

<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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**May 20, 2014
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
 - a. None
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the May 06, 2014 Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer’s Report
 - d. Proclamation: Buddy Poppy Day
 - e. Approval: Tasting Permit Approval for Jewel/Osco
 - f. Resolution: Amending the Number of Liquor Licenses
8. General Business
 - a. Ordinance: Text Amendment adding Senior Apartments as a Special Use
 - b. Ordinance: Rezoning Property to B-3 – PIRHL
 - c. Ordinance: Approving a PUD Agreement – PIRHL
 - d. Ordinance: Approving a Preliminary & Final PUD and Special Use Approval – PIRHL
 - e. Resolution: Approving a Preliminary/Final Plat – PIRHL
 - f. Resolution: Authorizing a Hydrant Painting Contract
 - g. Discussion: Community Based Governmental Services
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 consists of items that have been previously discussed, are 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.*

**May 06 2014
Village of Sugar Grove
Regular Board Meeting
6:00 PM**

President Michels opened the meeting at 6:00 PM and asked that Trustee Herron lead the Pledge. The roll was then called.

Present: Trustee Paluch, Trustee Johnson, Trustee Bohler, Trustee Herron, Trustee Montalto, and Trustee Geary.

Quorum Established.

Also Present:

Administrator Eichelberger, Chief Rollins, Clerk Galbreath, Public Works Director Speciale, Attorney Andersson, Finance Director Chamberlin, Community Development Director Magdziarz, and Attorney Andersson.

PUBLIC HEARINGS

None.

APPOINTMENTS AND PRESENTATIONS

GFOA Certificate for Excellence in Financial Reporting

President Michels thanked Finance Director and the Finance Department Staff for their hard work and efforts not only achieving this award but in all the work they do for the Village.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comment and hearing, none this portion of the agenda was closed.

CONSENT AGENDA

- a. Approval: Minutes of the April 15, 2014 Meeting
- b. Approval: Vouchers
- c. Proclamation: Public Works Week
- d. Proclamation: National Police Week & Peace Officer's Memorial Day
- e. Resolution: Amending the ILEAS Agreement, *STAR
- f. Approval: Authorizing a Plat of Vacation – Ace Hardware
- g. Resolution: Authorizing a Settlement Agreement –Meter Warranty, *STAR

Trustee Johnson **moved to approve the Consent.** Trustee Bohler seconded the motion. President Michels then called for a roll call vote.

AYE:	Geary	NAY:	None	ABSENT:	None
	Paluch				
	Montalto				
	Herron				
	Johnson				
	Bohler				

Motion Carried.

GENERAL BUSINESS

Ordinance Authorizing a Temporary Use Extension – American Heartland Bank Sign

Trustee Johnson moved to adopt **Ordinance Authorizing a Temporary Use Extension – American Heartland Bank Sign**. Trustee Paluch seconded the motion. President Michels then called for a roll call vote.

AYE:	Geary	NAY:	None	ABSENT:	None
	Paluch				
	Montalto				
	Herron				
	Johnson				
	Bohler				

Motion Carried.

Approval Tasting Permit Approval for Village Liquor

Trustee Geary moved to **Approve a Tasting Permit Approval for Village Liquor**. Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

AYE:	Geary	NAY:	None	ABSENT:	None
	Paluch				
	Montalto				
	Herron				
	Johnson				
	Bohler				

Motion Carried.

Resolution Amending the Number of Liquor Licenses

Trustee Johnson moved to **Approve a Resolution Amending the Number of Liquor Licenses**. Trustee Geary seconded the motion. President Michels then called for a roll call vote.

AYE:	Geary	NAY:	None	ABSENT:	None
	Paluch				
	Montalto				
	Herron				
	Johnson				
	Bohler				

Motion Carried.

NEW BUSINESS

None

REPORTS

President Michels x.

Trustee Paluch gave a Cornboil report, Trustee Montalto and Johnson a Chamber Golf outing update. Trustee Bohler reminded everyone to sign up for the state of the Village sponsored by the EDC, Chamber Village.

PUBLIC COMMENTS

Mr. Sean Pjersky asked that the Board and staff seriously consider how the Village appears. He presented pictures of litter and other items throughout the Village that he would like to see cleaned up.

AIRPORT REPORT

None.

