board meeting. The required public hearing notice was published in the November 7 Kane County Chronicle.

The hearing is for the regular property tax levy and the Mallard Point/Rolling Oaks SSA.

Inclusion of the bonds that are scheduled to be abated and the fact that the final EAV is not know at this time, led to a proposed regular levy that is well above what is expected. (The levy calculation and process was detailed in the November 5 Announcement Board Report.) The actual levy expected is \$1,518,162, which is \$35,461 (2.4%) increase from 2012. Of that amount, approximately \$10,343 is attributable to new growth and \$25,118 to existing property. The estimated average increase per household is about \$6.50.

The SSA levy is scheduled at \$54.59 for a single-family home and \$36.85 for a townhome as was approved during the MP/ROA Drainage Project process.

COST

The cost of publication of the notice was \$340.75 which was charged to account 01-56-6503 GF- Finance - Publications.

RECOMMENDATION

That the Board open the public hearing, accept comment and close the hearing.

ORDINANCE NO. 2013-1203FDA

AN ORDINANCE FOR TAX LEVY
FOR THE FISCAL YEAR
MAY 1, 2014 TO APRIL 30, 2015

PASSED BY THE BOARD OF TRUSTEES
AND PRESIDENT OF THE
VILLAGE OF SUGAR GROVE

This 3rd day of December, 2013.

Published in pamphlet form
by authority of the Board of Trustees of the
Village of Sugar Grove, Kane County, Illinois

This 3rd day of December, 2013.

ORDINANCE No. 2013-1203FDA

ANNUAL TAX LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS, for the fiscal year commencing on May 1, 2014 and ending April 30, 2015.

BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois:

SECTION ONE: That the amounts herein after set forth or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as General Corporate, Police Protection, Police Pension, Audit, Liability Insurance, Illinois Municipal Retirement Fund, Social Security, Street Lighting, General Obligation Bonds, for the fiscal year of the said Village of Sugar Grove, Kane County, Illinois, beginning May 1, 2014 and ending April 30, 2015.

SECTION TWO: The amounts levied for each object or purpose is as follows:

	BUDGET	TO BE PAID BY SOURCES OTHER THAN PROPERTY TAX	AMOUNT TO BE PAID BY PROPERTY TAX
I. GENERAL FUND			
<u>Information Technology</u>			
Contractual services	\$ 36,117		
Commodities	<u>20</u>		
Total Information Technology	<u>36,137</u>		
<u>Administration</u>			
Personal services	251,427		
Contractual services	117,666		
Commodities	<u>1,135</u>		
Total Administration	<u>370,228</u>		
<u>Police</u>			
Personal services	1,772,363		
Contractual services	294,440		
Commodities	84,295		
Transfers	<u>66,163</u>		
Total Police	<u>2,217,261</u>		
<u>Streets Division</u>			
Personal services	329,992		
Contractual services	157,767		
Commodities	282,675		
Transfers	<u>75,329</u>		
Total Streets	<u>849,763</u>		
<u>Building Maintenance</u>			
Personal services	98,923		
Contractual services	28,744		
Commodities	16,975		
Transfers	<u>5,786</u>		
Total Building Maintenance	<u>150,428</u>		

ANNUAL TAX LEVY ORDINANCE
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	BUDGET	TO BE PAID BY SOURCES OTHER THAN PROPERTY TAX	AMOUNT TO BE PAID BY PROPERTY TAX
I. GENERAL FUND (CONTINUED)			
<u>Community Development</u>			
Personal services	\$ 372,764		
Contractual services	245,530		
Commodities	4,600		
Transfers	<u>5,688</u>		
Total Community Development	<u>628,582</u>		
<u>Finance</u>			
Personal services	129,503		
Contractual services	25,418		
Commodities	<u>1,995</u>		
Total Finance	<u>156,916</u>		
<u>Board & Commissions</u>			
Personal services	58,812		
Contractual services	116,726		
Commodities	<u>900</u>		
Total Board & Commissions	<u>176,438</u>		
TOTAL FOR GENERAL FUND:	<u>\$4,585,753</u>	<u>\$1,991,026</u>	<u>\$2,594,727</u>

SAID AMOUNTS ARE HEREBY LEVIED:

GENERAL CORPORATE TAX	\$1,302,947
ILLINOIS MUNICIPAL RETIREMENT TAX	53,335
POLICE PROTECTION TAX	223,357
POLICE PENSION TAX	472,295
AUDIT TAX	22,951
LIABILITY INSURANCE TAX	109,427
STREET LIGHTING TAX	90,840
SOCIAL SECURITY TAX	<u>319,575</u>
TOTAL	<u>\$2,594,727</u>

ANNUAL TAX LEVY ORDINANCE

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	BUDGET	TO BE PAID BY SOURCES OTHER THAN PROPERTY TAX	AMOUNT TO BE PAID BY PROPERTY TAX
II. BOND DEBT FUND			
*2006 Principal payment	285,000		
*2006 Interest payment	92,137		
*2006 Fiscal agent fees	<u>500</u>		
2006 GO Bond Debt	<u>377,637</u>	500	<u>\$377,137*</u>
*2006A Principal payment	375,000		
*2006A Interest payment	15,187		
*2006A Fiscal agent fees	<u>500</u>		
2006A GO Bond Debt	<u>390,687</u>	500	<u>\$390,187*</u>
*2008A Principal payment	45,000		
*2008A Interest payment	95,525		
*2008A Fiscal agent fees	<u>500</u>		
2008A GO Bond Debt	<u>141,025</u>	500	<u>\$140,525*</u>
*2009 Principal payment	250,000		
*2009 Interest payment	66,465		
*2009 Fiscal agent fees	<u>500</u>		
2009 GO Bond Debt	<u>316,965</u>	500	<u>\$316,465*</u>
*2013A Principal payment	0		
*2013A Interest payment	142,513		
*2013A Fiscal agent fees	<u>500</u>		
2013A GO Bond Debt	<u>143,013</u>	500	<u>\$142,513*</u>
*2013B Principal payment	55,000		
*2013B Interest payment	3,618		
*2013B Fiscal agent fees	<u>500</u>		
2013B GO Bond Debt	<u>59,118</u>	<u>500</u>	<u>\$ 58,618*</u>
Total GO Bond Debt	1,428,445		
* Total Amount Abated	<u>(1,425,445)*</u>		
Total Requested for Bond Debt	<u>\$ 3,000</u>	<u>\$3,000</u>	<u>\$ 0</u>
SAID AMOUNTS ARE HEREBY LEVIED:			
BOND DEBT TAX			<u><u>\$ 0</u></u>

ANNUAL TAX LEVY ORDINANCE
Page 4

SECTION THREE: That the Village Clerk shall make and file with the County Clerk of said County of Kane, a duly certified copy of this Ordinance and that the amount levied by Section Two of the Ordinance is required by said Village of Sugar Grove as aforesaid and extended upon the appropriation tax book for the fiscal year of said Village of Sugar Grove beginning May 1, 2014 and ending April 30, 2015.

SECTION FOUR: If any section, subdivision, sentence or clause of the Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and recording according to law.

PASSED this 3rd day of December, 2013, pursuant to roll call as follows:

Trustee Bohler	_____	Trustee Herron	_____
Trustee Geary	_____	Trustee Montalto	_____
Trustee Johnson	_____	Trustee Paluch	_____

PASSED AND APPROVED THIS 3RD DAY OF DECEMBER, 2013.

P. Sean Michels
President of the Village of Sugar Grove

ATTEST:

Cynthia L. Galbreath
Clerk of the Village of Sugar Grove

Truth in Taxation Certificate

I, P. Sean Michels, presiding officer of the Village of Sugar Grove, hereby certifies that I am the presiding officer of the Village of Sugar Grove, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the Truth in Taxation Act”.

The notice and hearing requirements of Section 6 of the Act are applicable.

The notice requirements of Section 7 of the Act are inapplicable.

Date: December 3, 2013

P. Sean Michels
Village President

CERTIFICATE

I, Cynthia L. Galbreath, certify that I am the appointed Municipal Clerk of the Village of Sugar Grove, Kane County, Illinois.

I further certify that on December 3, 2013 the President and Board of Trustees of the Village of Sugar Grove adopted Ordinance , An Ordinance for Tax Levy for the Fiscal Year May 1, 2014 to April 30, 2015.

I hereby certify that the attached Ordinance is a true copy of the Ordinance that was duly adopted by the Village of Sugar Grove Board of Trustees, at a meeting which was held on December 3, 2013 at 6:00 p.m. at which a quorum was present and acting throughout and that said copy has been compared by me with the original ordinance which was signed by the Village President on December 3, 2013.

Dated at Sugar Grove, Illinois this 3rd day of December, 2013.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village, this 3rd day of December, 2013.

Cynthia L. Galbreath, Village Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT EICHELBERGER, TREASURER
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: NOVEMBER 19, 2013 REGULAR BOARD MEETING
DATE: NOVEMBER 13, 2013

ISSUE

Should the Village Board approve the October 2013 monthly Treasurer's report.

DISCUSSION

1) The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At October 31, 2013 we are through 6 months of the year (50.0%).

The General Fund revenues and expenditures are at 65.2% and 42.3%, respectively. The main reason revenues are higher than budgeted is due to the timing of receipt of property taxes. The main reason for the expenditures being lower than budgeted is many expenditures are attributable to the prior fiscal year, for which journal entries have already been made. The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-50-6301	Legal Services	10,758	8,490	79.0%	A
01-51-6209	Uniform Allowance	9,675	5,977	61.8%	B
01-51-6309	Other professional svc	7,475	24,819	332.0%	C
01-53-6102	Overtime	10,576	7,109	67.3%	D
01-53-6603	Specialized Supplies	5,500	5,315	96.7%	E
01-53-6609	Roadway Maint sup	13,000	11,464	88.2%	F
01-54-6406	Repair, Maint, Serv-Bldg	22,348	14,136	63.3%	G
01-55-6104	Salaries – Part-Time	5,073	3,317	65.4%	H
01-56-6302	Audit Services	10,850	10,000	92.2%	I
01-56-6307	I.S. services	5,471	5,394	98.6%	J
01-57-6309	Other Professional Svc.	18,725	11,224	60.0%	K
01-57-6515	Public Relations	5,855	4,384	74.9%	L

A Adm – This is related to on-going development within the Village.

- B Pol – This is due the timing of the purchase of bullet proof vests, which were a budgeted expenditure.
- C Pol – This is related to contractual costs of temporary personnel.
- D Str – Overtime overage is due to the man hours needed for EAB tree removals. This account will continue to be monitored.
- E Str – This is due to the seasonal purchase of mosquito control chemicals which was a budgeted item.
- F Str – This is due to the timing of roadway maintenance throughout the year. This account is not expected to be over budget.
- G BM – This is due mainly to costs related to routine maintenance of landscaping of Village Hall and Public Works facilities.
- H CD – This is due to the unexpected increase in permits issued thus far. This item will continue to increase as development continues.
- I Fin – This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.
- J Fin – This is due the timing of payment for the Village's financial software maintenance agreement.
- K Brd. – This due the National Citizen Survey costs. This is a budgeted item and the account is not anticipated to be over budget.
- L Brd. – This is due to the timing of payment for the firework display for the Sugar Grove Corn Boil. This account will continue to be monitored.

Please note engineering invoices are paid approximately 2 months after services are provided. Thus, engineering services accounts in the General Fund, Infrastructure Capital Projects Fund, and Waterworks and Sewerage Fund will reflect a 2 month lag.

The General Capital Projects Fund revenues are at 49.2% and expenditures are at 59.0%. The expenditures are high due to the timing of vehicles replacements.

The Industrial TIF #1 Fund revenues are at .3% while expenditures are at .1%. Both revenues and expenditure are low due to the anticipation of grant revenues, and Dugan STP construction costs. The project is scheduled to begin this fiscal year.

The Industrial TIF #2 Fund expenditures are at 0.0%.

The Infrastructure Capital Projects Fund revenues are at 58.2% and expenditures are 17.3%. The expenditures are low due to projects not being billed or not starting yet this fiscal year.

The Debt Service Fund revenues are at 43.8% and the expenditures are at 8.2%. The expenditures are low due to the timing of debt payments throughout the year.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 51.8% and 44.4%, respectively. The capital revenues and expenses are at 22.6% and 14.9%, respectively. The capital expenses are low due to projects not starting yet

this fiscal year. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-50-6302	Audit Services	10,600	10,000	92.2%	M
50-50-6307	I.S. Services	7,370	7,232	66.8%	N
50-50-8002	Debt – Principal	496,908	426,779	71.1%	O
50-59-6407	Repair, Maint Svc.-Veh	12,000	8,659	72.2%	P

- M W&S Adm – This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.
- N W&S Adm – This is due to the installation and monthly hosting of iConnect (for online utility billing). This was not a budgeted item, but was discussed with the Board prior to installation. The account will be over budget for the year.
- O W & S Adm – This is due to the timing of payments for debt. Payments are budgeted; this account is not expected to be over budget.
- P PW – This is due to multiple unforeseen repairs of the Villages' fleet. This account will continue to be monitored.

The Refuse Fund revenues and expenses are at 49.6 % and 41.4%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 10 residential and 6 commercial, and 350 miscellaneous permits in the fiscal year 2013 – 2014 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of November 15, 2013, 20 residential, 2 commercial, and 221 miscellaneous permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

		<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310	Building Permits	47,550	41,568	87.5%
01-00-3320	Cert of Occupancy Fees	1,600	2,400	150.0%
01-00-3330	Plan Review Fees	2,965	2,550	86.0%
01-00-3340	Reinspection Fees	1,615	1,115	69.1%
01-00-3350	Transition Fees	0	0	0.0%
01-00-3740	Zoning and Filing Fees	5,500	5,250	95.5%
01-00-3760	Review and Dev. Fees	120,950	23,623	19.6%
30-00-3850	Improvement Donations	0	2,000	100.0%
30-00-3851	Emerg Warn Device Fee	0	0	0.0%
30-00-3852	Life Safety-Police	1,875	50	2.7%
30-00-3853	Life Safety-Streets	1,875	50	2.7%
30-00-3856	Commercial Fee	0	0	0.0%
35-00-3854	Traffic Pre-emption Donate	0	0	0.0%
35-00-3855	Road Impact Fee	46,600	65,240	140.0%
50-00-3310	Meter Reinspections	1,178	160	13.6%

50-00-3670	Meter Sales	13,550	8,546	63.1%
50-01-3651	Water Tap-On Fees	34,903	38,081	109.1%
50-01-3652	Sewer Tap-On Fees	7,684	2,265	29.5%
50-01-3791	Fire Suppr Tap-On Fee	17,403	0	0.0%

2) The summarized revenue and expense budget vs. actual graphs for October 31, 2013 are attached (pages 9 - 30).

3) The Detailed Revenue & Expense Reports are attached for October 31, 2013 (pages 31 - 51).

COST

There are no direct costs associated with the monthly Treasurer's report.

RECOMMENDATION

That the Board approve the October 2013 monthly Treasurer's reports.

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	327,214.53	250,715.95	(23.3)	4,627,445.00	3,016,837.22	(34.8)
TOTAL REVENUES	327,214.53	250,715.95	(23.3)	4,627,445.00	3,016,837.22	(34.8)
EXPENSES						
INFORMATION TECHNOLOGY	3,011.42	82.50	97.2	36,137.00	19,470.02	46.1
ADMINISTRATION	30,852.34	20,114.28	34.8	370,228.00	139,131.90	62.4
POLICE	184,771.74	140,915.33	23.7	2,217,261.00	1,046,662.74	52.7
PUBLIC WORKS- STREET DIVISION	70,813.57	48,300.61	31.7	849,763.00	278,690.25	67.2
BUILDING MAINTENANCE	12,535.66	12,439.95	0.7	150,428.00	74,123.13	50.7
COMMUNITY DEVELOPMENT	52,381.81	43,157.02	17.6	628,582.00	240,089.59	61.8
FINANCE	13,076.33	5,334.74	59.2	156,916.00	80,456.53	48.7
BOARD AND COMMISSIONS	14,703.19	11,933.17	18.8	176,438.00	57,369.23	67.4
TOTAL EXPENSES	382,146.06	282,277.60	26.1	4,585,753.00	1,935,993.39	57.7
GENERAL FUND REVENUES	327,214.53	250,715.95	(23.3)	4,627,445.00	3,016,837.22	(34.8)
GENERAL FUND EXPENSES	382,146.06	282,277.60	26.1	4,585,753.00	1,935,993.39	57.7
PLUS (DEFICIT)	(54,931.53)	(31,561.65)	(42.5)	41,692.00	1,080,843.83	2492.4

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REVENUES						
REVENUES	22,330.66	21,272.95	(4.7)	267,968.00	131,621.32	(50.8)

TOTAL REVENUES	22,330.66	21,272.95	(4.7)	267,968.00	131,621.32	(50.8)

EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	195.00	100.0
POLICE	16,939.41	16,852.86	0.5	203,273.00	141,564.14	30.3
PUBLIC WORKS STREETS	10,229.92	(26,873.52)	362.6	122,759.00	50,281.53	59.0
BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES	27,169.33	(10,020.66)	136.8	326,032.00	192,040.67	41.0

TOTAL FUND REVENUES	22,330.66	21,272.95	(4.7)	267,968.00	131,621.32	(50.8)
TOTAL FUND EXPENSES	27,169.33	(10,020.66)	136.8	326,032.00	192,040.67	41.0
PLUS (DEFICIT)	(4,838.67)	31,293.61	(746.7)	(58,064.00)	(60,419.35)	4.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REVENUES						
REVENUES	41,666.67	171.78	(99.5)	500,000.00	1,462.80	(99.7)

TOTAL REVENUES	41,666.67	171.78	(99.5)	500,000.00	1,462.80	(99.7)

EXPENSES						
PUBLIC WORKS STREETS	73,918.50	0.00	100.0	887,022.00	0.00	100.0
COMMUNITY DEVELOPMENT	41.67	0.00	100.0	500.00	331.45	33.7

TOTAL EXPENSES	73,960.17	0.00	100.0	887,522.00	331.45	99.9

TOTAL FUND REVENUES	41,666.67	171.78	(99.5)	500,000.00	1,462.80	(99.7)
TOTAL FUND EXPENSES	73,960.17	0.00	100.0	887,522.00	331.45	99.9
PLUS (DEFICIT)	(32,293.50)	171.78	(100.5)	(387,522.00)	1,131.35	(100.2)

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VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
F-YR: 14

FOR FUND: INDUSTRIAL TIF #2 FUND
FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

EXPENSES						
COMMUNITY DEVELOPMENT	448.76	0.00	100.0	5,385.00	0.00	100.0

TOTAL EXPENSES	448.76	0.00	100.0	5,385.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	197,870.77	702,483.33	255.0	1,981,103.00	1,151,419.15	(41.8)
TOTAL REVENUES	197,870.77	702,483.33	255.0	1,981,103.00	1,151,419.15	(41.8)
<hr/>						
EXPENSES						
MOTOR FUEL TAX	36,277.33	7,655.69	78.8	435,328.00	21,039.44	95.1
STREETS DIVISION	186,897.58	168,509.60	9.8	2,242,771.00	423,836.21	81.1
BUILDING & ZONING	0.00	0.00	0.0	0.00	17,683.75	100.0
TOTAL EXPENSES	223,174.91	176,165.29	21.0	2,678,099.00	462,559.40	82.7
<hr/>						
TOTAL FUND REVENUES	197,870.77	702,483.33	255.0	1,981,103.00	1,151,419.15	(41.8)
TOTAL FUND EXPENSES	223,174.91	176,165.29	21.0	2,678,099.00	462,559.40	82.7
PLUS (DEFICIT)	(25,304.14)	526,318.04	(2179.9)	(696,996.00)	688,859.75	(198.8)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REVENUES						
REVENUES	87,185.00	75,958.45	(12.8)	1,046,220.00	457,911.13	(56.2)
TOTAL REVENUES	87,185.00	75,958.45	(12.8)	1,046,220.00	457,911.13	(56.2)