ADJOURNMENT

Meeting was adjourned at 6:30 p.m.

Respectfully submitted, Cynthia L Galbreath, Clerk

May 06, 2014
Village of Sugar Grove
Committee of the Whole Meeting
6:30 PM

President Michels opened the meeting.

Present: Trustee Paluch, Trustee Johnson, Trustee Bohler, Trustee Herron, Trustee Montalto, and Trustee Geary.

Quorum Established.

Also Present:

Administrator Eichelberger, Chief Rollins, Clerk Galbreath, Public Works Director Speciale, Attorney Andersson, Finance Director Chamberlin, Community Development Director Magdziarz, and Attorney Andersson.

Public Comments

None.

Discussion Preliminary & Final Plat Approval – PIRHL Senior Apartment Project

Community Development Director Magdziarz, and representatives from PIRUL explained the application and project.

Sugar Grove Seniors LP, has submitted requests to allow development of a 60-unit, 3-story apartment building for seniors. The building would utilize the Low Income Housing Tax Credit (LIHTC) program funding established under the U.S. Tax Reform Act of 1986 and administered by the Illinois Housing Development Authority (IHDA).

The parcel would contain amenities and some deviations are requested. The Board discussed the project and the deviations requested. The agree that the parking deviation requested makes sense in that the parking provided will be sufficient for the site especially as if more parking is needed, a landbanked parking area is provided that can provide enough spaces to meet the full requirement.

Deviations are requested to reduce the required trees and shrubs along the north property line and the northern parts of the east and west property lines (adjacent the wetlands) from a total of 41 trees and 122 shrubs to 0 trees and 0 shrubs (other than clusters of trees provided around the detention area). No deviations from the landscape requirements at the front of the site are requested. This also was agreed with.

Deviations are requested to allow vinyl siding, this deviation was not agreed to by the Boad

This item will move forward for formal approval at the May 20, 2014 meeting.

Closed Session

Trustee Bohler **moved to adjourn to closed session as per the exceptions to the open meeting act to discuss Land Acquisition and to reconvene to not take action.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

AYE:	Herron	NAY:	None	ABSTAIN:	GEARY
	Paluch				
	Montalto				
	Johnson				
	Bohler				

Motion Carried.

Adjournment

Meeting was reconvened and as no other business was presented, the meeting adjourned at 9:17 p.m.

Respectfully submitted, Cynthia L Galbreath, Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE DEPARTMENT
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 20, 2014 BOARD MEETING
DATE: MAY 16, 2014

ISSUE

Approval of Vouchers

DISCUSSION

Vouchers for items purchased are submitted for payment and manual checks are noted for ratification.

COST

Vouchers total \$208,360.88 and manual checks total \$0.00

RECOMMENDATION

Approval of vouchers totalling \$208,360.88 and ratification of manual checks totaling \$0.00.

DATE: 05/16/14
TIME: 11:25:09
D: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

0032	AMALGAMATED BANK OF CHICAGO						
1853951000CT	05/01/14	01	ADM/2009 BOND FEES	41508004		05/20/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
0165	ALEXANDER CHEMICAL CORP						
SCL10004121	03/25/14	01	W&S/DEPOSIT REFUND WELL 10	50606607		05/20/14	-670.00
						INVOICE TOTAL:	-670.00
SCL10004147	03/25/14	01	W&S/DEPOSIT REFUND WELL 10	50606607		05/20/14	-35.00
						INVOICE TOTAL:	-35.00
SCL10004550	04/29/14	01	W&S/CHLORINE- WELL 10	50606607		05/20/14	-900.00
						INVOICE TOTAL:	-900.00
SLS10017543	04/24/14	01	W&S/CHLORINE-WELL 10	50606607		05/20/14	1,738.00
						INVOICE TOTAL:	1,738.00
						VENDOR TOTAL:	133.00
0202	BP						
594299	05/06/14	01	POL./ACCT5902008993GAS 4/6-5/5	01516601		05/20/14	2,079.41
		02	ACCT 590-200-899-3 - GASOLINE	01556601			66.69
						INVOICE TOTAL:	2,146.10
						VENDOR TOTAL:	2,146.10
0816	BETTER BUSINESS PLANNING						
21591HRA	05/01/14	01	HRA ADMININSTRATIVE SVC MAY 14	01566309		05/20/14	65.00
						INVOICE TOTAL:	65.00
21593FSA	05/01/14	01	FSA ADMIN FEE- MAY 14	01566309		05/20/14	15.00
		02	FSA ADMIN FEE- MAY 14	50506309			15.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	95.00