EXPENSES						
ADMINISTRATION	88,683.58	0.00	100.0	1,064,203.00	86,922.69	91.8
TOTAL EXPENSES	88,683.58	0.00	100.0	1,064,203.00	86,922.69	91.8

FUND REVENUES	87,185.00	75,958.45	(12.8)	1,046,220.00	457,911.13	(56.2)
FUND EXPENSES	88,683.58	0.00	100.0	1,064,203.00	86,922.69	91.8
PLUS (DEFICIT)	(1,498.58)	75,958.45	(5168.6)	(17,983.00)	370,988.44	(2162.9)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	262,477.67	317,031.78	20.7	3,149,732.00	1,631,188.77	(48.2)
CAPITAL REVENUES	41,800.49	19,694.17	(52.8)	501,606.00	112,887.02	(77.4)
TOTAL REVENUES	304,278.16	336,725.95	10.6	3,651,338.00	1,744,075.79	(52.2)
EXPENSES						
INFORMATION TECHNOLOGY	2,719.84	82.48	96.9	32,638.00	12,946.96	60.3
ADMINISTRATION	159,814.58	106,026.08	33.6	1,917,775.00	886,433.62	53.7
PW ADMINISTRATION	64,811.83	51,337.02	20.7	777,742.00	343,083.54	55.8
WATER OPERATIONS	35,123.92	27,668.78	21.2	421,487.00	175,127.72	58.4
SEWER OPERATIONS	6,899.92	5,761.05	16.5	82,799.00	18,170.39	78.0
WATER CAPITAL	64,834.17	0.00	100.0	778,010.00	115,626.93	85.1
SEWER CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	334,204.26	190,875.41	42.8	4,010,451.00	1,551,389.16	61.3
TOTAL FUND REVENUES	304,278.16	336,725.95	10.6	3,651,338.00	1,744,075.79	(52.2)
TOTAL FUND EXPENSES	334,204.26	190,875.41	42.8	4,010,451.00	1,551,389.16	61.3
PLUS (DEFICIT)	(29,926.10)	145,850.54	(587.3)	(359,113.00)	192,686.63	(153.6)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: REFUSE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

REVENUES						
REVENUES	66,383.01	66,333.56	0.0	796,596.00	394,882.20	(50.4)
TOTAL REVENUES	66,383.01	66,333.56	0.0	796,596.00	394,882.20	(50.4)

EXPENSES						
ADMINISTRATION	65,274.17	64,963.14	0.4	783,290.00	323,820.47	58.6
TOTAL EXPENSES	65,274.17	64,963.14	0.4	783,290.00	323,820.47	58.6

TOTAL FUND REVENUES	66,383.01	66,333.56	0.0	796,596.00	394,882.20	(50.4)
TOTAL FUND EXPENSES	65,274.17	64,963.14	0.4	783,290.00	323,820.47	58.6
PLUS (DEFICIT)	1,108.84	1,370.42	23.5	13,306.00	71,061.73	434.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
VENUES							
01-00-3110	PROPERTY TAX - CORPORATE	42,977.42	14,732.37	(65.7)	759,399.00	728,625.72	(4.0)
01-00-3111	PROPERTY TAX - AUDIT	739.97	253.66	(65.7)	13,075.00	12,545.26	(4.0)
01-00-3112	PROPERTY TAX - LIABILITY INSUR	4,011.84	1,375.23	(65.7)	70,888.00	68,015.36	(4.0)
01-00-3113	PROPERTY TAX - I.M.R.F.	2,203.26	755.26	(65.7)	38,931.00	37,353.56	(4.0)
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	10,303.84	3,532.08	(65.7)	182,066.00	174,687.78	(4.0)
01-00-3115	PROPERTY TAX - STREET LIGHTING	2,928.91	1,003.99	(65.7)	51,753.00	49,654.89	(4.0)
01-00-3150	PROPERTY TAX - POLICE	7,201.59	2,468.63	(65.7)	127,250.00	122,092.64	(4.0)
01-00-3151	PROPERTY TAX - POLICE PENSION	13,293.42	4,556.86	(65.7)	234,891.00	225,370.95	(4.0)
01-00-3162	UTILITY TAX - ELECTRICITY	22,427.61	28,250.84	25.9	292,977.00	145,405.29	(50.3)
01-00-3163	UTILITY TAX - NATURAL GAS	4,328.50	4,056.07	(6.2)	106,152.00	45,277.27	(57.3)
01-00-3164	UTILITY TAX - TELECOMMUNICION	25,236.87	24,044.15	(4.7)	323,359.00	146,923.13	(54.5)
01-00-3210	LIQUOR LICENSE	1,583.33	0.00	100.0	19,000.00	0.00	100.0
01-00-3250	FRANCHISE AGREEMENT	5,090.50	0.00	100.0	61,086.00	17,296.04	(71.6)
01-00-3291	CONTRACTORS LICENSE	2,500.00	3,300.00	32.0	30,000.00	13,335.00	(55.5)
01-00-3310	BUILDING PERMITS	3,962.50	9,651.00	143.5	47,550.00	41,567.70	(12.5)
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	133.33	700.00	425.0	1,600.00	2,400.00	50.0
01-00-3330	PLAN REVIEW FEES	247.08	594.10	140.4	2,965.00	2,549.60	(14.0)
01-00-3340	REINSPECTION FEES	134.58	400.00	197.2	1,615.00	1,115.00	(30.9)
01-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3380	TOWING FEES	4,166.67	1,000.00	(76.0)	50,000.00	18,000.00	(64.0)
01-00-3390	OTHER LICENSES, PERMITS & FEES	252.50	100.00	(60.4)	3,030.00	573.00	(81.0)
01-00-3410	STATE INCOME TAX	55,189.77	49,626.62	(10.0)	858,314.00	466,132.03	(45.6)
01-00-3420	REPLACEMENT TAX	0.00	275.59	100.0	1,941.00	1,078.07	(44.4)
01-00-3440	GRANTS	3,275.00	0.00	100.0	39,300.00	2,872.78	(92.6)
01-00-3449	STATE SALES TAX REBATE	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3450	STATE SALES TAX	65,702.48	69,248.19	5.4	720,194.00	416,275.20	(42.2)
01-00-3451	STATE USE TAX	12,185.17	12,644.92	3.7	145,751.00	71,460.86	(50.9)
01-00-3453	STATE GAMES LICENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
01-00-3460	ROAD & BRIDGE TAX	3,030.83	737.40	(75.6)	36,370.00	35,397.61	(2.6)
01-00-3510	COURT FINES	8,574.46	3,713.23	(56.6)	89,769.00	36,316.48	(59.5)
01-00-3520	FORFEITURES	0.00	0.00	0.0	0.00	5,750.00	100.0
01-00-3590	OTHER FINES	5,923.10	3,465.00	(41.5)	82,899.00	38,860.00	(53.1)
01-00-3740	ZONING & FILING FEES	458.33	1,500.00	227.2	5,500.00	5,250.00	(4.5)
01-00-3760	REVIEW & DEVELOPMENT FEES	10,079.17	4,371.00	(56.6)	120,950.00	23,623.23	(80.4)
01-00-3761	REIMBURSEMENT	3,575.00	129.00	(96.3)	42,900.00	27,160.14	(36.6)
01-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,036.50	0.3
01-00-3791	OTHER CHARGES FOR SERVICES	223.75	190.00	(15.0)	2,685.00	701.24	(73.8)
01-00-3810	INTEREST INCOME	1,294.58	97.53	(92.4)	15,535.00	540.42	(96.5)
01-00-3811	INTEREST INCOME - CD	0.00	648.58	100.0	0.00	4,862.94	100.0
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	182.41	100.0	0.00	940.48	100.0
01-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3820	RENTAL INCOME	100.00	0.00	100.0	1,200.00	0.00	100.0
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
01-00-3840	MAP/PLAN/CODE CHARGES	4.17	0.00	100.0	50.00	0.00	100.0
01-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	(119.10)	100.0	0.00	(1,120.20)	100.0
01-00-3888	GAIN (LOSS) - IMET	0.00	289.67	100.0	0.00	386.23	100.0
01-00-3890	MISCELLANEOUS INCOME	41.67	25.00	(40.0)	500.00	25.00	(95.0)
01-00-3920	PROCEEDS-CAPITAL ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3990	INTERFUND OPERATING TRANSFER	2,916.67	2,916.67	0.0	35,000.00	17,500.02	(50.0)
TOTAL REVENUES: REVENUES		327,214.53	250,715.95	(23.3)	4,627,445.00	3,016,837.22	(34.8)
EXPENSES							
INFORMATION TECHNOLOGY							
01-49-6307	I.S. SERVICES	2,969.75	0.00	100.0	35,637.00	19,247.52	45.9
01-49-6502	TELECOMMUNICATIONS	40.00	82.50	(106.2)	480.00	222.50	53.6
01-49-6613	GENERAL OFFICE SUPPLIES	1.67	0.00	100.0	20.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		3,011.42	82.50	97.2	36,137.00	19,470.02	46.1
ADMINISTRATION							
EXPENSES							
1-50-6101	SALARIES - REGULAR	15,175.67	13,745.71	9.4	182,108.00	93,554.97	48.6
1-50-6201	MEDICAL/DENTAL INSURANCE	2,733.33	2,223.95	18.6	32,800.00	13,738.12	58.1
1-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	79.20	52.8
1-50-6204	UNEMPLOYMENT COMPENSATION	15.17	0.00	100.0	182.00	0.00	100.0
1-50-6205	SOCIAL SECURITY CONTRIBUTIONS	978.00	710.94	27.3	11,736.00	6,482.26	44.7
1-50-6206	IMRF CONTRIBUTIONS	1,462.92	1,325.10	9.4	17,555.00	9,018.66	48.6
1-50-6208	TRAINING & MEMBERSHIPS	414.42	42.18	89.8	4,973.00	3,375.51	32.1
1-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	63.30	36.7
1-50-6301	LEGAL SERVICES	896.50	930.00	(3.7)	10,758.00	8,489.50	21.0
1-50-6306	MEDICAL SERVICES	66.58	0.00	100.0	799.00	45.00	94.3
1-50-6307	I. S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6309	OTHER PROFESSIONAL SERVICES	43.75	38.29	12.4	525.00	75.79	85.5
1-50-6402	RENTAL	240.92	240.10	0.3	2,891.00	1,200.70	58.4
1-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	17.92	6.00	66.5	215.00	290.71	(35.2)
1-50-6501	POSTAGE & DELIVERY	2.08	0.00	100.0	25.00	2.54	89.8
1-50-6502	TELECOMMUNICATIONS	205.25	145.96	28.8	2,463.00	744.28	69.7
1-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6504	PRINTING	20.83	0.00	100.0	250.00	0.00	100.0
1-50-6507	MILEAGE REIMBURSEMENT	150.42	127.97	14.9	1,805.00	959.47	46.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
EXPENSES							
1-50-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6514	INSURANCE PREMIUMS	8,313.75	0.00	100.0	99,765.00	84.12	99.9
1-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6604	SAFETY SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
1-50-6608	BOOKS & PUBLICATIONS	71.67	73.90	(3.1)	860.00	159.27	81.4
1-50-6613	GENERAL OFFICE SUPPLIES	20.83	490.98	(2257.0)	250.00	768.50	(207.4)
1-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		30,852.34	20,114.28	34.8	370,228.00	139,131.90	62.4
POLICE							
EXPENSES							
1-51-6101	SALARIES - REGULAR	78,678.75	69,616.78	11.5	944,145.00	458,794.70	51.4
1-51-6102	SALARIES - OVERTIME	10,236.25	5,490.40	46.3	122,835.00	53,252.52	56.6
1-51-6104	SALARIES - PART-TIME	9,412.33	5,658.32	39.8	112,948.00	36,818.52	67.4
1-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
1-51-6106	POLICE PENSION	23,031.92	23,031.92	0.0	276,383.00	138,191.52	50.0
1-51-6201	MEDICAL/DENTAL INSURANCE	16,851.00	14,764.07	12.3	202,212.00	82,844.00	59.0
1-51-6202	GROUP LIFE INSURANCE	104.83	96.00	8.4	1,258.00	567.63	54.8
1-51-6204	UNEMPLOYMENT CONTRIBUTIONS	98.33	0.00	100.0	1,180.00	0.00	100.0
1-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,522.00	5,885.36	21.7	90,264.00	40,466.81	55.1
1-51-6206	IMRF CONTRIBUTIONS	202.75	0.00	100.0	2,433.00	2,664.54	(9.5)
1-51-6208	TRAINING & MEMBERSHIPS	752.50	588.80	21.7	9,030.00	2,399.80	73.4
1-51-6209	UNIFORM ALLOWANCE	806.25	513.25	36.3	9,675.00	5,976.55	38.2
1-51-6301	LEGAL SERVICES	3,716.67	1,891.00	49.1	44,600.00	9,976.00	77.6
1-51-6306	MEDICAL SERVICES	211.75	85.00	59.8	2,541.00	371.00	85.4
1-51-6307	I. S. SERVICES	820.00	560.00	31.7	9,840.00	4,594.70	53.3
1-51-6309	OTHER PROFESSIONAL SERVICES	622.92	77.50	87.5	7,475.00	24,819.05	(232.0)
1-51-6402	RENTAL	182.58	182.55	0.0	2,191.00	911.15	58.4
1-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	858.58	1,055.85	(22.9)	10,303.00	5,879.51	42.9
1-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	1,446.79	42.1	30,000.00	11,196.48	62.6
1-51-6500	GENERAL EQUIPMENT	183.33	0.00	100.0	2,200.00	1,083.90	50.7
1-51-6501	POSTAGE & DELIVERY	120.42	43.56	63.8	1,445.00	492.16	65.9
1-51-6502	TELECOMMUNICATIONS	15,342.92	1,550.89	89.8	184,115.00	108,026.71	41.3
1-51-6504	PRINTING	106.25	0.00	100.0	1,275.00	0.00	100.0
1-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-51-6508	RECEPTIONS & ENTERTAINMENT	8.33	0.00	100.0	100.00	0.00	100.0
1-51-6509	RECRUITMENT	166.67	0.00	100.0	2,000.00	1,208.14	39.5
1-51-6601	FUELS & LUBRICANTS	5,750.00	1,191.51	79.2	69,000.00	16,601.13	75.9
1-51-6603	SPECIALIZED SUPPLIES	720.83	836.25	(16.0)	8,650.00	4,508.85	47.8
1-51-6604	SAFETY SUPPLIES	16.67	22.00	(31.9)	200.00	73.54	63.2

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
01-51-6608	BOOKS & PUBLICATIONS	25.00	0.00	100.0	300.00	0.00	100.0
01-51-6613	GENERAL OFFICE SUPPLIES	208.33	813.95	(290.7)	2,500.00	1,862.35	25.5
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	5,513.58	5,513.58	0.0	66,163.00	33,081.48	50.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		184,771.74	140,915.33	23.7	2,217,261.00	1,046,662.74	52.7
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6101	SALARIES - REGULAR	18,201.92	16,975.58	6.7	218,423.00	107,616.77	50.7
01-53-6102	SALARIES - OVERTIME	881.33	133.73	84.8	10,576.00	7,109.31	32.7
01-53-6104	SALARIES-PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6105	SALARIES - SEASONAL	823.33	800.00	2.8	9,880.00	5,255.00	46.8
01-53-6201	MEDICAL/DENTAL INSURANCE	3,784.33	3,254.67	14.0	45,412.00	19,817.41	56.3
01-53-6202	GROUP LIFE INSURANCE	33.17	31.20	5.9	398.00	187.20	52.9
01-53-6204	UNEMPLOYMENT COMPENSATION	19.08	0.00	100.0	229.00	0.00	100.0
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,522.83	1,312.03	13.8	18,274.00	8,788.29	51.9
01-53-6206	IMRF CONTRIBUTIONS	1,839.58	1,647.89	10.4	22,075.00	11,016.94	50.0
01-53-6208	TRAINING & MEMBERSHIPS	304.17	826.80	(171.8)	3,650.00	1,766.80	51.5
01-53-6209	UNIFORM ALLOWANCE	87.50	0.00	100.0	1,050.00	48.34	95.4
01-53-6301	LEGAL SERVICES	41.67	555.00	(1231.8)	500.00	1,020.00	(104.0)
01-53-6303	ENGINEERING SERVICES	1,168.75	1,800.00	(54.0)	14,025.00	2,753.00	80.3
01-53-6306	MEDICAL SERVICES	77.33	80.50	(4.1)	928.00	195.50	78.9
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	285.42	0.00	100.0	3,425.00	1,025.00	70.0
01-53-6402	RENTAL	253.33	45.06	82.2	3,040.00	223.44	92.6
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	2,088.14	(577.7)	3,697.00	2,580.30	30.2
01-53-6405	REPAIR & MAINT. SERV-ROW	5,427.00	545.00	89.9	65,124.00	16,009.98	75.4
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.67	230.79	86.1	20,000.00	3,425.11	82.8
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6501	POSTAGE & DELIVERY	14.58	13.98	4.1	175.00	30.68	82.4
01-53-6502	TELECOMMUNICATIONS	239.67	264.05	(10.1)	2,876.00	1,231.65	57.1
01-53-6503	PUBLISHING	4.17	110.80	(2557.0)	50.00	110.80	(121.6)
01-53-6504	PRINTING	58.33	0.00	100.0	700.00	0.00	100.0
01-53-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	43.60	(74.4)
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.67	0.00	100.0	200.00	105.31	47.3
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,546.00	5,047.37	(42.3)	42,552.00	13,047.79	69.3
01-53-6516	EMPLOYEE ACTIVITIES	41.67	0.00	100.0	500.00	48.84	90.2
01-53-6601	FUELS & LUBRICANTS	1,912.50	0.00	100.0	22,950.00	6,324.58	72.4
01-53-6603	SPECIALIZED SUPPLIES	458.33	660.07	(44.0)	5,500.00	5,314.52	3.3

VILLAGE OF SUGAR GROVE
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS- STREET DIVISION							
EXPENSES							
01-53-6604	SAFETY SUPPLIES	66.67	0.00	100.0	800.00	21.02	97.3
01-53-6606	LANDSCAPING SUPPLIES	3,854.17	202.00	94.7	46,250.00	4,049.00	91.2
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	0.00	100.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,083.33	4,368.00	(303.2)	13,000.00	11,464.47	11.8
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,125.00	137.33	87.7	13,500.00	5,276.90	60.9
01-53-6612	EQUIPMENT PARTS	333.33	59.85	82.0	4,000.00	314.18	92.1
01-53-6613	GENERAL OFFICE SUPPLIES	41.67	26.32	36.8	500.00	215.40	56.9
01-53-6615	SNOW & ICE CONTROL SUPPLIES	13,812.50	0.00	100.0	165,750.00	0.00	100.0
01-53-6617	VEHICLE MAINT. SUPPLIES	833.33	473.70	43.1	10,000.00	2,588.62	74.1
01-53-7010	TFR TO EQUIP. REPLACE FUND	6,610.75	6,610.75	0.0	79,329.00	39,664.50	50.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		70,813.57	48,300.61	31.7	849,763.00	278,690.25	67.2
BUILDING MAINTENANCE							
EXPENSES							
1-54-6101	SALARIES - REGULAR	4,983.33	4,642.26	6.8	59,800.00	29,554.63	50.5
1-54-6102	SALARIES - OVERTIME	305.17	57.19	81.2	3,662.00	2,745.61	25.0
1-54-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6105	SALARIES - SEASONAL	823.33	800.00	2.8	9,880.00	5,255.00	46.8
1-54-6201	MEDICAL/DENTAL INSURANCE	1,098.08	971.16	11.5	13,177.00	5,848.37	55.6
1-54-6202	GROUP LIFE INSURANCE	9.33	8.80	5.6	112.00	52.80	52.8
1-54-6204	UNEMPLOYMENT COMPENSATION	5.25	0.00	100.0	63.00	0.00	100.0
1-54-6205	SOCIAL SECURITY CONTRIBUTIONS	467.58	403.71	13.6	5,611.00	2,761.79	50.7
1-54-6206	IMRF CONTRIBUTIONS	509.83	451.58	11.4	6,118.00	3,071.10	49.8
1-54-6208	TRAINING & MEMBERSHIPS	16.67	0.00	100.0	200.00	700.00	(250.0)
1-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	48.33	83.8
1-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6306	MEDICAL SERVICES	12.92	49.50	(283.1)	155.00	164.50	(6.1)
1-54-6402	RENTAL	48.25	6.57	86.3	579.00	32.04	94.4
1-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	223.33	0.02	99.9	2,680.00	124.16	95.3
1-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,862.33	3,516.12	(88.8)	22,348.00	14,135.58	36.7
1-54-6407	REPAIR & MAINT. SERV-VEHICLES	12.50	0.00	100.0	150.00	0.00	100.0
1-54-6500	GENERAL EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
1-54-6502	TELECOMMUNICATIONS	100.58	154.46	(53.5)	1,207.00	681.78	43.5
1-54-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	1.50	100.0
1-54-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6512	WATER & SEWER	135.42	310.86	(129.5)	1,625.00	820.76	49.4
1-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6601	FUELS & LUBRICANTS	500.00	0.00	100.0	6,000.00	2,025.97	66.2
1-54-6602	CUSTODIAL SUPPLIES	300.00	232.20	22.6	3,600.00	888.33	75.3
1-54-6603	SPECIALIZED SUPPLIES	108.33	41.97	61.2	1,300.00	692.87	46.7