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

0024	CONNOR CO.						
56126338.001	04/22/14	01	W&S/PLUMBING SUPPLIES	50606603		05/20/14	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
0031	CINTAS FIRE PROTECTION CORP						
F9400075485	04/17/15	01	BM/10 MUNICIPAL 04-06-2014	01546406		05/20/14	285.00
						INVOICE TOTAL:	285.00
F9400075486	04/17/14	01	BM/601 HEARTLAND 04062014 50%	01546406		05/20/14	142.50
		02	W&s/601HEARTLAND 040614 50%	50596406			142.50
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	570.00
0036	CONSTELLATION						
0014757098	04/30/14	01	W&S/0135162168 ENRGY 3/24-4/22	50606511		05/20/14	1,794.14
		02	W&S/0135162168 DLVRY 3/24-4/22	50606511			1,539.02
						INVOICE TOTAL:	3,333.16
148566650001	05/05/14	01	W&S/0399050054ENRGY 4/3-4/30	50606511		05/20/14	166.71
		02	W&S/0399050054DELVRY 4/3-4/30	50606511			1,196.10
						INVOICE TOTAL:	1,362.81
149019340001	05/08/14	01	S&P/0840058004ENRGY 4/7-5/5	01536511		05/20/14	1,239.91
		02	S&P/0840058004DELVRY4/7-5/5	01536511			598.99
						INVOICE TOTAL:	1,838.90
149175010001	05/08/14	01	W&S/5222138020ENRGY4/7-5/5	50606511		05/20/14	2,972.77
		02	W&S/5222138020DLVRY4/7-5/5	50606511			2,728.79
						INVOICE TOTAL:	5,701.56
149281990001	05/09/14	01	W&S/0022092002 ENRGY 4/7-5/6	50606511		05/20/14	284.38
		02	W&S/0022092002 DLVRY 4/7-5/6	50606511			1,176.10
						INVOICE TOTAL:	1,460.48
						VENDOR TOTAL:	13,696.91

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0361	COM ED						
0506140	05/06/14	01	S&P/9369045017 LIGHTS4/4-5/5	01536511		05/20/14	3.91
						INVOICE TOTAL:	3.91
050714L	05/07/14	01	S&P/0053059135 LIGHTS3/24-4/23	01536511		05/20/14	70.47
						INVOICE TOTAL:	70.47
						VENDOR TOTAL:	74.38
0362	COMMONWEALTH EDISON						
043014G	04/30/14	01	W/2073094061WH 8 1/3-2/4/14	50606511		05/20/14	107.47
						INVOICE TOTAL:	107.47
050214	05/02/14	01	W/0039152077WH 6 4/3-5/1/14	50606511		05/20/14	59.01
						INVOICE TOTAL:	59.01
050214A	05/02/14	01	S/0789114021 LS5 4/3-5/1/14	50656511		05/20/14	153.93
						INVOICE TOTAL:	153.93
050214C	05/02/14	01	S/1209054036 LS6 4/3-5/1/14	50656511		05/20/14	55.17
						INVOICE TOTAL:	55.17
050214D	05/02/14	01	S/1311106047 LS7 4/3-5/1/14	50656511		05/20/14	278.86
						INVOICE TOTAL:	278.86
050214E	05/02/14	01	W/1581052012 WH5 4/3-5/1/14	50606511		05/20/14	234.89
						INVOICE TOTAL:	234.89
050214F	05/02/14	01	W/1713098046 WH7 4/3-5/1/14	50606511		05/20/14	169.70
						INVOICE TOTAL:	169.70
050214H	05/02/14	01	W/21510301026 WH3 4/3-5/1/14	50606511		05/20/14	321.21
						INVOICE TOTAL:	321.21
050214I	05/02/14	01	S/2295116015 LS4 4/3-5/1/14	50656511		05/20/14	278.84
						INVOICE TOTAL:	278.84