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING MAINTENANCE EXPENSES							
01-54-6604	SAFETY SUPPLIES	41.67	0.00	100.0	500.00	67.20	86.5
01-54-6606	LANDSCAPING SUPPLIES	110.42	0.00	100.0	1,325.00	840.00	36.6
01-54-6608	BOOKS AND PUBLICATIONS	8.33	0.00	100.0	100.00	0.00	100.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	204.17	195.15	4.4	2,450.00	195.15	92.0
01-54-6613	GENERAL OFFICE SUPPLIES	16.67	0.00	100.0	200.00	40.50	79.7
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	116.23	(39.4)	1,000.00	482.14	51.7
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.17	482.17	0.0	5,786.00	2,893.02	50.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		12,535.66	12,439.95	0.7	150,428.00	74,123.13	50.7
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6101	SALARIES - REGULAR	22,396.00	20,766.40	7.2	268,752.00	133,313.63	50.4
01-55-6102	SALARIES - OVERTIME	19.17	0.00	100.0	230.00	116.03	49.5
01-55-6104	SALARIES - PART-TIME	422.75	682.92	(61.5)	5,073.00	3,317.04	34.6
01-55-6201	MEDICAL/DENTAL INSURANCE	3,894.33	3,386.76	13.0	46,732.00	20,549.28	56.0
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	192.00	52.9
01-55-6204	UNEMPLOYMENT COMPENSATION	22.83	0.00	100.0	274.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,747.08	1,574.50	9.8	20,965.00	10,035.30	52.1
01-55-6206	IMRF CONTRIBUTIONS	2,160.83	2,001.88	7.3	25,930.00	12,862.62	50.3
01-55-6208	TRAINING & MEMBERSHIPS	339.58	0.00	100.0	4,075.00	655.00	83.9
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	275.57	8.1
01-55-6301	LEGAL SERVICES	5,500.00	5,904.00	(7.3)	66,000.00	25,495.79	61.3
01-55-6303	ENGINEERING SERVICES	8,794.17	6,149.50	30.0	105,530.00	7,765.00	92.6
01-55-6306	MEDICAL SERVICES	9.75	0.00	100.0	117.00	45.00	61.5
01-55-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
01-55-6309	OTHER PROFESSIONAL SERVICES	5,252.08	1,453.00	72.3	63,025.00	17,678.57	71.9
01-55-6402	RENTAL	214.25	204.26	4.6	2,571.00	1,018.64	60.3
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	44.15	29.3	750.00	230.65	69.2
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	0.00	100.0	1,500.00	801.35	46.5
01-55-6500	GENERAL EQUIPMENT	33.33	0.00	100.0	400.00	0.00	100.0
01-55-6501	POSTAGE & DELIVERY	41.67	60.22	(44.5)	500.00	380.61	23.8
01-55-6502	TELECOMMUNICATIONS	257.25	244.25	5.0	3,087.00	1,196.79	61.2
01-55-6503	PUBLISHING	91.67	0.00	100.0	1,100.00	0.00	100.0
01-55-6504	PRINTING	100.00	44.49	55.5	1,200.00	224.24	81.3
01-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	105.30	64.9
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	175.00	0.00	100.0	2,100.00	458.22	78.1
01-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	9.97	90.0
01-55-6604	SAFETY SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	0.00	100.0
01-55-6613	GENERAL OFFICE SUPPLIES	83.33	134.69	(61.6)	1,000.00	518.99	48.1
01-55-7010	TRANS. TO EQUIP. REPL. FUND	474.00	474.00	0.0	5,688.00	2,844.00	50.0
01-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
01-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		52,381.81	43,157.02	17.6	628,582.00	240,089.59	61.8
FINANCE EXPENSES							
01-56-6101	SALARIES - REGULAR	7,322.92	2,247.20	69.3	87,875.00	42,450.95	51.6
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	0.00	590.07	100.0	0.00	2,809.24	100.0
01-56-6201	MEDICAL/DENTAL INSURANCE	1,942.42	727.91	62.5	23,309.00	7,724.22	66.8
01-56-6202	GROUP LIFE INSURANCE	10.67	0.00	100.0	128.00	40.00	68.7
01-56-6204	UNEMPLOYMENT COMPENSATION	7.33	0.00	100.0	88.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	560.17	200.77	64.1	6,722.00	3,269.24	51.3
01-56-6206	IMRF CONTRIBUTIONS	705.92	216.64	69.3	8,471.00	4,092.35	51.6
01-56-6208	TRAINING & MEMBERSHIPS	232.08	0.00	100.0	2,785.00	1,476.80	46.9
01-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	63.30	36.7
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6302	AUDIT SERVICES	904.17	0.00	100.0	10,850.00	10,000.00	7.8
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	37.33	22.50	39.7	448.00	97.50	78.2
01-56-6307	I.S. SERVICES	455.92	0.00	100.0	5,471.00	5,393.68	1.4
01-56-6309	OTHER PROFESSIONAL SERVICES	458.50	807.15	(76.0)	5,502.00	869.65	84.1
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	6.40	66.3
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.83	48.17	(131.2)	250.00	158.73	36.5
01-56-6501	POSTAGE & DELIVERY	66.67	41.94	37.0	800.00	231.05	71.1
01-56-6502	TELECOMMUNICATIONS	143.67	147.43	(2.6)	1,724.00	547.41	68.2
01-56-6503	PUBLISHING	31.83	0.00	100.0	382.00	0.00	100.0
01-56-6504	PRINTING	64.33	0.00	100.0	772.00	631.96	18.1
01-56-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-56-6508	RECEPTIONS AND ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6509	RECRUITMENT	0.00	251.37	100.0	0.00	462.63	100.0
01-56-6601	FUEL & LUBRICANTS	16.67	0.00	100.0	200.00	0.00	100.0
01-56-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	16.25	0.00	100.0	195.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	58.33	31.99	45.1	700.00	131.42	81.2
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: FINANCE		13,076.33	5,334.74	59.2	156,916.00	80,456.53	48.7

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOARD AND COMMISSIONS							
EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,672.00	10,149.84	(176.4)	44,064.00	22,030.47	50.0
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	280.92	773.83	(175.4)	3,371.00	1,668.78	50.5
01-57-6206	IMRF CONTRIBUTIONS	40.17	37.08	7.6	482.00	241.08	49.9
01-57-6208	TRAINING & MEMBERSHIPS	831.25	0.00	100.0	9,975.00	4,414.90	55.7
01-57-6209	UNIFORM ALLOWANCE	66.67	0.00	100.0	800.00	506.50	36.6
01-57-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6306	MEDICAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6307	I.S. SERVICES	380.50	0.00	100.0	4,566.00	1,566.00	65.7
01-57-6309	OTHER PROFESSIONAL SERVICES	1,560.42	12.50	99.2	18,725.00	11,224.00	40.0
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	133.33	389.45	(192.0)	1,600.00	920.90	42.4
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	12.50	1.54	87.6	150.00	27.66	81.5
01-57-6502	TELECOMMUNICATIONS	75.00	119.85	(59.8)	900.00	174.11	80.6
01-57-6503	PUBLISHING	11.67	0.00	100.0	140.00	72.40	48.2
01-57-6504	PRINTING	20.83	0.00	100.0	250.00	45.00	82.0
01-57-6507	MILEAGE REIMBURSEMENT	10.00	0.00	100.0	120.00	0.00	100.0
01-57-6508	RECEPTION & ENTERTAINMENT	91.67	392.09	(327.7)	1,100.00	977.67	11.1
01-57-6515	PUBLIC RELATIONS	487.92	0.00	100.0	5,855.00	4,384.43	25.1
01-57-6516	EMPLOYEE ACTIVITIES	29.17	0.00	100.0	350.00	133.12	61.9
01-57-6517	PLAN COMMISSION	208.33	0.00	100.0	2,500.00	0.00	100.0
01-57-6518	POLICE COMMISSION	61.67	0.00	100.0	740.00	0.00	100.0
01-57-6608	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	99.78	100.0
01-57-6613	GENERAL OFFICE SUPPLIES	62.50	56.99	8.8	750.00	706.47	5.8
01-57-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	8,175.96	100.0
01-57-9004	CONTINGENCY	6,666.67	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: BOARD AND COMMISSIONS		14,703.19	11,933.17	18.8	176,438.00	57,369.23	67.4
TOTAL FUND REVENUES		327,214.53	250,715.95	(23.3)	4,627,445.00	3,016,837.22	(34.8)
TOTAL FUND EXPENSES		382,146.06	282,277.60	26.1	4,585,753.00	1,935,993.39	57.7
FUND SURPLUS (DEFICIT)		(54,931.53)	(31,561.65)	(42.5)	41,692.00	1,080,843.83	2492.4

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	208.33	50.00	(76.0)	2,500.00	672.00	(73.1)
30-00-3810	INTEREST INCOME	3,488.33	106.62	(96.9)	41,860.00	599.62	(98.5)
30-00-3811	INTEREST INCOME - CD	0.00	1,064.90	100.0	0.00	7,900.85	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	304.07	100.0	0.00	1,567.53	100.0
30-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	(1,765.00)	100.0
30-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	488.61	100.0	0.00	2,931.00	100.0
30-00-3820	RENTAL INCOME	5,241.00	5,505.76	5.0	62,892.00	29,909.68	(52.4)
30-00-3850	IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	2,000.00	100.0
30-00-3851	EMERGENCY WARNING DEVICE FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3852	LIFE SAFETY POLICE	156.25	0.00	100.0	1,875.00	50.00	(97.3)
30-00-3853	LIFE SAFETY - STREETS	156.25	0.00	100.0	1,875.00	50.00	(97.3)
30-00-3856	COMMERCIAL FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3881	GAIN (LOSS) - MUNI BONDS UNREA	0.00	(198.50)	100.0	0.00	(102.00)	100.0
30-00-3885	GAIN (LOSS) - REALIZED (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3886	GAIN (LOSS) - UNREAL (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3888	GAIN (LOSS) - IMET	0.00	870.99	100.0	0.00	1,148.68	100.0
30-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3990	INTERFUND TRANSFER	13,080.50	13,080.50	0.0	156,966.00	86,658.96	(44.7)
TOTAL REVENUES: REVENUES		22,330.66	21,272.95	(4.7)	267,968.00	131,621.32	(50.8)
EXPENSES							
30-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	195.00	100.0
30-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.0	0.00	195.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE EXPENSES							
30-51-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7006	AUTOMOTIVE EQUIPMENT	7,493.33	7,769.52	(3.6)	89,920.00	87,064.10	3.1
30-51-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
30-51-9003	INTERFUND TRANSFER	9,446.08	9,083.34	3.8	113,353.00	54,500.04	51.9
TOTAL EXPENSES: POLICE		16,939.41	16,852.86	0.5	203,273.00	141,564.14	30.3
PUBLIC WORKS STREETS EXPENSES							
30-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	885.00	100.0
30-53-6303	ENGINEERING SERVICES	0.00	1,390.38	100.0	0.00	3,281.26	100.0
30-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6403	REPAIR & MAINT. SERV-EQUIPMNT	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6501	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	180.40	100.0
30-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7003	BUILDING IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	8,450.00	85.9
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7008	CAPITAL IMPROVEMENTS	5,229.92	(28,263.90)	640.4	62,759.00	37,484.87	40.2
30-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		10,229.92	(26,873.52)	362.7	122,759.00	50,281.53	59.0
BUILDING MAINTENANCE EXPENSES							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
30-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-55-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

FINANCE							
EXPENSES							
30-56-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: FINANCE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		22,330.66	21,272.95	(4.7)	267,968.00	131,621.32	(50.8)
TOTAL FUND EXPENSES		27,169.33	(10,020.66)	136.8	326,032.00	192,040.67	41.1
FUND SURPLUS (DEFICIT)		(4,838.67)	31,293.61	(746.7)	(58,064.00)	(60,419.35)	4.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
82-00-3110	PROPERTY TAX - INCREMENT	0.00	171.78	100.0	0.00	1,462.80	100.0
82-00-3440	GRANTS	41,666.67	0.00	100.0	500,000.00	0.00	100.0
82-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		41,666.67	171.78	(99.5)	500,000.00	1,462.80	(99.7)
PUBLIC WORKS STREETS							
EXPENSES							
82-53-6303	ENGINEERING SERVICES	11,668.50	0.00	100.0	140,022.00	0.00	100.0
82-53-7008	STREETS/ROW IMPROVEMENTS	62,250.00	0.00	100.0	747,000.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		73,918.50	0.00	100.0	887,022.00	0.00	100.0
COMMUNITY DEVELOPMENT							
EXPENSES							
82-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	75.00	100.0
82-55-6302	AUDIT SERVICES	41.67	0.00	100.0	500.00	0.00	100.0
82-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
82-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	256.00	100.0
82-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
82-55-6501	POSTAGE & DELIVERY	0.00	0.00	0.0	0.00	0.45	100.0
82-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.67	0.00	100.0	500.00	331.45	33.7
TOTAL FUND REVENUES		41,666.67	171.78	(99.5)	500,000.00	1,462.80	(99.7)
TOTAL FUND EXPENSES		73,960.17	0.00	100.0	887,522.00	331.45	99.9
OPERATING SURPLUS (DEFICIT)		(32,293.50)	171.78	(100.5)	(387,522.00)	1,131.35	(100.2)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

COMMUNITY DEVELOPMENT							
EXPENSES							
83-55-6301	LEGAL SERVICES	108.33	0.00	100.0	1,300.00	0.00	100.0
83-55-6302	AUDIT SERVICES	41.67	0.00	100.0	500.00	0.00	100.0
83-55-6303	ENGINEERING SERVICES	166.67	0.00	100.0	2,000.00	0.00	100.0
83-55-6309	OTHER PROFESSIONAL SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
83-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.92	0.00	100.0	35.00	0.00	100.0
83-55-6501	POSTAGE & DELIVERY	41.67	0.00	100.0	500.00	0.00	100.0
83-55-6503	PUBLISHING	58.33	0.00	100.0	700.00	0.00	100.0

TOTAL EXPENSES: COMMUNITY DEVELOPMENT		448.76	0.00	100.0	5,385.00	0.00	100.0
FISCAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
FISCAL FUND EXPENSES		448.76	0.00	100.0	5,385.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(448.76)	0.00	100.0	(5,385.00)	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
5-00-3430	MOTOR FUEL TAX	56,202.09	35,699.88	(36.4)	270,328.00	129,801.34	(51.9)
5-00-3440	GRANTS	97,098.75	600,000.00	517.9	1,165,185.00	652,790.53	(43.9)
5-00-3450	LOCAL SALES TAX	39,909.10	47,237.07	18.3	489,660.00	299,851.28	(38.7)
5-00-3453	STATE GAMES LICENSES	0.00	707.32	100.0	0.00	2,713.73	100.0
5-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3810	INTEREST INCOME	0.00	199.06	100.0	0.00	1,022.27	100.0
5-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3830	DONATIONS	777.50	0.00	100.0	9,330.00	0.00	100.0
5-00-3854	TRAFFIC PRE-EMPTION DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3855	ROAD IMPACT FEE	3,883.33	18,640.00	380.0	46,600.00	65,240.00	40.0
5-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3990	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		197,870.77	702,483.33	255.0	1,981,103.00	1,151,419.15	(41.8)
EXPENSES							
5-50-6303	ENGINEERING SERVICES	3,006.50	7,655.69	(154.6)	36,078.00	18,606.64	48.4
5-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
5-50-6503	ADVERTISING	0.00	0.00	0.0	0.00	92.80	100.0
5-50-7008	STREETS/ROW IMPROVEMENTS	22,047.50	0.00	100.0	264,570.00	0.00	100.0
5-50-9003	INTERFUND TRANSFER	11,223.33	0.00	100.0	134,680.00	2,340.00	98.2
TOTAL EXPENSES: MOTOR FUEL TAX		36,277.33	7,655.69	78.9	435,328.00	21,039.44	95.1
STREETS DIVISION							
5-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	255.00	100.0
5-53-6303	ENGINEERING SERVICES	23,749.67	128,263.80	(440.0)	284,996.00	163,781.19	42.5
5-53-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
5-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
5-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
5-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
5-53-7008	STREETS/ROW IMPROVEMENTS	122,902.08	0.00	100.0	1,474,825.00	18,325.22	98.7
5-53-9003	INTERFUND TRANSFER	40,245.83	40,245.80	0.0	482,950.00	241,474.80	50.0
TOTAL EXPENSES: STREETS DIVISION		186,897.58	168,509.60	9.8	2,242,771.00	423,836.21	81.1