DATE: 05/16/14
TIME: 11:25:10
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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0362	COMMONWEALTH EDISON						
050214J	05/02/14	01	W/2763123040 WH4 4/3-5/1/14	50606511		05/20/14	259.59
						INVOICE TOTAL:	259.59
050714G	05/07/14	01	W/2073094061WH8 2/4-3/4/14	50606511		05/20/14	146.61
						INVOICE TOTAL:	146.61
050814B	05/08/14	01	S/1035032066 LS8 4/9-5/7/14	50656511		05/20/14	107.75
						INVOICE TOTAL:	107.75
						VENDOR TOTAL:	2,173.03
0379	CDW GOVERNMENT, INC.						
LQ08290	04/30/14	01	IT/OFFICE PRO 2013	01496307		05/20/14	6,499.10
		02	ITPW/OFFICE PRO 2013	50496307			6,499.11
						INVOICE TOTAL:	12,998.21
						VENDOR TOTAL:	12,998.21
0397	CHEMICAL PUMP						
73274	04/28/14	01	W&S/CL2 SENSOR	50606603		05/20/14	600.00
		02	W&S/CL2 TRANSMITTER	50606603			300.00
		03	W&S/SHIPPING	50596501			27.86
						INVOICE TOTAL:	927.86
						VENDOR TOTAL:	927.86
08033	CROWN TROPHY						
11092	03/12/14	01	BOARD/NAME PLATES POL COMM	01576504		05/20/14	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
0445	DULTMEIER SALES						
2221790	03/31/14	01	S&P/CALCIUM PUMP PARTS	50596612		05/20/14	187.22
						INVOICE TOTAL:	187.22
						VENDOR TOTAL:	187.22

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E0012	RANDALL ERICKSON						
2014512	05/12/14	01	CD/10 INSPECTIONS 4/28-5/11/14	01556309		05/20/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
E0544	ENGINEERING ENTERPRISES, INC.						
54222	04/25/14	01	CD/PRAIRIE GLEN-UNIT1 SG0734	01556303		05/20/14	125.00
						INVOICE TOTAL:	125.00
54223	04/25/14	01	S&P/BRIDGE INSPCT PRGM SG1110	01536303		05/20/14	2,020.00
						INVOICE TOTAL:	2,020.00
54224	04/25/14	01	CD/AMERHRTLND BNK SG1209	01556303		05/20/14	150.00
						INVOICE TOTAL:	150.00
54225	04/25/14	01	S&P/I88/RT 47 PALSE I SG1310	32536303		05/20/14	427.50
						INVOICE TOTAL:	427.50
54226	04/25/14	01	S&P/SGRVE DRAINAGE SG1313	01536303		05/20/14	825.00
						INVOICE TOTAL:	825.00
54227	04/25/14	01	S&P/US30& DUGANDRAINAGE SG1316	35536303		05/20/14	973.50
						INVOICE TOTAL:	973.50
54228	04/25/14	01	CD/SENIOR LVNG SG1402	01556303		05/20/14	371.25
						INVOICE TOTAL:	371.25
54229	04/25/14	01	S&P/47/BLISS/WHEELER INTER IMP	35536303		05/20/14	13,780.20
						INVOICE TOTAL:	13,780.20
54230	04/25/14	01	W&S/VULNERABILITY WAIVERSG1406	50596303		05/20/14	969.00
						INVOICE TOTAL:	969.00
54231	04/25/14	01	CD/1942WUS30-SITE PLAN	01556303		05/20/14	171.00
						INVOICE TOTAL:	171.00
						VENDOR TOTAL:	19,812.45

DATE: 05/16/14
TIME: 11:25:10
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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P0013 WRIGHT EXPRESS FSC							
36597487	04/30/14	01	W&S/GASOLINE APRIL 14	50596601		05/20/14	2,280.94
		02	CD/GASOLINE APRIL 14	01556601			48.10
						INVOICE TOTAL:	2,329.04
36598369	04/30/14	01	POL/GASOLINE APRIL 14	01516601		05/20/14	2,457.96
						INVOICE TOTAL:	2,457.96
36649781	04/30/14	01	S&P/GASOLINE - APRIL 14	01536601		05/20/14	921.06
						INVOICE TOTAL:	921.06
						VENDOR TOTAL:	5,708.06
P0608 FOX METRO WATER RECLAMATION							
050514	05/05/14	01	CD/WATER INSP APRIL 2014	01556309		05/20/14	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
P0001 GATE OPTIONS							
33028	05/01/14	01	BM/MAINT AGREE 50%	01546403		05/20/14	270.00
		02	W&S/MAINT AGREE 50%	50596403			270.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
P0709 GEMPLER'S, INC.							
10199856	02/13/14	01	S&P/BOOTS GP	01536604		05/20/14	69.95
						INVOICE TOTAL:	69.95
						VENDOR TOTAL:	69.95
P0006 HARRIS COMPUTER SYSTEMS							
XT00004358	04/30/14	01	W&S/ICONNECT HOSTING APRIL2014	50506307		05/20/14	207.25
						INVOICE TOTAL:	207.25
						VENDOR TOTAL:	207.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