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

BUILDING & ZONING EXPENSES							
85-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	4,287.25	100.0
85-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	13,396.50	100.0
85-55-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
85-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
85-55-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BUILDING & ZONING		0.00	0.00	0.0	0.00	17,683.75	100.0
TOTAL FUND REVENUES		197,870.77	702,483.33	255.0	1,981,103.00	1,151,419.15	(41.8)
TOTAL FUND EXPENSES		223,174.91	176,165.29	21.0	2,678,099.00	462,559.40	82.7
FUND SURPLUS (DEFICIT)		(25,304.14)	526,318.04	(2179.9)	(696,996.00)	688,859.75	(198.8)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
1-00-3110	PROPERTY TAX VILLAGE HALL BOND	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3810	INTEREST INCOME	146.25	143.06	(2.1)	1,755.00	678.69	(61.3)
1-00-3819	INTEREST - ACCRUED INT ON BDS	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3888	GAIN (LOSS)- IMET UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3940	BOND PREMIUM	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3990	INTERFUND OPERATING TRANSFER	87,038.75	75,815.39	(12.8)	1,044,465.00	457,232.44	(56.2)
TOTAL REVENUES: REVENUES		87,185.00	75,958.45	(12.8)	1,046,220.00	457,911.13	(56.2)
ADMINISTRATION EXPENSES							
1-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-50-8002	DEBT -PRINCIPAL	70,833.33	0.00	100.0	850,000.00	0.00	100.0
1-50-8003	DEBT - INTEREST	17,746.08	0.00	100.0	212,953.00	85,872.69	59.6
1-50-8004	FISCAL AGENT FEES	104.17	0.00	100.0	1,250.00	1,050.00	16.0
1-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		88,683.58	0.00	100.0	1,064,203.00	86,922.69	91.8
TOTAL FUND REVENUES		87,185.00	75,958.45	(12.8)	1,046,220.00	457,911.13	(56.2)
TOTAL FUND EXPENSES		88,683.58	0.00	100.0	1,064,203.00	86,922.69	91.8
UNDEVELOPED SURPLUS (DEFICIT)		(1,498.58)	75,958.45	(5168.7)	(17,983.00)	370,988.44	(2163.0)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OPERATING REVENUES							
00-00-3310	BLDNG PERMITS-METER REINSPCTNS	98.17	0.00	100.0	1,178.00	160.00	(86.4)
00-00-3530	WATER PENALTIES	2,312.58	2,632.83	13.8	27,751.00	15,184.78	(45.2)
00-00-3540	SEWER PENALTIES	2,074.92	2,505.15	20.7	24,899.00	14,142.51	(43.2)
00-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3610	WATER SALES	132,145.42	160,514.71	21.4	1,585,745.00	822,179.68	(48.1)
00-00-3620	SEWER SALES	118,568.33	144,963.47	22.2	1,422,820.00	742,045.55	(47.8)
00-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	3,195.37	100.0
00-00-3670	METER SALES	1,129.17	1,820.00	61.1	13,550.00	8,546.00	(36.9)
00-00-3761	REIMBURSEMENT	32.50	30.00	(7.6)	390.00	195.00	(50.0)
00-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3792	SEWER - OTHER CHARGES	950.75	0.00	100.0	11,409.00	3,805.00	(66.6)
00-00-3810	INTEREST INCOME	3,538.75	144.88	(95.9)	42,465.00	603.23	(98.5)
00-00-3811	INTEREST INCOME - CD	0.00	1,563.12	100.0	0.00	12,068.27	100.0
00-00-3817	INTEREST INCOME - MUNI BONDS	0.00	425.66	100.0	0.00	2,194.48	100.0
00-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	(2,378.60)	100.0
00-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	4.29	100.0	0.00	25.46	100.0
00-00-3820	RENTAL INCOME	497.08	490.76	(1.2)	5,965.00	2,076.54	(65.1)
00-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3880	GAIN (LOSS) - MUNI BONDS REAL	0.00	0.00	0.0	0.00	0.00	0.0
00-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	(277.90)	100.0	0.00	(142.80)	100.0
00-00-3888	GAIN (LOSS) - IMET	0.00	270.18	100.0	0.00	372.87	100.0
00-00-3890	MISCELLANEOUS INCOME	1,130.00	1,944.63	72.0	13,560.00	6,915.43	(49.0)
00-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OPERATING REVENUES		262,477.67	317,031.78	20.7	3,149,732.00	1,631,188.77	(48.2)
CAPITAL REVENUES							
00-01-3651	WATER TAP-ON FEES	2,908.58	7,000.00	140.6	34,903.00	38,081.00	9.1
00-01-3652	SEWER TAP-ON FEES	640.33	604.00	(5.6)	7,684.00	2,265.00	(70.5)
00-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
00-01-3791	FIRE SUPPRESSION TAP-ON FEES	1,450.25	0.00	100.0	17,403.00	0.00	100.0
00-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
00-01-3990	INTERFUND TRANSFER	36,801.33	12,090.17	(67.1)	441,616.00	72,541.02	(83.5)
TOTAL REVENUES: CAPITAL REVENUES		41,800.49	19,694.17	(52.8)	501,606.00	112,887.02	(77.4)

FORMATION TECHNOLOGY
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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INFORMATION TECHNOLOGY							
EXPENSES							
50-49-6307	I. S. SERVICES	2,678.17	0.00	100.0	32,138.00	12,724.51	60.4
50-49-6502	TELECOMMUNICATIONS	40.00	82.48	(106.2)	480.00	222.45	53.6
50-49-6613	GENERAL OFFICE SUPPLIES	1.67	0.00	100.0	20.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,719.84	82.48	96.9	32,638.00	12,946.96	60.3
ADMINISTRATION							
EXPENSES							
50-50-6101	SALARIES - REGULAR	11,496.42	4,500.90	60.8	137,957.00	59,616.86	56.7
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	0.00	1,821.50	100.0	0.00	6,415.57	100.0
50-50-6201	MEDICAL/DENTAL INSURANCE	3,093.83	1,253.60	59.4	37,126.00	10,909.89	70.6
50-50-6202	GROUP LIFE INSURANCE	17.83	2.80	84.3	214.00	56.80	73.4
50-50-6204	UNEMPLOYMENT COMPENSATION	11.50	0.00	100.0	138.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	859.17	424.49	50.5	10,310.00	4,744.28	53.9
50-50-6206	IMRF CONTRIBUTIONS	1,108.25	433.85	60.8	13,299.00	5,673.76	57.3
50-50-6208	TRAINING & MEMBERSHIPS	232.08	0.00	100.0	2,785.00	1,476.80	46.9
50-50-6301	LEGAL SERVICES	166.67	0.00	100.0	2,000.00	180.00	91.0
50-50-6302	AUDIT SERVICES	904.17	0.00	100.0	10,850.00	10,000.00	7.8
50-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6306	MEDICAL SERVICES	41.67	97.50	(133.9)	500.00	142.50	71.5
50-50-6307	I. S. SERVICES	902.58	0.00	100.0	10,831.00	7,231.98	33.2
50-50-6309	OTHER PROFESSIONAL SERVICES	1,698.08	2,220.39	(30.7)	20,377.00	9,929.68	51.2
50-50-6402	RENTAL	83.75	83.75	0.0	1,005.00	414.75	58.7
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	30.00	94.50	(215.0)	360.00	186.16	48.2
50-50-6501	POSTAGE & DELIVERY	1,535.08	1,497.28	2.4	18,421.00	8,785.01	52.3
50-50-6502	TELECOMMUNICATIONS	197.17	56.96	71.1	2,366.00	711.82	69.9
50-50-6503	PUBLISHING	4.00	0.00	100.0	48.00	0.00	100.0
50-50-6504	PRINTING	64.42	0.00	100.0	773.00	716.88	7.2
50-50-6507	MILEAGE REIMBURSEMENT	16.92	14.22	15.9	203.00	106.61	47.4
50-50-6509	RECRUITMENT	0.00	236.38	100.0	0.00	252.63	100.0
50-50-6514	INSURANCE PREMIUMS	8,313.75	2,331.76	71.9	99,765.00	2,415.88	97.5
50-50-6518	BAD DEBT EXPENSE - PROC. FEE	0.00	105.00	100.0	0.00	130.00	100.0
50-50-6601	FUEL & LUBRICANTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	16.25	0.00	100.0	195.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	87.50	37.32	57.3	1,050.00	409.65	60.9
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	10,501.33	12,090.17	(15.1)	126,016.00	72,541.02	42.4
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	26,300.00	0.00	100.0	315,600.00	0.00	100.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	50,068.00	39,519.20	21.0	600,816.00	426,779.30	28.9
50-50-8003	DEBT - INTEREST	15,507.08	12,718.26	17.9	186,085.00	97,038.29	47.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
50-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	650.00	23.5
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,486.25	26,486.25	0.0	317,835.00	158,917.50	50.0
TOTAL EXPENSES: ADMINISTRATION		159,814.58	106,026.08	33.6	1,917,775.00	886,433.62	53.7
ADMINISTRATION EXPENSES							
50-59-6101	SALARIES - FULL-TIME	32,847.75	30,501.18	7.1	394,173.00	194,529.75	50.6
50-59-6102	SALARIES - OVERTIME	3,490.58	1,974.32	43.4	41,887.00	22,705.73	45.7
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6201	MEDICAL/DENTAL INSURANCE	7,904.50	6,556.21	17.0	94,854.00	39,705.23	58.1
50-59-6202	GROUP LIFE INSURANCE	59.50	56.00	5.8	714.00	336.26	52.9
50-59-6204	UNEMPLOYMENT COMPENSATION	36.33	0.00	100.0	436.00	0.00	100.0
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,779.92	2,356.00	15.2	33,359.00	15,788.77	52.6
50-59-6206	IMRF CONTRIBUTIONS	3,503.00	3,130.65	10.6	42,036.00	20,949.18	50.1
50-59-6208	TRAINING & MEMBERSHIPS	633.33	990.95	(56.4)	7,600.00	3,696.57	51.3
50-59-6209	UNIFORM ALLOWANCE	162.50	100.00	38.4	1,950.00	246.04	87.3
50-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	675.00	(125.0)
50-59-6303	ENGINEERING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-59-6306	MEDICAL SERVICES	102.42	75.00	26.7	1,229.00	180.00	85.3
50-59-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	173.75	0.00	100.0	2,085.00	3,278.25	(57.2)
50-59-6312	JULIE SERVICES	195.58	0.00	100.0	2,347.00	0.00	100.0
50-59-6313	SCADA SERVICES	1,500.00	0.00	100.0	18,000.00	0.00	100.0
50-59-6402	RENTAL	60.42	40.10	33.6	725.00	197.84	72.7
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.17	2,132.82	(429.0)	4,838.00	2,534.20	47.6
50-59-6406	REPAIR & MAINT SERV-BUILDINGS	1,361.00	463.51	65.9	16,332.00	4,787.59	70.6
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,000.00	1,218.13	(21.8)	12,000.00	8,658.50	27.8
50-59-6500	GENERAL EQUIPMENT	583.33	0.00	100.0	7,000.00	0.00	100.0
50-59-6501	POSTAGE & DELIVERY	425.92	39.62	90.7	5,111.00	870.62	82.9
50-59-6502	TELECOMMUNICATIONS	582.58	614.86	(5.5)	6,991.00	2,446.62	65.0
50-59-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6504	PRINTING	250.00	0.00	100.0	3,000.00	2,649.00	11.7
50-59-6507	MILEAGE REIMBURSEMENT	4.17	0.00	100.0	50.00	56.80	(13.6)
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.42	0.00	100.0	125.00	105.30	15.7
50-59-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6512	WATER & SEWER	47.92	76.54	(59.7)	575.00	294.73	48.7
50-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
EXPENSES							
50-59-6601	FUELS & LUBRICANTS	3,856.25	0.00	100.0	46,275.00	10,046.80	78.2
50-59-6602	CUSTODIAL SUPPLIES	250.00	232.20	7.1	3,000.00	888.31	70.3
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	333.33	0.00	100.0	4,000.00	678.17	83.0
50-59-6604	SAFETY SUPPLIES	208.33	100.00	52.0	2,500.00	256.97	89.7
50-59-6608	BOOKS & SUBSCRIPTIONS	41.67	0.00	100.0	500.00	0.00	100.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	59.85	76.0	3,000.00	716.48	76.1
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	31.65	57.8	900.00	326.05	63.7
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	587.43	55.9	16,000.00	5,478.78	65.7
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PW ADMINISTRATION		64,811.83	51,337.02	20.7	777,742.00	343,083.54	55.8
WATER OPERATIONS							
EXPENSES							
0-60-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-60-6309	OTHER PROFESSIONAL SERVICES	2,750.00	0.00	100.0	33,000.00	10,149.40	69.2
0-60-6311	IEPA WATER SAMPLING	1,500.00	1,209.00	19.4	18,000.00	3,097.40	82.7
0-60-6402	RENTAL	181.75	0.00	100.0	2,181.00	0.00	100.0
0-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	0.00	100.0	12,100.00	410.03	96.6
0-60-6406	REPAIR & MAINT. SERV-BUILDING	333.33	200.00	40.0	4,000.00	4,960.25	(24.0)
0-60-6510	NATURAL GAS	91.67	55.35	39.6	1,100.00	255.22	76.8
0-60-6511	ELECTRICITY	13,875.00	14,991.84	(8.0)	166,500.00	67,461.81	59.4
0-60-6518	BAD DEBT EXPENSE - WATER	26.42	0.00	100.0	317.00	1.30	99.5
0-60-6603	SPECIALIZED SUPPLIES	6,516.67	2,191.76	66.3	78,200.00	28,862.97	63.0
0-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	1,467.69	51.0
0-60-6607	CHEMICALS & LAB SUPPLIES	8,211.58	9,020.83	(9.8)	98,539.00	56,463.58	42.7
0-60-6610	TRAFFIC CONTROL SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
0-60-6611	BUILDING MATERIALS & SUPPLIES	229.17	0.00	100.0	2,750.00	520.43	81.0
0-60-6612	EQUIPMENT PARTS	66.67	0.00	100.0	800.00	1,477.64	(84.7)
TOTAL EXPENSES: WATER OPERATIONS		35,123.92	27,668.78	21.2	421,487.00	175,127.72	58.4
SEWER OPERATIONS							
EXPENSES							
0-65-6309	OTHER PROFESSIONAL SERVICES	2,666.67	0.00	100.0	32,000.00	1,500.00	95.3
0-65-6402	RENTAL	89.92	579.15	(544.0)	1,079.00	579.15	46.3
0-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.67	4,449.54	(244.4)	15,500.00	11,492.91	25.8
0-65-6406	REPAIR & MAINT. SERV-BUILDING	83.33	0.00	100.0	1,000.00	165.00	83.5
0-65-6510	NATURAL GAS	177.08	131.35	25.8	2,125.00	663.53	68.7
0-65-6511	ELECTRICITY	1,192.50	576.86	51.6	14,310.00	3,613.10	74.7
0-65-6518	BAD DEBT EXPENSE - SEWER	23.75	0.00	100.0	285.00	0.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SEWER OPERATIONS EXPENSES							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	0.00	100.0
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	24.15	90.3	3,000.00	66.16	97.7
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.67	0.00	100.0	500.00	0.00	100.0
50-65-6612	EQUIPMENT PARTS	250.00	0.00	100.0	3,000.00	90.54	96.9
TOTAL EXPENSES: SEWER OPERATIONS		6,899.92	5,761.05	16.5	82,799.00	18,170.39	78.0
WATER CAPITAL EXPENSES							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	6,025.00	0.00	100.0	72,300.00	2,064.42	97.1
50-71-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7004	OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7011	WATER SYSTEM IMPROVEMENTS	45,673.75	0.00	100.0	548,085.00	4,150.00	99.2
50-71-8002	DEBT - PRINCIPAL	5,000.00	0.00	100.0	60,000.00	60,000.00	0.0
50-71-8003	DEBT - INTEREST	8,135.42	0.00	100.0	97,625.00	49,412.51	49.3
TOTAL EXPENSES: WATER CAPITAL		64,834.17	0.00	100.0	778,010.00	115,626.93	85.1
SEWER CAPITAL EXPENSES							
50-72-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7001	LAND	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7012	SANITARY SEWER SYSTEM IMPROV.	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8002	DEBT - PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8003	DEBT - INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SEWER CAPITAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		304,278.16	336,725.95	10.6	3,651,338.00	1,744,075.79	(52.2)
TOTAL FUND EXPENSES		334,204.26	190,875.41	42.8	4,010,451.00	1,551,389.16	61.3
NET SURPLUS (DEFICIT)		(29,926.10)	145,850.54	(587.3)	(359,113.00)	192,686.63	(153.6)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 6 PERIODS ENDING OCTOBER 31, 2013

FUND: REFUSE FUND

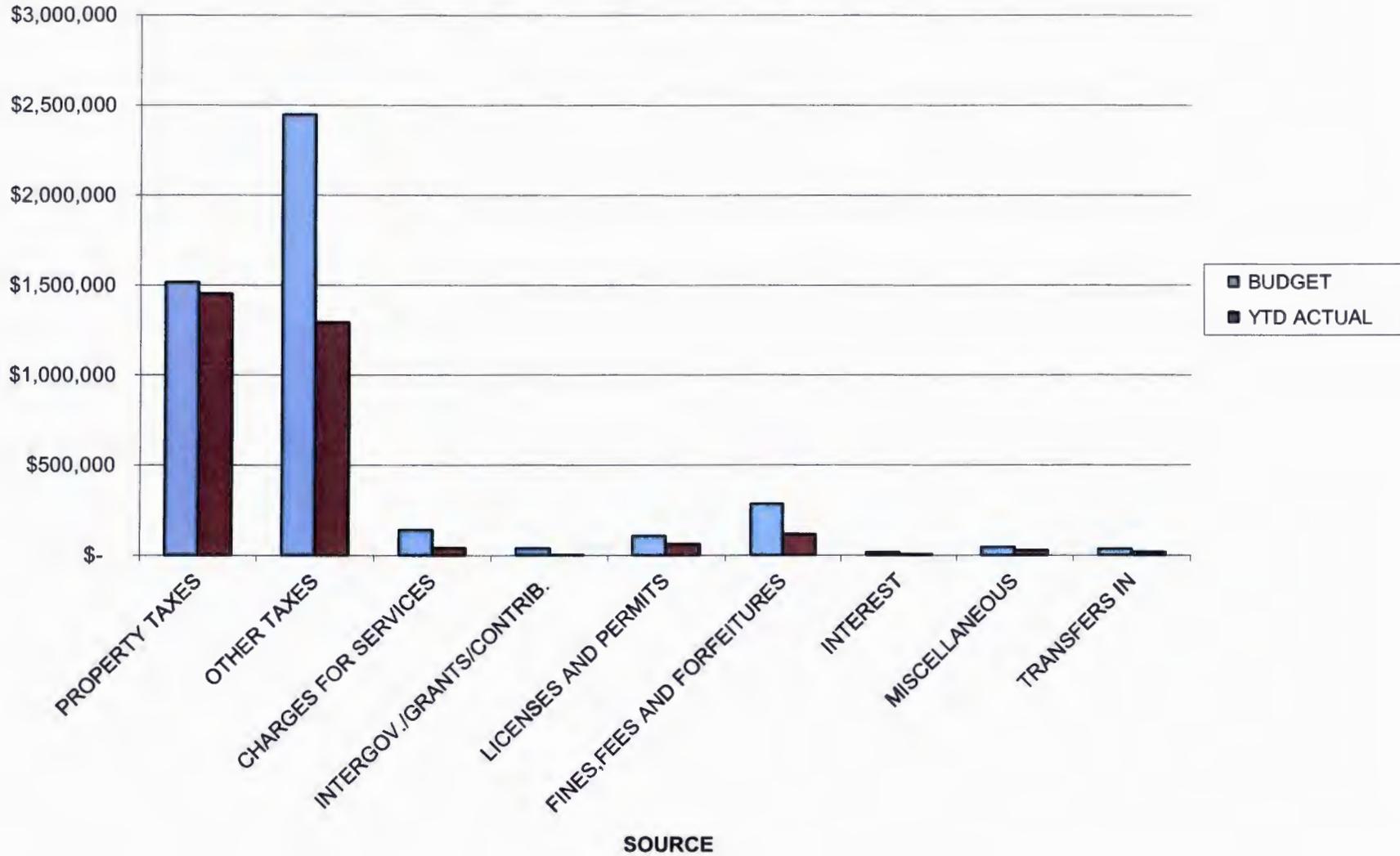
ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

REVENUES							
57-00-3650	REFUSE PENALTIES	1,173.67	1,219.52	3.9	14,084.00	7,699.36	(45.3)
57-00-3690	REFUSE CHARGES	65,205.17	65,110.00	(0.1)	782,462.00	387,159.95	(50.5)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	4.17	4.04	(3.1)	50.00	22.89	(54.2)