10827	HOME DEPOT CREDIT SERVICES						
1012612	04/18/14	01	W&S/METER SUPPLIES	50606603		05/20/14	80.00
						INVOICE TOTAL:	80.00
6564748	03/28/14	01	W&S/PRESSURE WASHER TIP	50596612		05/20/14	31.94
						INVOICE TOTAL:	31.94
						VENDOR TOTAL:	111.94
11483	HD SUPPLY WATERWORKS, LTD						
C291075	04/21/14	01	W&S/WATER METER FOR ACE HDWRE	50606603		05/20/14	528.22
						INVOICE TOTAL:	528.22
						VENDOR TOTAL:	528.22
10037	INTERSTATE BATTERY SYSTEM						
50203674	04/17/14	01	W&S/BATTERIES-LOCATOR	50596603		05/20/14	111.90
						INVOICE TOTAL:	111.90
						VENDOR TOTAL:	111.90
10957	ILLCO, INC.						
1261240	04/29/14	01	W&S/PLUMBING SUPPLIES	50606603		05/20/14	223.08
						INVOICE TOTAL:	223.08
1261325	04/30/14	01	W&S/PLUMBING SUPPLIES	50606603		05/20/14	3.12
						INVOICE TOTAL:	3.12
						VENDOR TOTAL:	226.20
10959	INTERGOVERNMENTAL RISK						
0013324	04/30/14	01	ADM/DEDUCTIBLE APRIL 2014	01506514		05/20/14	3,398.38
		02	W&S/DEDUCTIBLE APRIL 2014	50506514			3,398.37
						INVOICE TOTAL:	6,796.75
						VENDOR TOTAL:	6,796.75

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V1030	JIMS TRUCK INSPECTION & REPAIR						
151055	04/28/14	01	S&P/INSPECTION TRK09	01536407		05/20/14	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
K0022	KANE COUNTY FINANCE DEPT						
2014-00000004	05/16/14	01	MPRO LOAN INTEREST	46508003		05/20/14	18,872.38
						INVOICE TOTAL:	18,872.38
						VENDOR TOTAL:	18,872.38
K1104	KANE COUNTY COLLECTOR						
489.80	05/01/14	01	14-28-230-001 LS 7	50506309		05/20/14	0.72
		02	14-20-151-001	01506309			47.06
		03	14-20-200-053 VH	01506309			11.40
		04	14-20-200-053 WL 9	50506309			11.40
		05	14-20-226-010 VH	01506309			8.77
		06	14-20-226-010 WL 9	50506309			8.77
		07	14-21-179-020	01506309			0.62
		08	14-21-180-037	01506309			1.44
		09	14-21-182-012 WL 3	50506309			5.40
		10	14-21-182-014 WL 3	50506309			1.84
		11	14-21-182-016	01506309			8.18
		12	14-19-103-001 WL 4	50506309			5.98
		13	14-17-400-021	01506309			183.52
		14	14-21-126-010 WL 7	50506309			4.28
		15	14-08-452-007	01506309			20.08
		16	14-17-400-014	01506309			2.24
		17	14-21-125-027 LS 3	50506309			15.00
		18	14-20-226-009	01506309			15.00
		19	14-20-148-002	50506309			123.10
		20	14-20-220-001	01506309			15.00
		21	ADM/DRNGE DIST PROP TAX -	** COMMENT **			
						INVOICE TOTAL:	489.80
						VENDOR TOTAL:	489.80