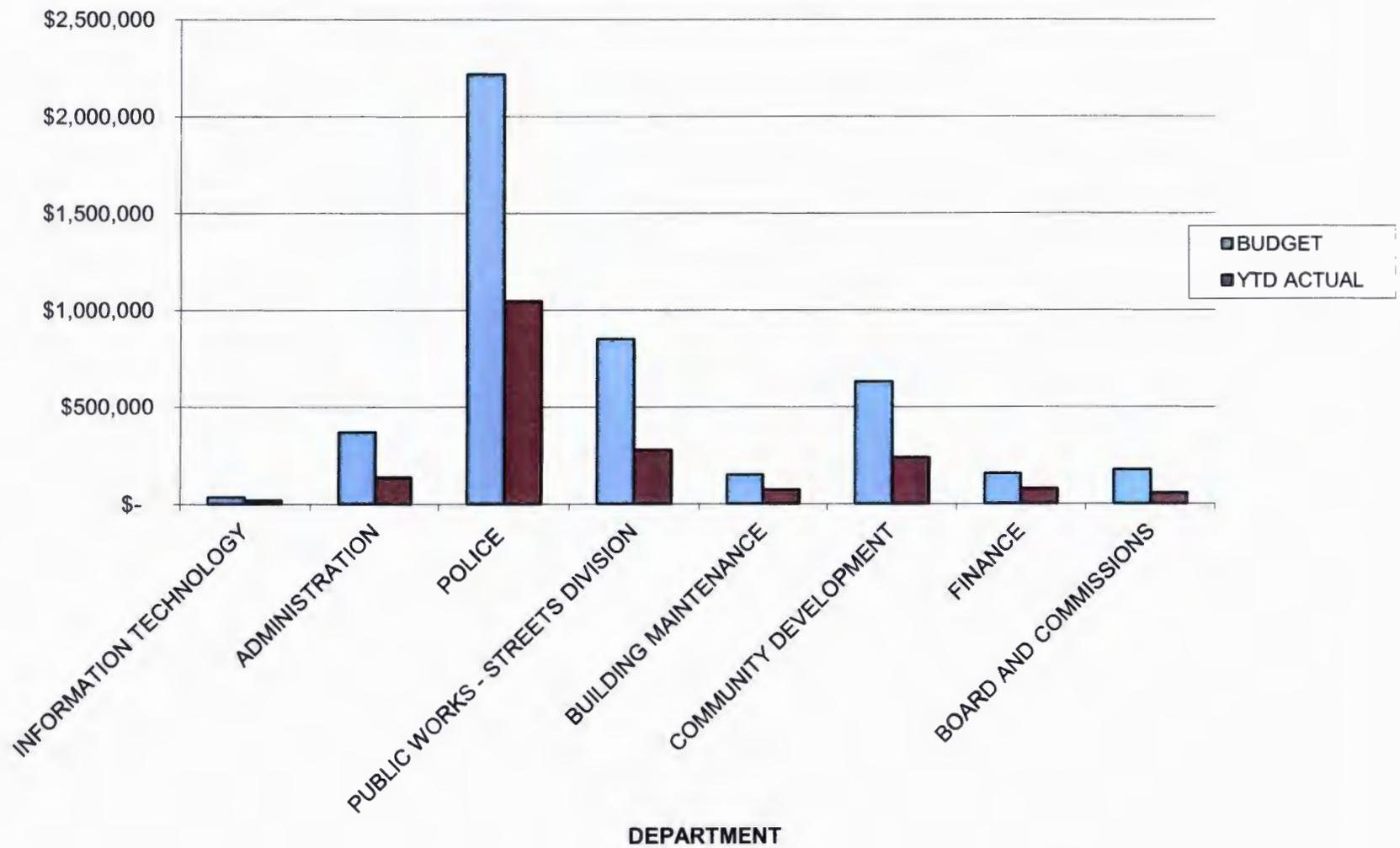
TOTAL REVENUES: REVENUES		66,383.01	66,333.56	0.0	796,596.00	394,882.20	(50.4)
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	62,351.00	62,046.47	0.4	748,212.00	306,320.45	59.0
57-50-6518	BAD DEBT EXPENSE - GARBAGE	6.50	0.00	100.0	78.00	0.00	100.0
57-50-9003	INTERFUND TRANSFER	2,916.67	2,916.67	0.0	35,000.00	17,500.02	50.0

TOTAL EXPENSES: ADMINISTRATION		65,274.17	64,963.14	0.4	783,290.00	323,820.47	58.6
TOTAL FUND REVENUES		66,383.01	66,333.56	0.0	796,596.00	394,882.20	(50.4)
TOTAL FUND EXPENSES		65,274.17	64,963.14	0.4	783,290.00	323,820.47	58.6
FUND SURPLUS (DEFICIT)		1,108.84	1,370.42	23.5	13,306.00	71,061.73	434.0

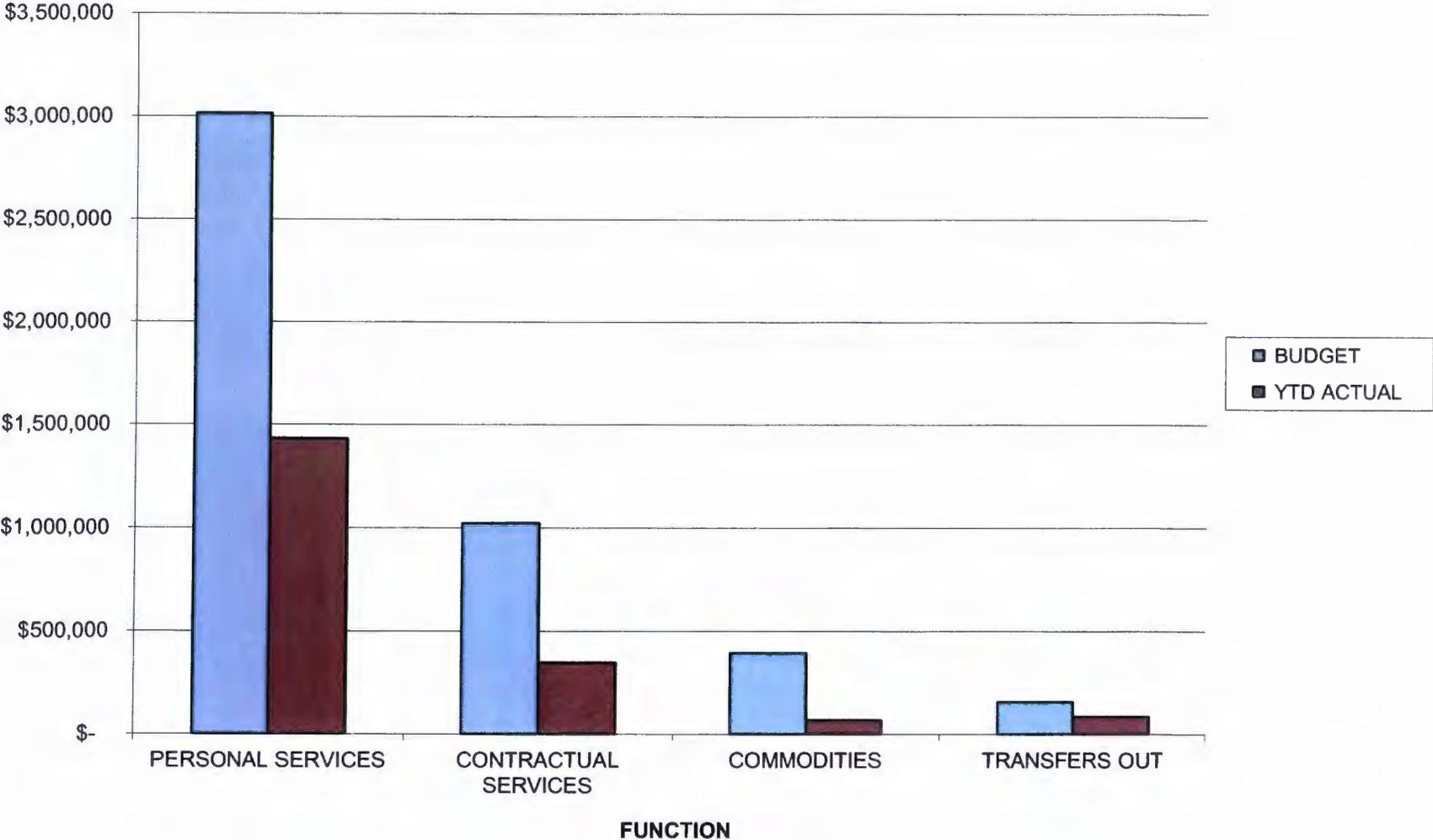
**VILLAGE OF SUGAR GROVE
GENERAL FUND REVENUES BY SOURCE
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



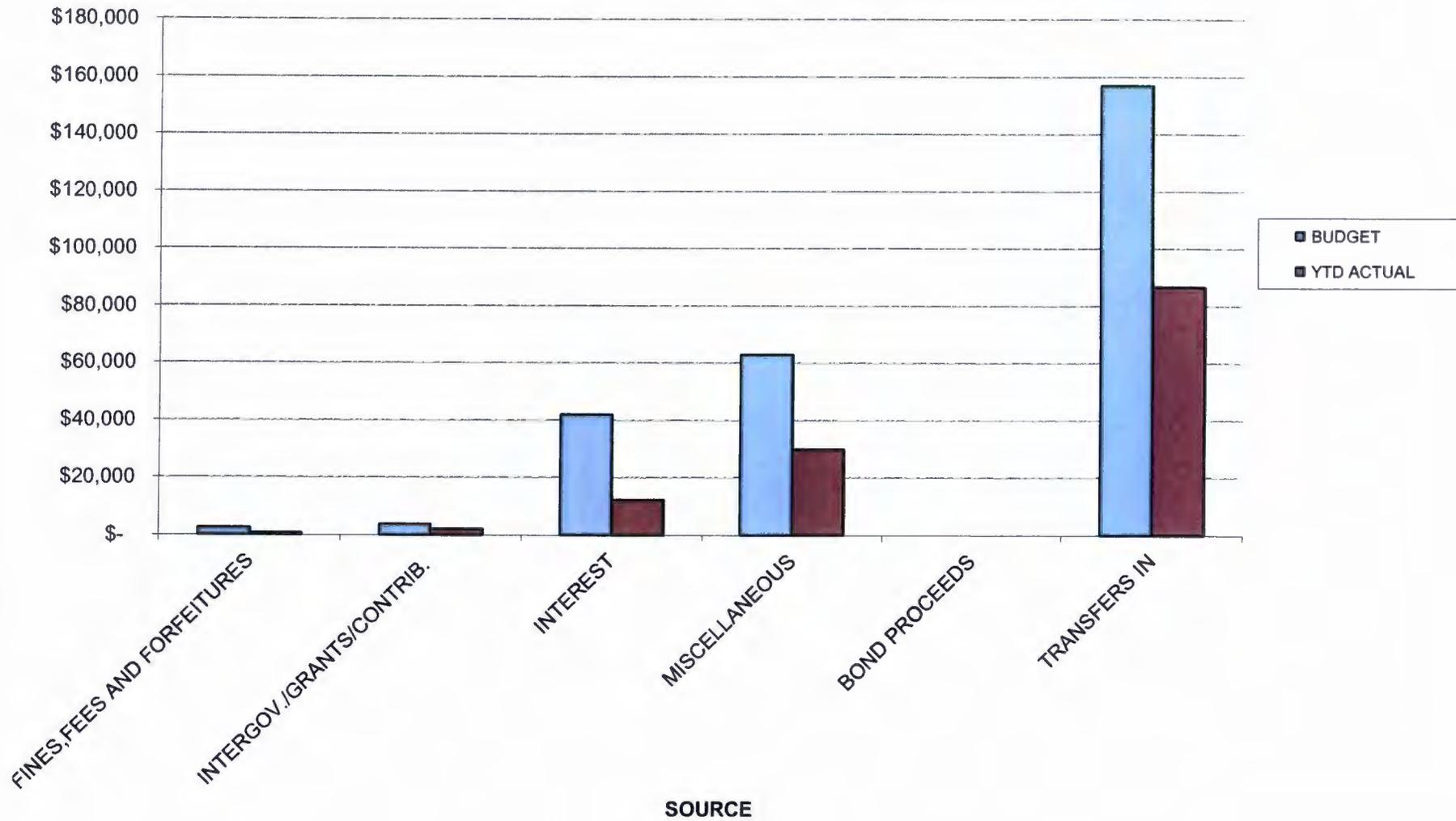
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



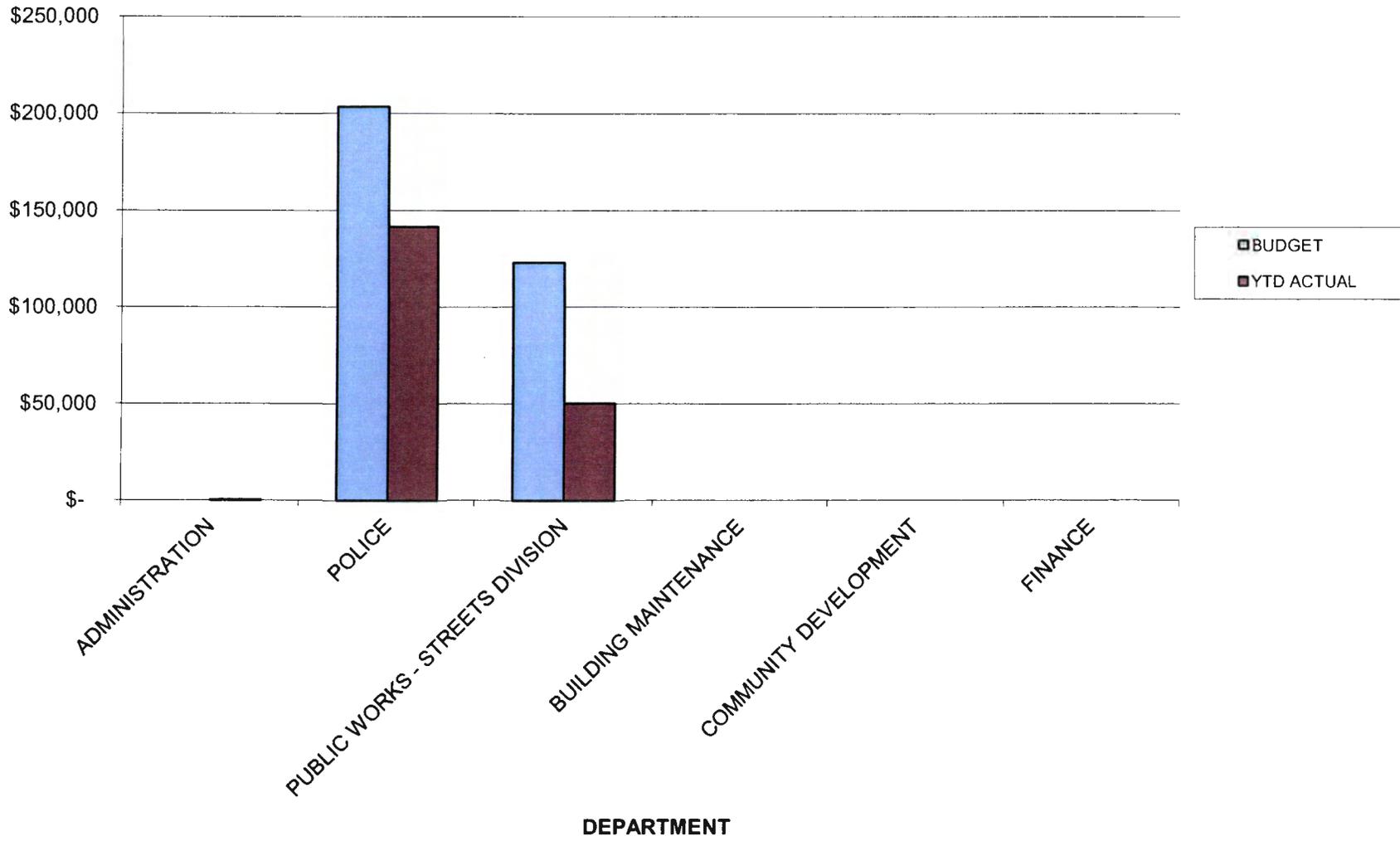
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



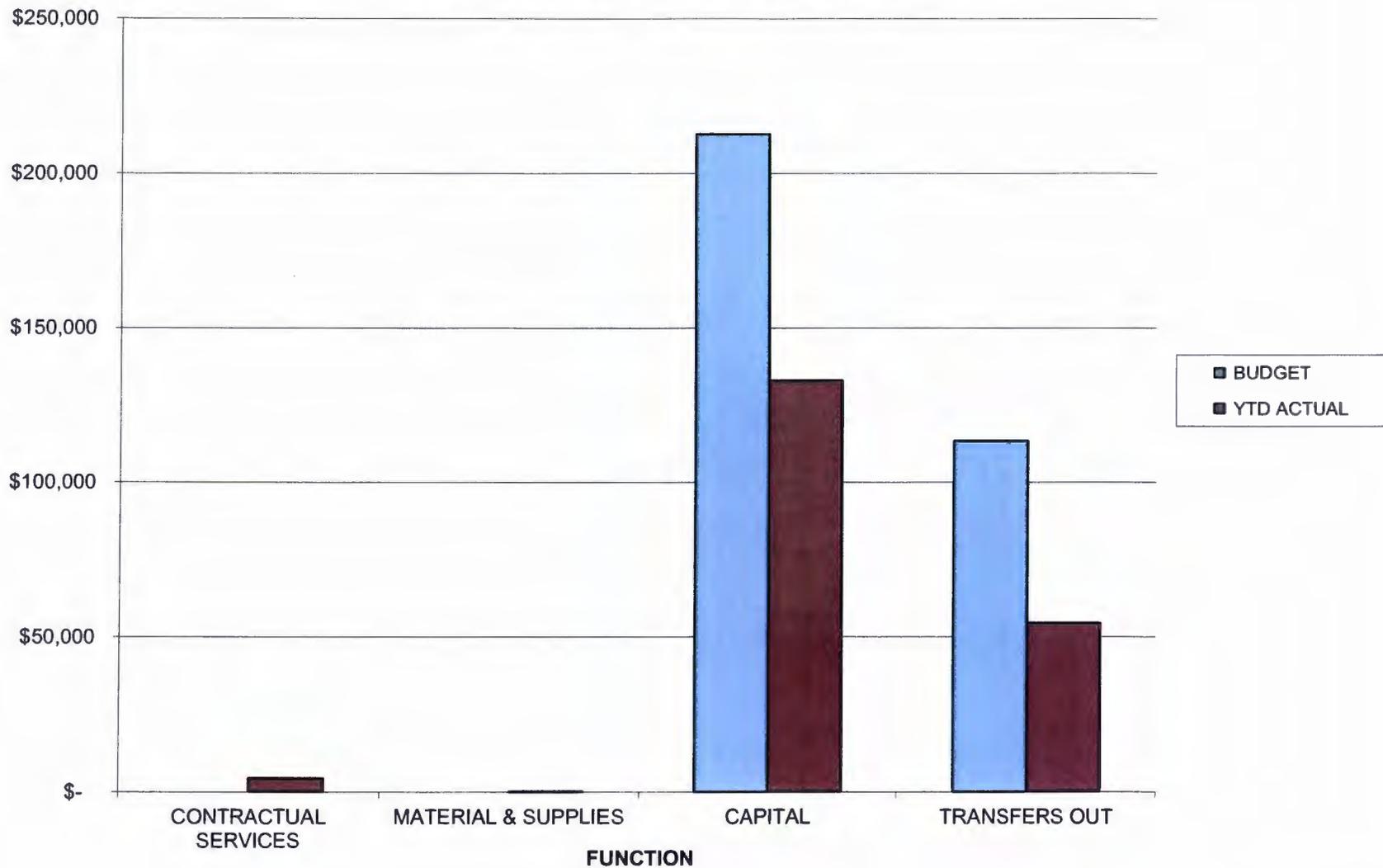
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND REVENUES BY SOURCE
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