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

K1106	KANE COUNTY RECORDER						
SGRV040214	04/02/14	01	W&S/W&S LIEN RELEASE	50506309		05/20/14	32.00
						INVOICE TOTAL:	32.00
SGRV042414	04/24/14	01	W&S/W&S LIEN RELEASE	50506309		05/20/14	32.00
		02	W&S/W&S LIEN	50506309			64.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	128.00
K1122	KENDALL COUNTY CONCRETE INC						
33238	04/24/14	01	W&S/RESTORATION CONCRETE	50606606		05/20/14	114.00
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
K1321	KONICA MINOLTA BUSINESS						
9000570955	04/14/14	01	S&P/COPIES THRU 5/7/13	01536403		05/20/14	18.34
		02	BM/COPIES THRU 5/7/13	01546403			0.02
		03	CD/COPIES THRU 5/7/13	01556403			81.66
		04	W&S/COPIES THRU 5/7/13	50596403			11.62
		05	UB/COPIES THRU 5/7/13	50506403			2.66
		06	PC/COPIES THRU 5/7/13	01576403			11.65
		07	EDC/COPIES THRU 5/7/13	01556403			34.90
						INVOICE TOTAL:	160.85
						VENDOR TOTAL:	160.85
L1204	LAUTERBACH & AMEN, LLP						
4249	12/18/13	01	FIN/50% AUDIT- NOV 13	01566302		05/20/14	3,360.00
		02	W&S/ 50% AUDIT - NOV 13	50506302			3,360.00
						INVOICE TOTAL:	6,720.00
						VENDOR TOTAL:	6,720.00
M0009	METRO WEST COG						

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

40009	METRO WEST COG						
1709	04/18/14	01	BOARD/MARCH 2014 MEETING	01576208		05/20/14	28.00
						INVOICE TOTAL:	28.00
1720	04/25/14	01	BOARD/APRIL 2014 MEETING	01576208		05/20/14	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	82.00
40024	MCHENRY ANALYTICAL WATER						
314123	05/02/14	01	W&S/WATER SAMPLES -WELL10 TEST	50606311		05/20/14	558.00
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00
41316	MID AMERICAN WATER						
094640A	04/28/14	01	W&S/TRANSMITTER	50606603		05/20/14	4,800.00
						INVOICE TOTAL:	4,800.00
102262A	05/05/14	01	W&S/METER PARTS	50606603		05/20/14	2,849.19
						INVOICE TOTAL:	2,849.19
						VENDOR TOTAL:	7,649.19
41371	MICKEY, WILSON, WEILER,						
51173	05/02/14	01	LEGAL SERVICES APRIL 2014	01506301		05/20/14	503.39
						INVOICE TOTAL:	503.39
51174	05/02/14	01	LEGAL SERVICES APRIL 2014	01556301		05/20/14	1,605.00
						INVOICE TOTAL:	1,605.00
51175	05/02/14	01	LEGAL SERVICES APRIL 2014	01506301		05/20/14	300.00
						INVOICE TOTAL:	300.00
51176	05/02/14	01	LEGAL SERVICES APRIL 2014	01516301		05/20/14	1,185.00
						INVOICE TOTAL:	1,185.00

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VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

41371	MICKEY, WILSON, WEILER,						
51177	05/02/14	01	LEGAL SERVICES APRIL 2014	50596301		05/20/14	195.00
						INVOICE TOTAL:	195.00
51178	05/02/14	01	LEGAL SERVICES APRIL 2014	01556301		05/20/14	172.50
						INVOICE TOTAL:	172.50
51179	05/02/14	01	LEGAL SERVICES APRIL 2014	30506301		05/20/14	2,541.50
						INVOICE TOTAL:	2,541.50
						VENDOR TOTAL:	6,502.39
41380	MENARDS - YORKVILLE						
65478	04/02/14	01	POL/2X4-7'-QTY 12	01516603		05/20/14	26.28
						INVOICE TOTAL:	26.28
						VENDOR TOTAL:	26.28
41386	METROLIFT, INC.						
56626	04/18/14	01	S&P/40'GAS RT BOOM 4/16-4/18	01546402		05/20/14	763.00
						INVOICE TOTAL:	763.00
						VENDOR TOTAL:	763.00
00005	ORKIN INC.						
93210700	05/01/14	01	BM/VH MONTHLY SERVICE	01546406		05/20/14	65.60
						INVOICE TOTAL:	65.60
93210702	05/01/14	01	BM/PW MONTHLY SERVICE 50%	01546406		05/20/14	51.02
		02	W&S/PW MONTHLY SERVICE 50%	50596406			51.01
						INVOICE TOTAL:	102.03
						VENDOR TOTAL:	167.63
01520	THE OFFICE WORKS						
233019I	04/28/14	01	S&P/FILE FOLDERS	01536613		05/20/14	2.14