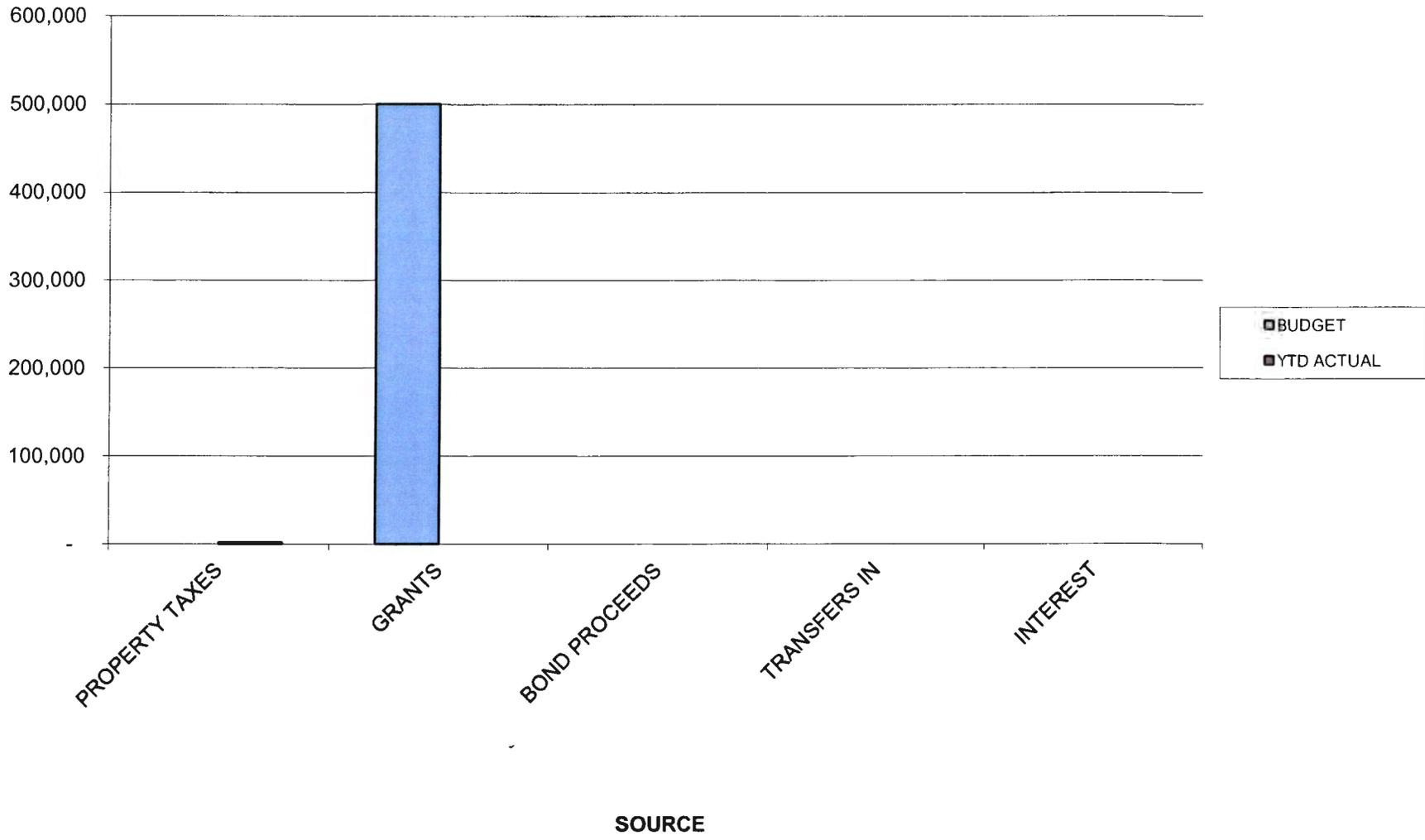
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



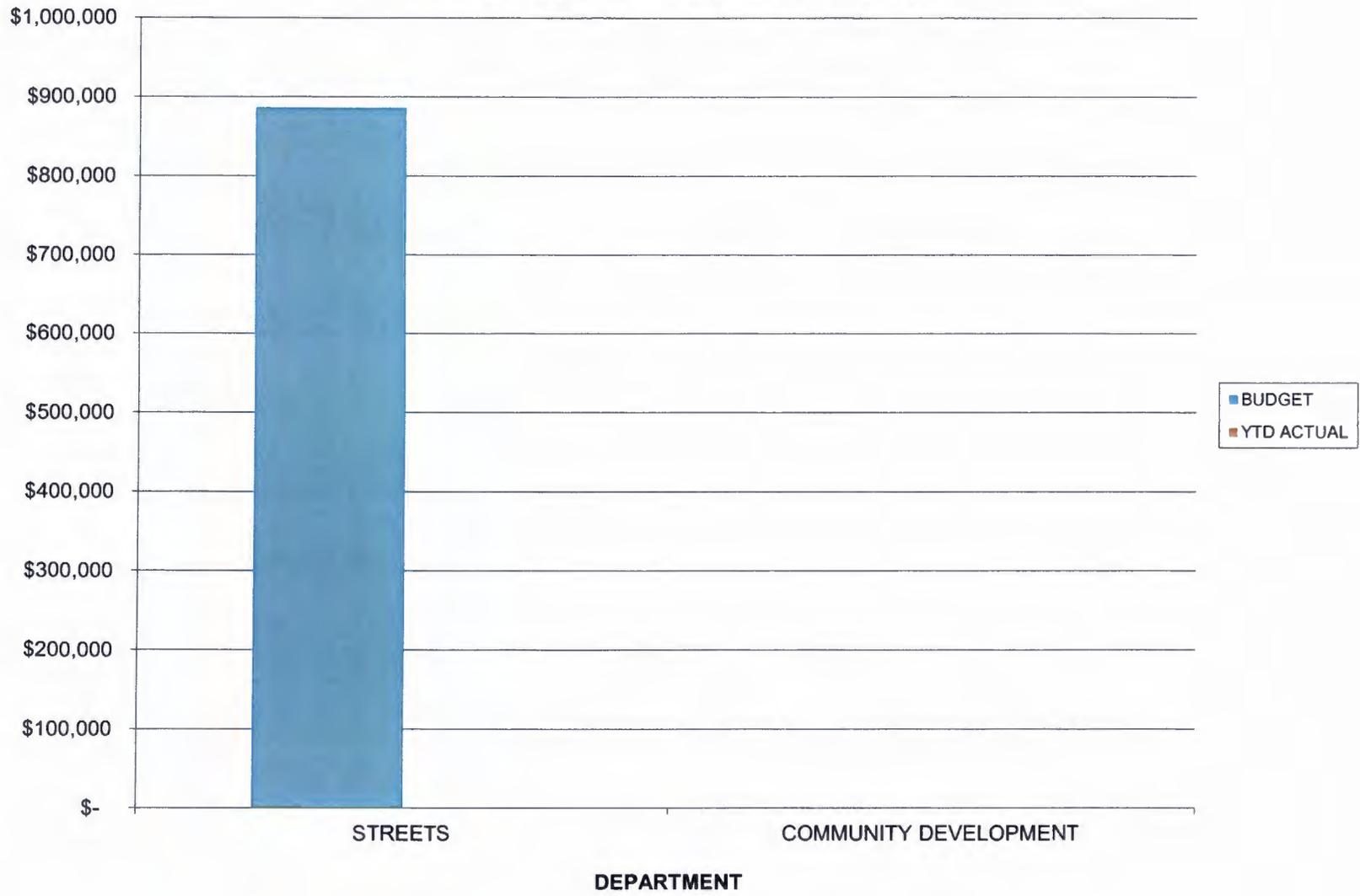
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



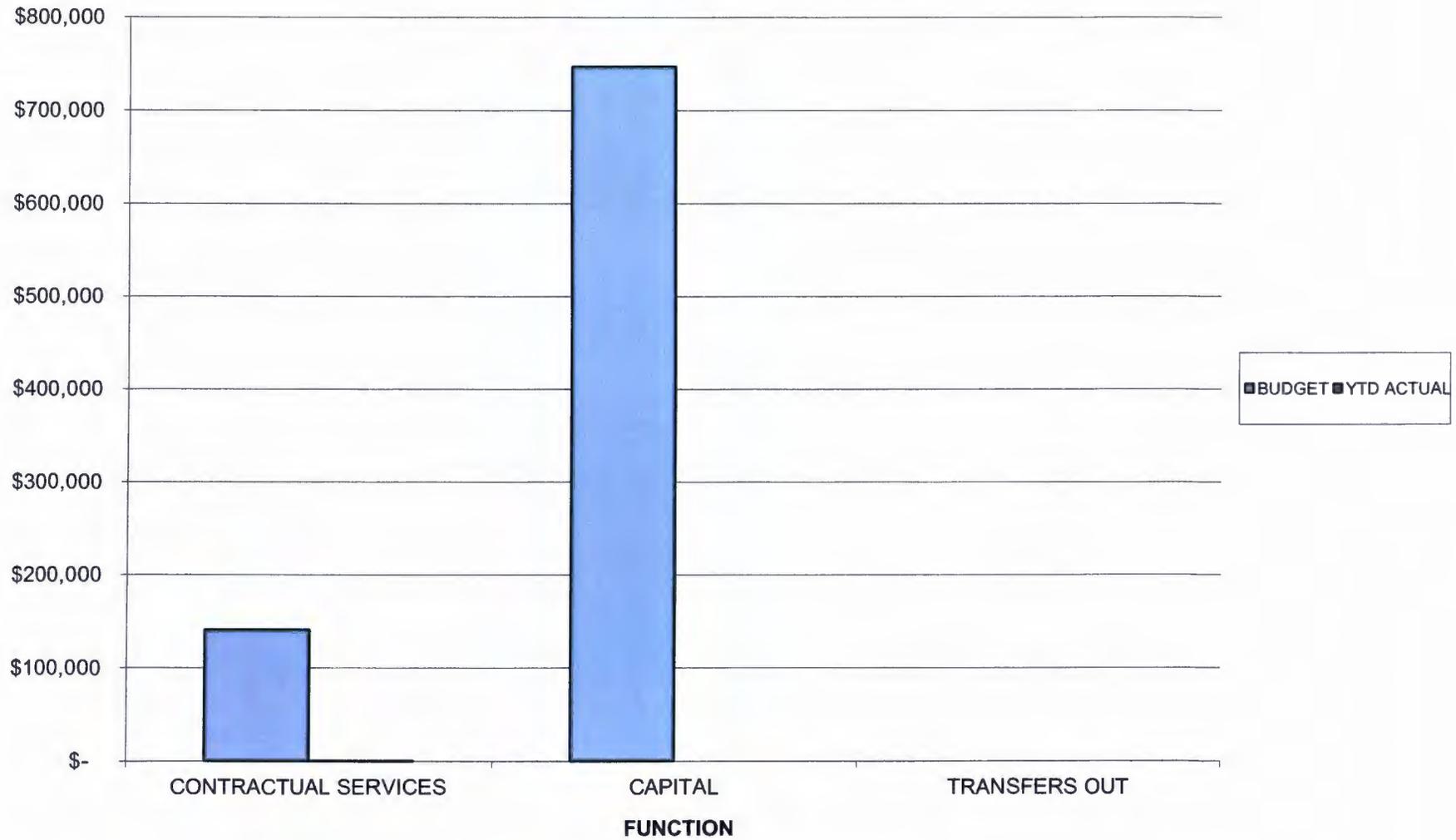
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND REVENUES BY SOURCE
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



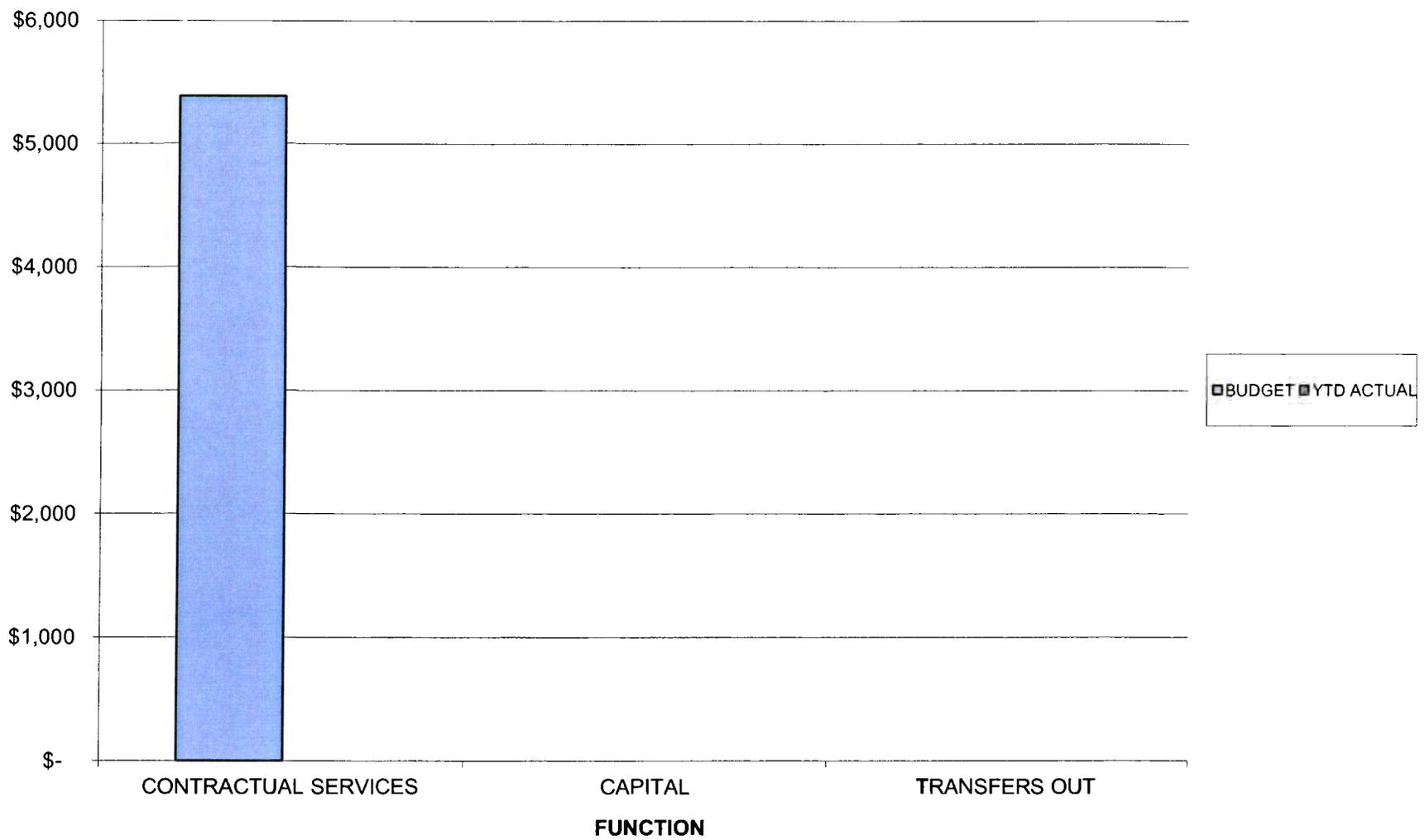
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 10/31/14 FYTD ACTUAL**



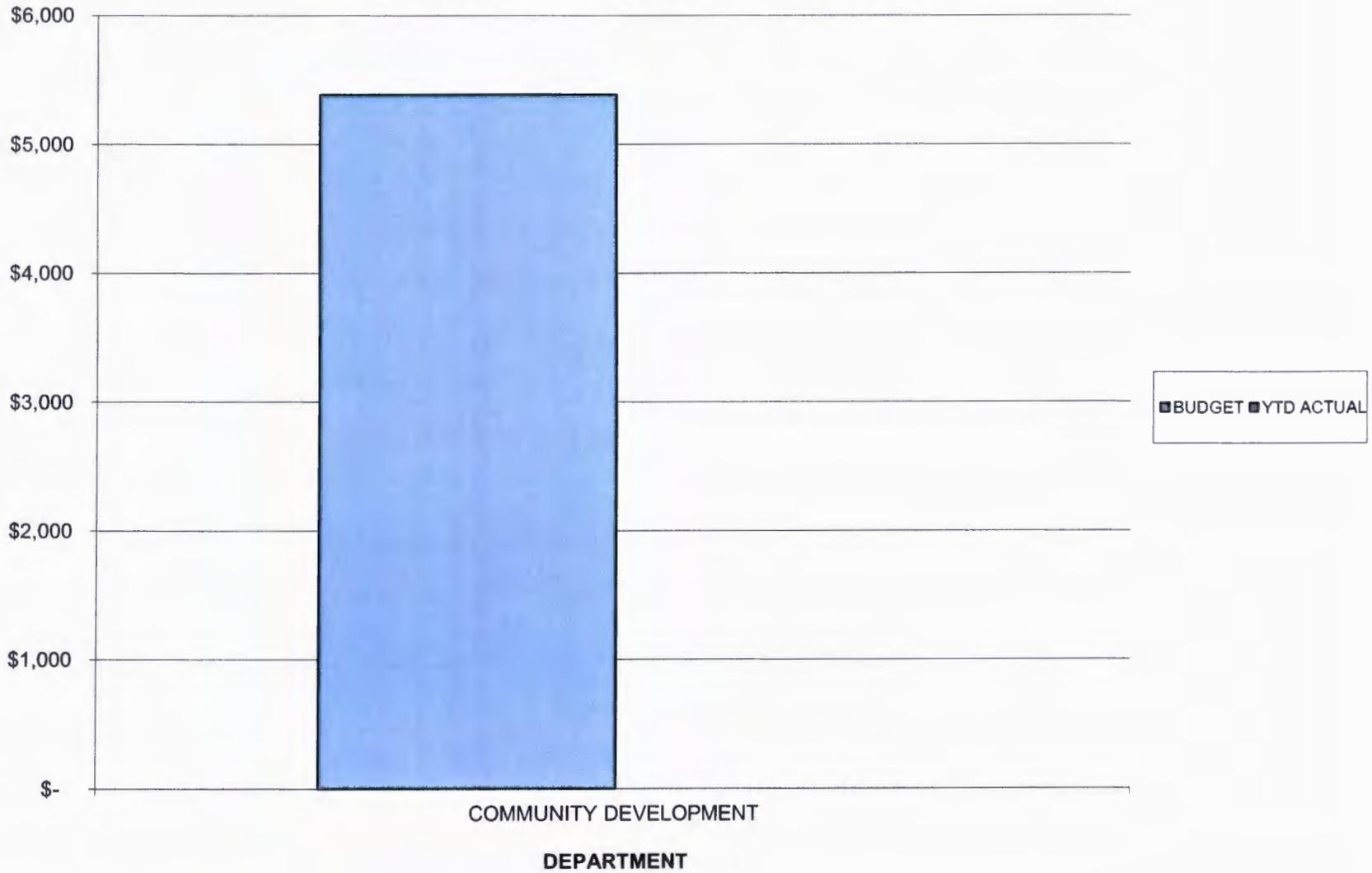
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



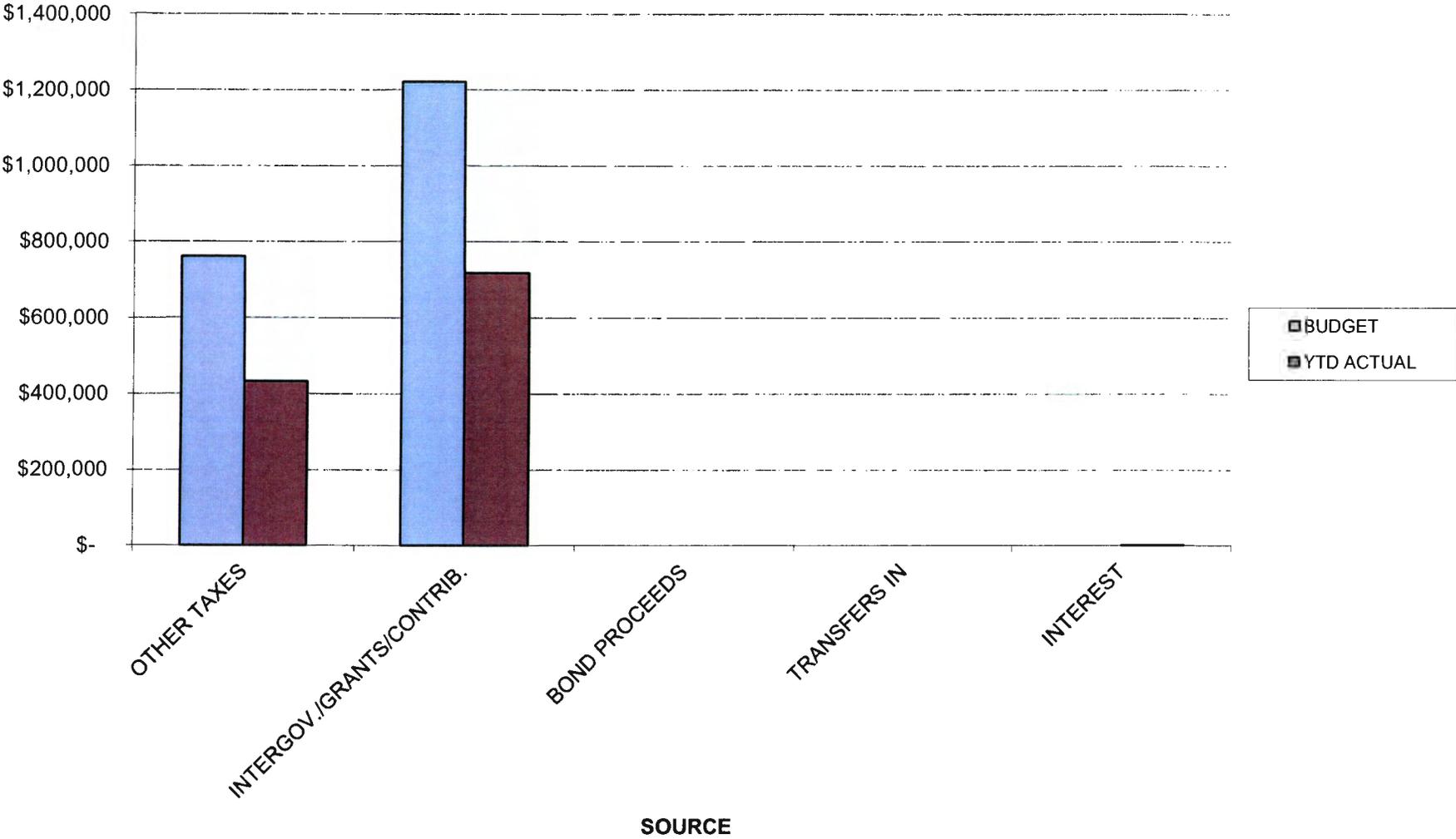
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



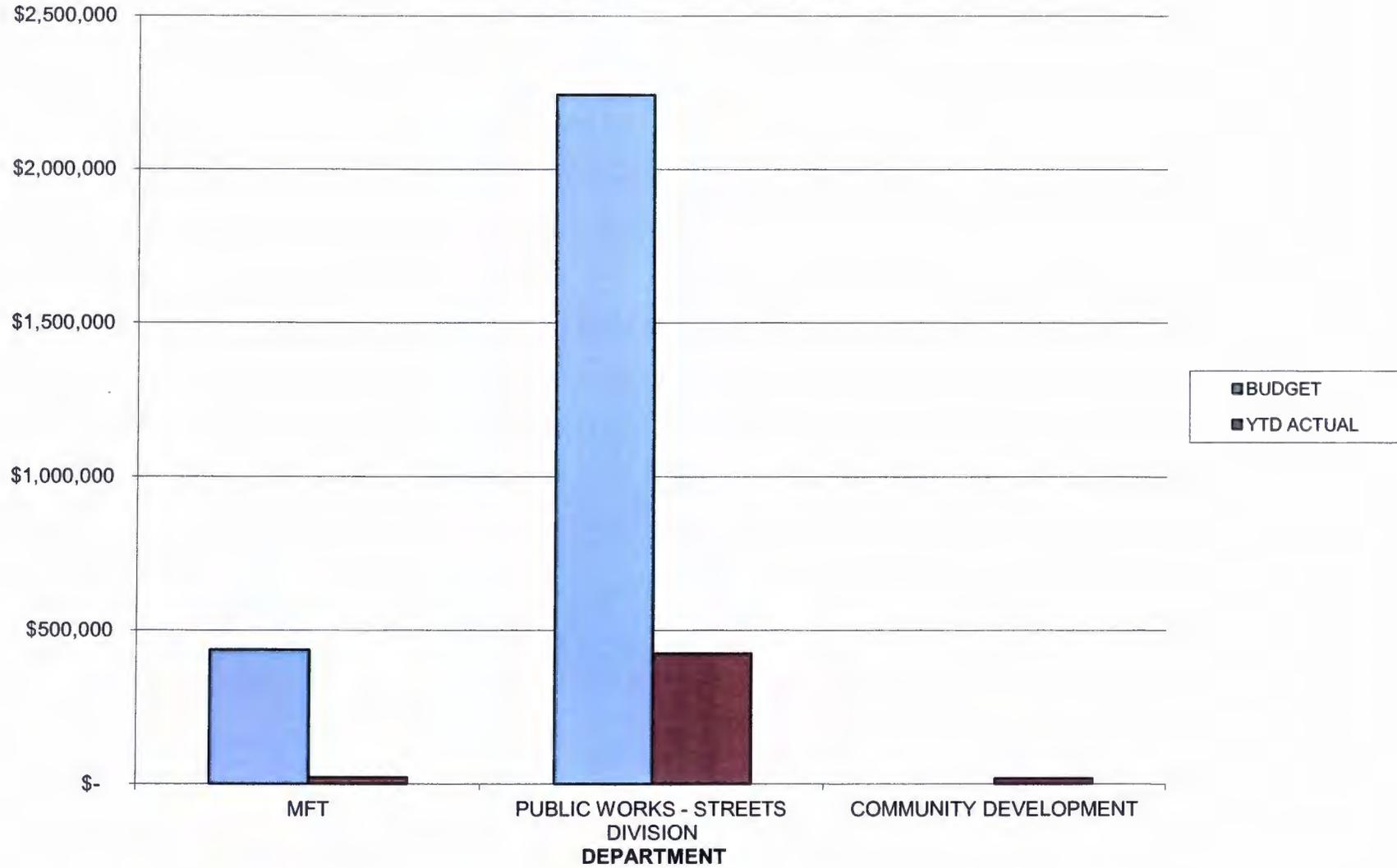
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF 2 FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



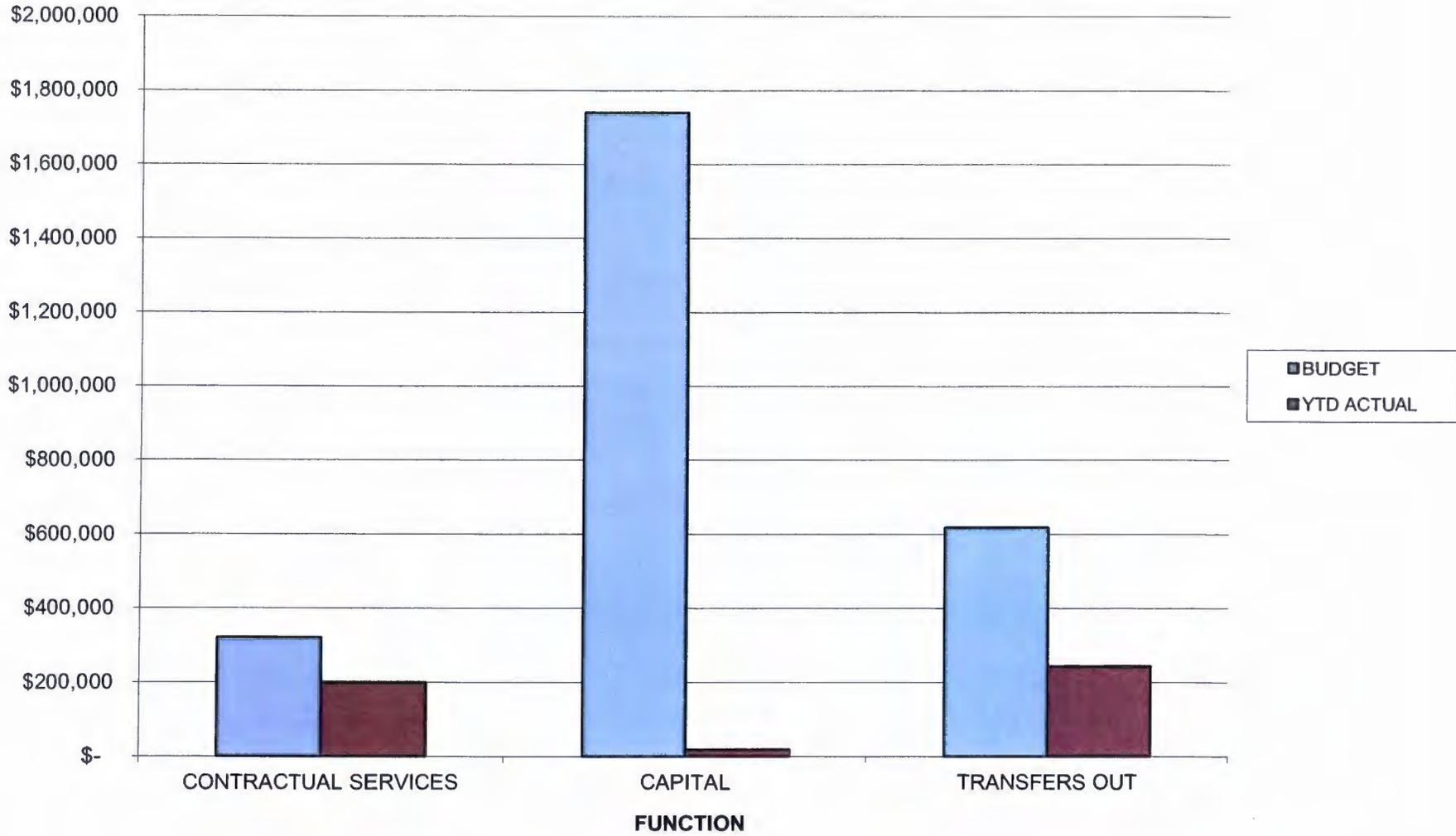
**VILLAGE OF SUGAR GROVE
 INFRASTRUCTURE FUND REVENUES BY SOURCE
 FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



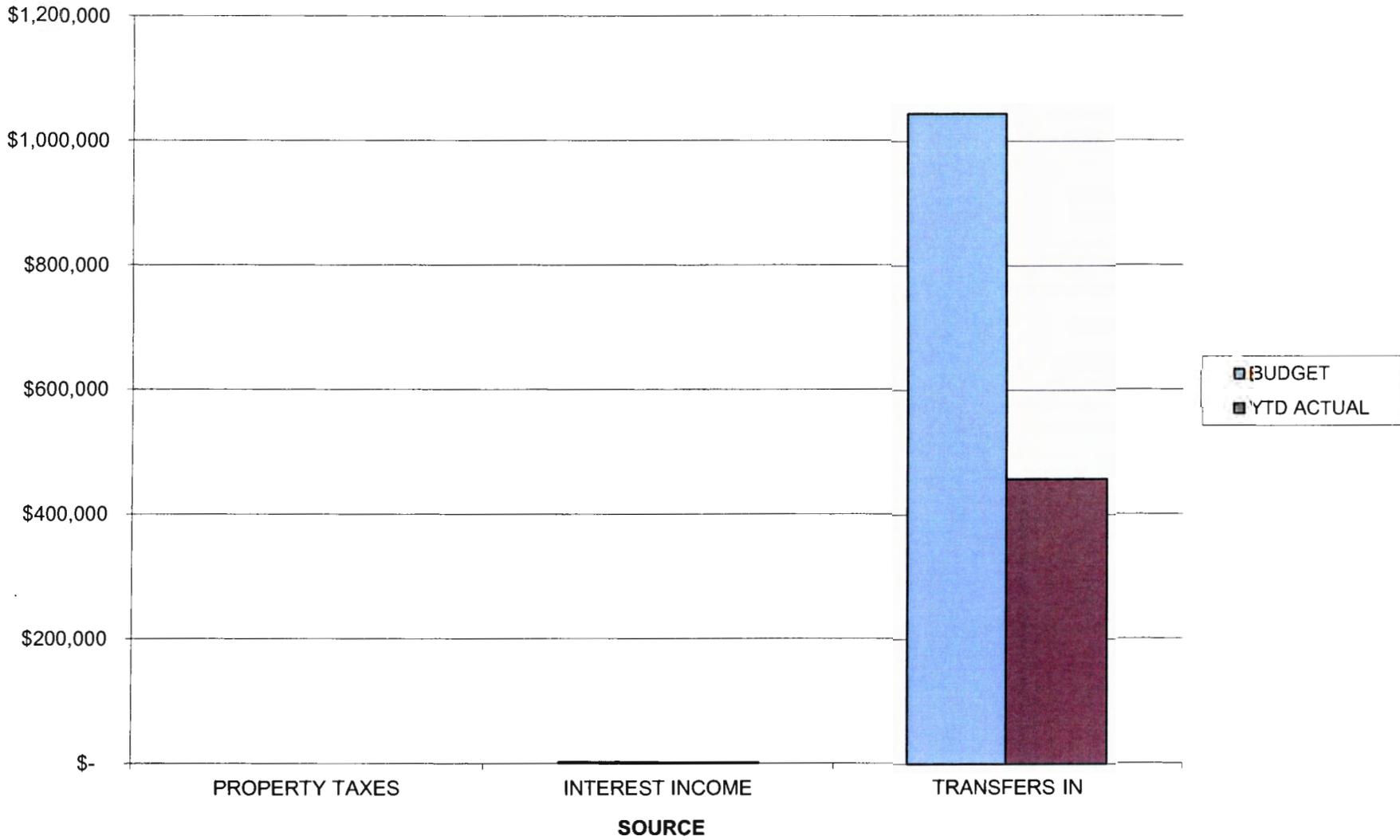
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



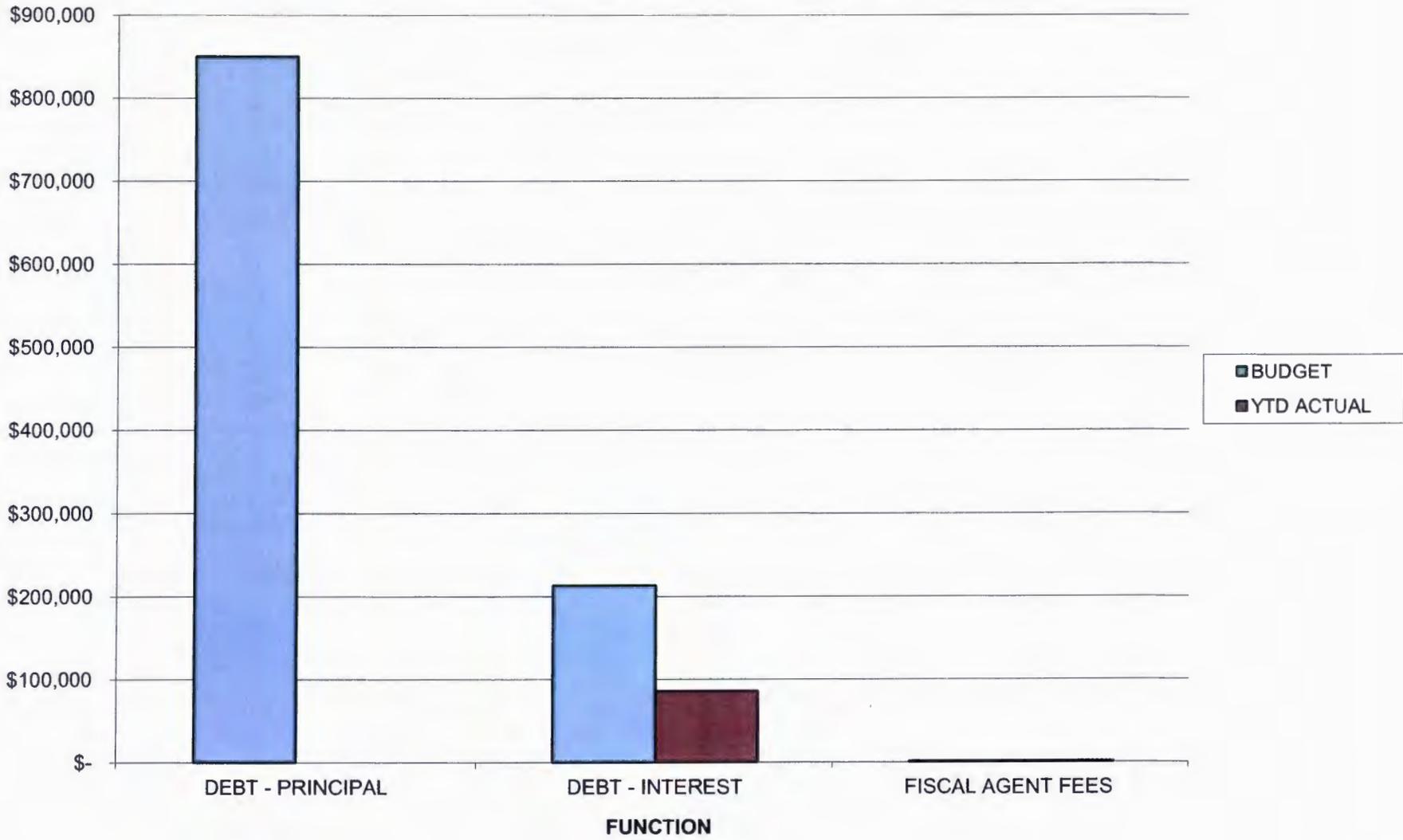
**VILLAGE OF SUGAR GROVE
 INFRASTRUCTURE FUND EXPENDITURES BY FUNCTION
 FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



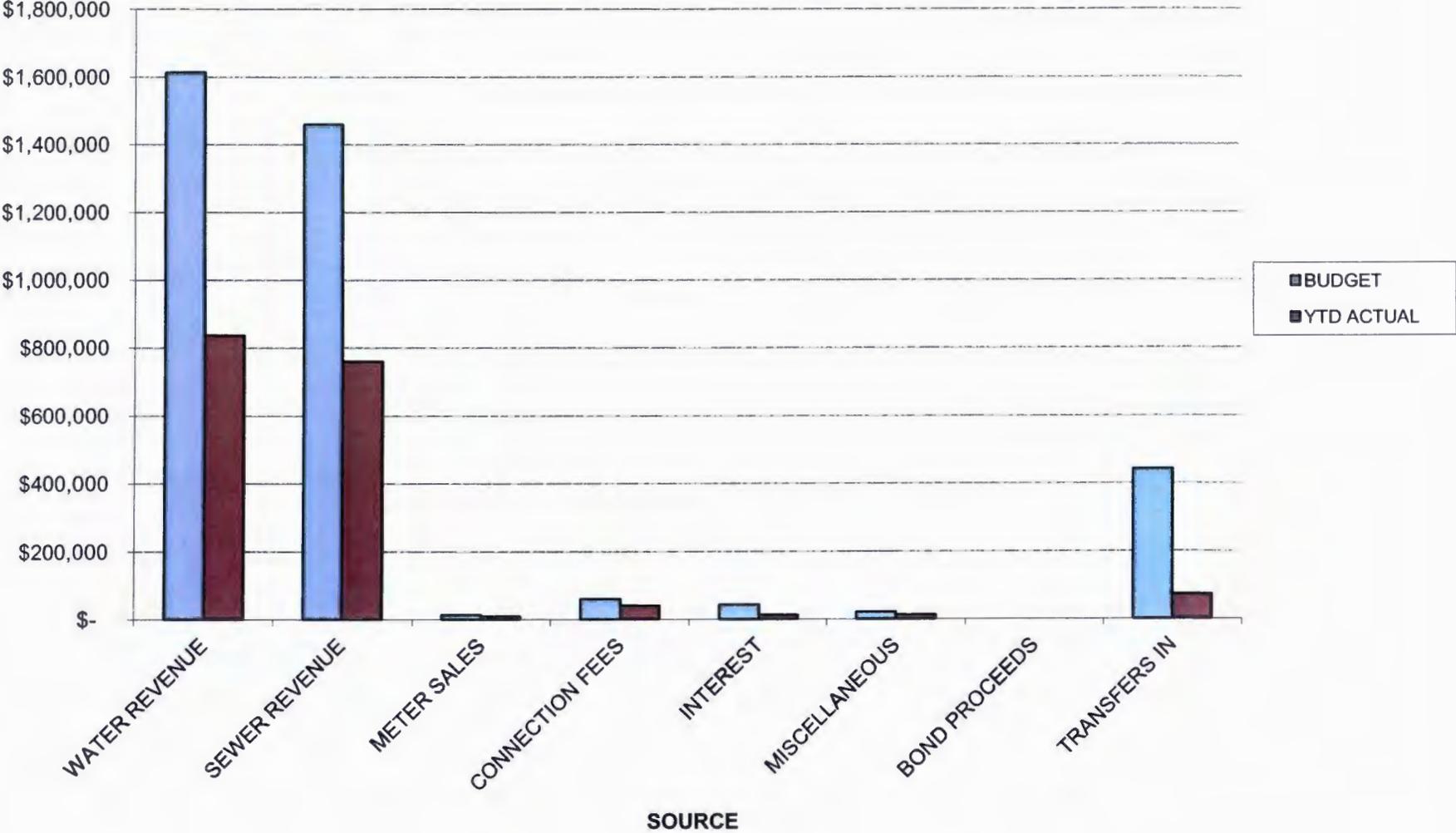
**VILLAGE OF SUGAR GROVE
DEBT SERVICE FUND REVENUES BY SOURCE
FY14 BUDGET VS.10/31/13 FYTD ACTUAL**



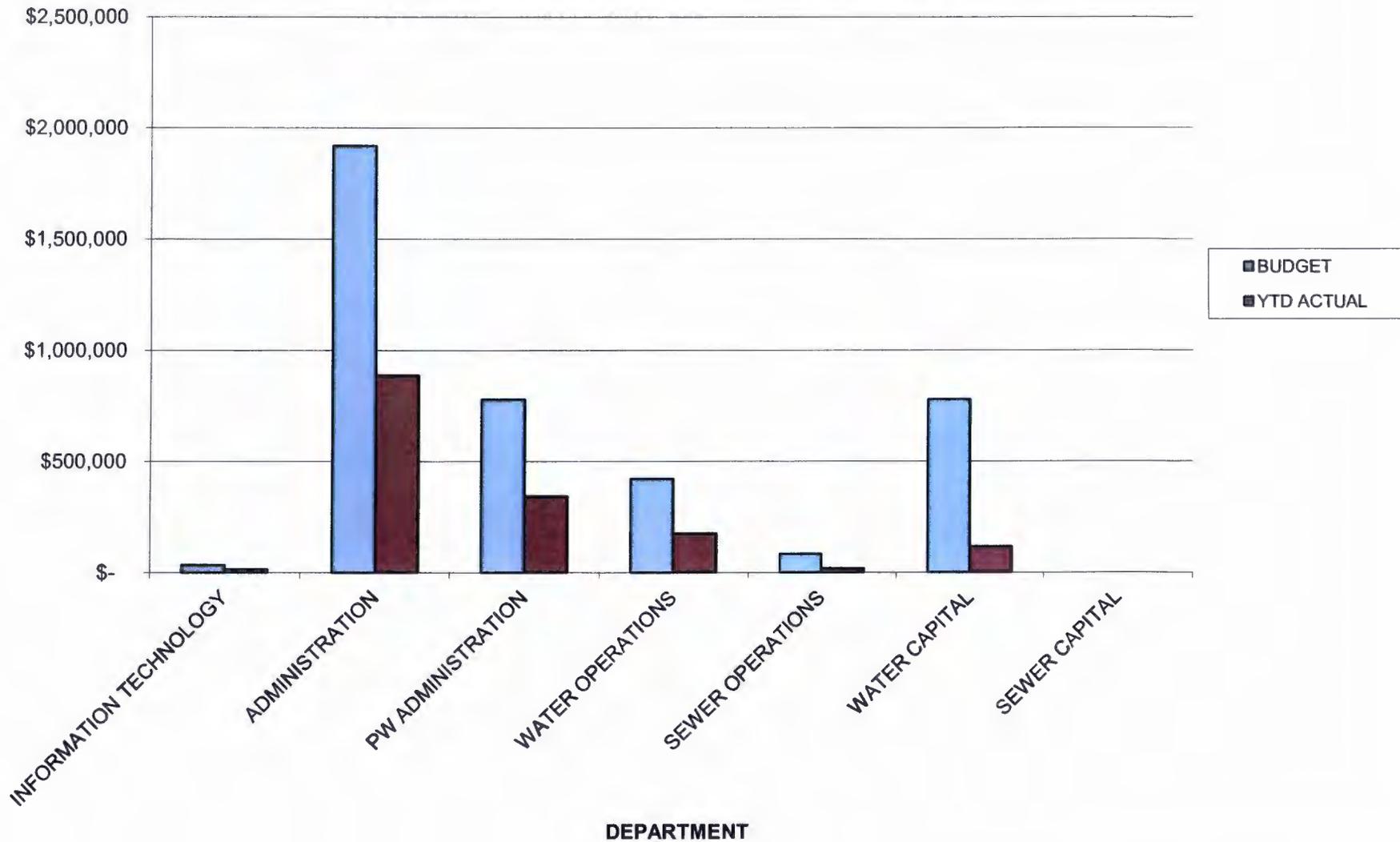
**VILLAGE OF SUGAR GROVE
DEBT SERVICE FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



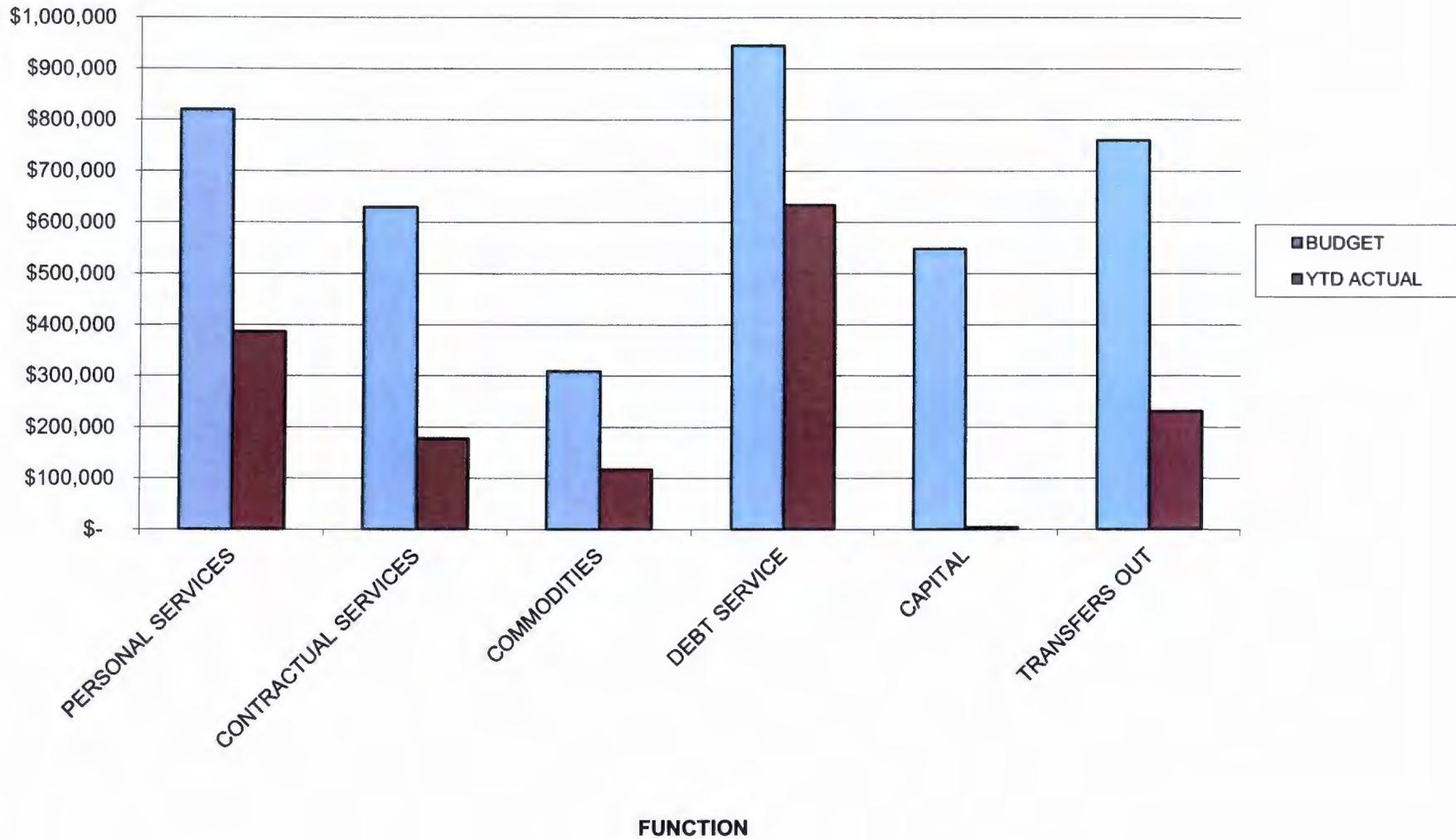
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND REVENUES BY SOURCE
 FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



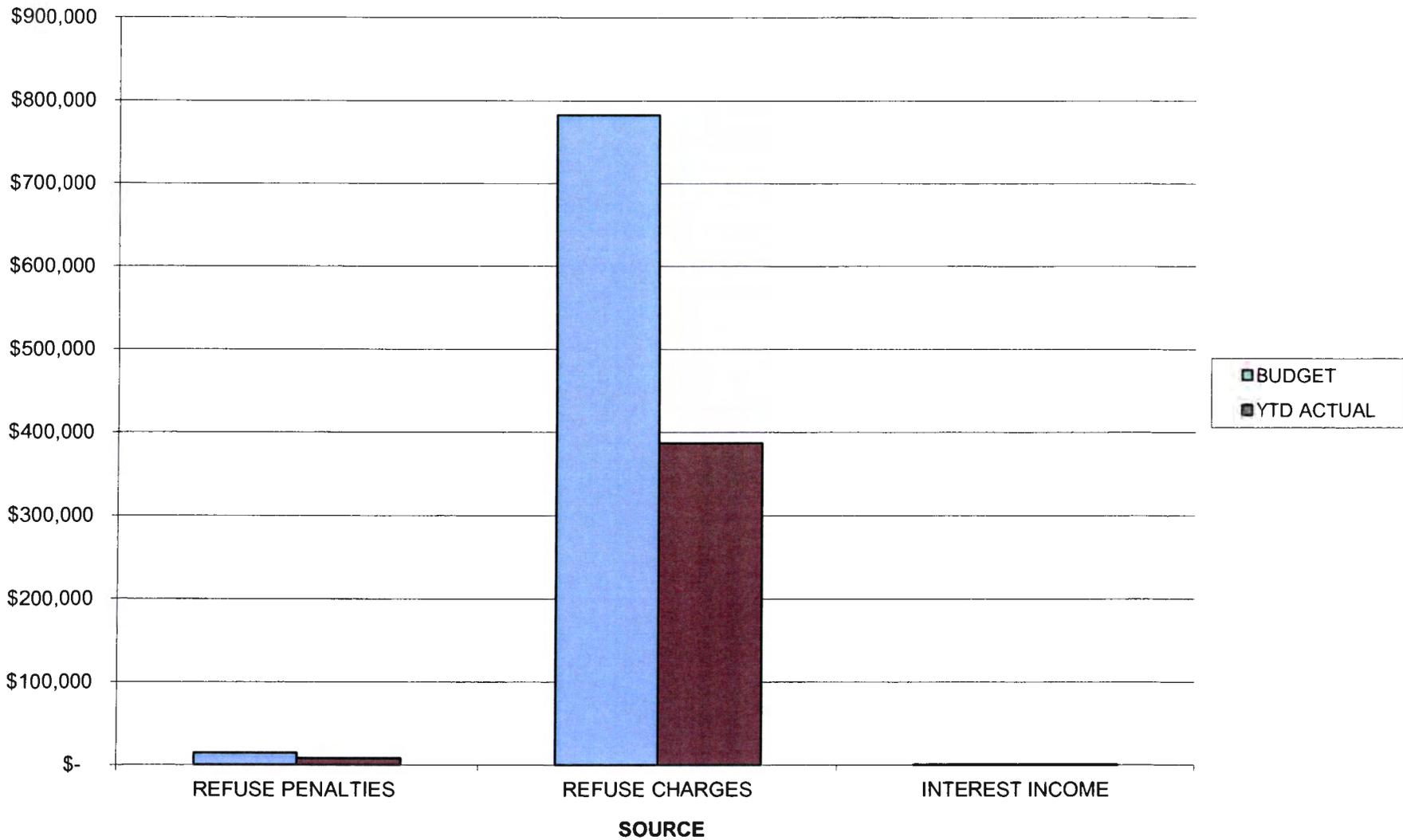
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND EXPENSES BY DEPARTMENT
 FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



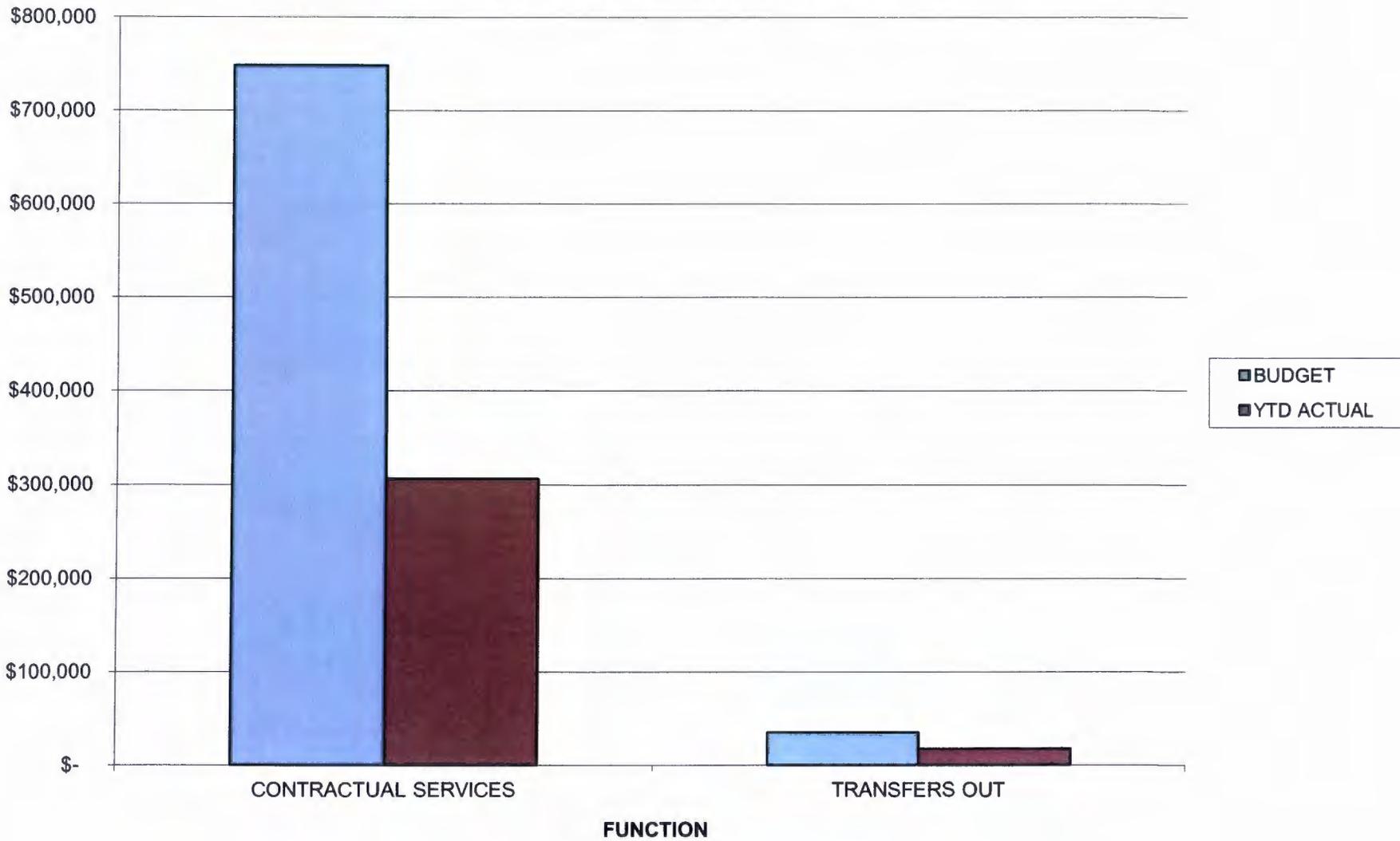
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND EXPENSES BY FUNCTION
 FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND REVENUES BY SOURCE
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND EXPENSES BY FUNCTION
FY14 BUDGET VS. 10/31/13 FYTD ACTUAL**



ORDINANCE NO. 2013-1203MPROS

AN ORDINANCE FOR TAX LEVY OF THE
MALLARD POINT SPECIAL SERVICE AREA ASSESSMENT
FOR THE FISCAL YEAR
MAY 1, 2014 TO APRIL 30, 2015

PASSED BY THE BOARD OF TRUSTEES
AND PRESIDENT OF THE
VILLAGE OF SUGAR GROVE

This 3rd day of December, 2013.

Published in pamphlet form
by authority of the Board of Trustees of the
Village of Sugar Grove, Kane County, Illinois

This 3rd day of December, 2013.

ORDINANCE No. 2013-1203MPROS

An Ordinance levying taxes for the Mallard Point Special Service Area Assessment for the VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS, for the fiscal year commencing on May 1, 2014 and ending April 30, 2015.

BE IT ORDAINED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois:

SECTION ONE: That the amounts herein after set forth or so much thereof as may be authorized by law, and the same is hereby levied for the Mallard Point Special Service Area Assessment, for the fiscal year of the said Village of Sugar Grove, Kane County, Illinois, beginning May 1, 2014 and ending April 30, 2015.

SECTION TWO: The amount hereby levied for the Mallard Point Special Service Area Assessment is \$12,250.15.

SECTION THREE: That the Village Clerk shall make and file with the County Clerk of said County of Kane, a duly certified copy of this Ordinance and that the amount levied by Section Two of the Ordinance is required by said Village of Sugar Grove as aforesaid and extended upon the appropriation tax book for the fiscal year of said Village of Sugar Grove beginning May 1, 2014 and ending April 30, 2015.

SECTION FOUR: If any section, subdivision, sentence or clause of the Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and recording according to law.

PASSED this 3rd day of December, 2013, pursuant to roll call as follows:

Trustee Bohler	_____	Trustee Herron	_____
Trustee Geary	_____	Trustee Montalto	_____
Trustee Johnson	_____	Trustee Paluch	_____

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2013.

P. Sean Michels
President of the Village of Sugar Grove

ATTEST:

Cynthia L. Galbreath
Clerk of the Village of Sugar Grove

CERTIFICATE

I, Cynthia L. Galbreath, certify that I am the appointed Municipal Clerk of the Village of Sugar Grove, Kane County, Illinois.

I further certify that on December 3, 2013 the President and Board of Trustees of the Village of Sugar Grove adopted An Ordinance for Tax Levy of the Mallard Point Special Assessment for the Fiscal Year May 1, 2014 to April 30, 2015.

I hereby certify that the attached Ordinance is a true copy of the Ordinance that was duly adopted by the Village of Sugar Grove Board of Trustees, at a meeting which was held on December 3, 2013 at 6:00 p.m. at which a quorum was present and acting throughout and that said copy has been compared by me with the original ordinance which was signed by the Village President on December 3, 2013.

Dated at Sugar Grove, Illinois this 3rd day of December, 2013.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village, this 3rd day of December, 2013.

Cynthia L. Galbreath, Village Clerk