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

01520	THE OFFICE WORKS						
233019I	04/28/14	02	W&S/FILE FOLDERS, MECH PENCILS	50596613		05/20/14	58.79
						INVOICE TOTAL:	60.93
233042I	04/29/14	01	W&S/BINDERS	50596613		05/20/14	41.94
						INVOICE TOTAL:	41.94
233272	05/05/14	01	POL/ENVELOPES	01516613		05/20/14	91.99
						INVOICE TOTAL:	91.99
233384I	05/08/14	01	FIN/FILE FOLDERS	01566613		05/20/14	10.49
		02	W&S/FILE FOLDERS	50506613			10.48
		03	W&S/THERMAL ROLL PAPER & RECPT	50506613			26.57
						INVOICE TOTAL:	47.54
233404I	05/09/14	01	FIN/STORAGE BOXES	01566613		05/20/14	18.50
		02	W&S/STORAGE BOXES	50506613			18.49
						INVOICE TOTAL:	36.99
						VENDOR TOTAL:	279.39
0001	RADCO COMMUNICATIONS, INC.						
79828	04/30/14	01	POL/SERVICE ON SQUAD 40&45	01516403		05/20/14	1,197.91
						INVOICE TOTAL:	1,197.91
						VENDOR TOTAL:	1,197.91
01813	RICH'S AUTO SERVICE						
04162014	04/16/14	01	POL/BATTERY SQUAD 45	01516407		05/20/14	42.00
						INVOICE TOTAL:	42.00
04222014	04/22/14	01	POL/BRAKE ROTORS PADS SQ44	01516407		05/20/14	375.45
						INVOICE TOTAL:	375.45
04292014	04/29/14	01	POL/BRAKES ROTORS PADS SQ41	01516407		05/20/14	384.75
						INVOICE TOTAL:	384.75

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R1813 RICH'S AUTO SERVICE							
04302014	04/30/14	01	POL/OIL FILTER SQUAD 43	01516407		05/20/14	40.70
						INVOICE TOTAL:	40.70
05052014	05/05/14	01	POL/OIL FILTER CHIEF	01516407		05/20/14	40.70
						INVOICE TOTAL:	40.70
						VENDOR TOTAL:	883.60
R1844 RIVER VIEW FORD, INC.							
FOCS342144	04/30/14	01	POL/REPAIRS 06 FORD EXPEDITION	01516407		05/20/14	63.15
						INVOICE TOTAL:	63.15
						VENDOR TOTAL:	63.15
S1926 SECRETARY OF STATE							
050614	05/06/14	01	POL.REGST. FOR DODGE DURANGO	01516309		05/20/14	101.00
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
S1954 STEINER ELECTRIC							
4660014.001	05/08/14	01	W&S/GENERATOR INSPECTION WH7	50606403		05/20/14	463.00
						INVOICE TOTAL:	463.00
4660020.001	05/07/14	01	W&S/GENERATOR INSPECTIONS LS9	50656403		05/20/14	650.60
						INVOICE TOTAL:	650.60
4660024.001	05/09/14	01	BM/GENERATOR INSPECTION PW	01546403		05/20/14	231.50
		02	W&S/GENERATOR INSPECTIONS LS8	50656403			231.50
						INVOICE TOTAL:	463.00
4660026.001	05/07/14	01	W&S/GENERATOR INSPECTION LS8	50656403		05/20/14	454.00
						INVOICE TOTAL:	454.00
4660028.001	05/08/14	01	W&S/GENERATOR INSPECTION LS7	50656403		05/20/14	454.00
						INVOICE TOTAL:	454.00

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

81954	STEINER ELECTRIC						
4660036.001	05/07/14	01	W&S/GENERATOR INSPECTIONS LS4	50656403		05/20/14	534.52
						INVOICE TOTAL:	534.52
4660043.001	05/07/14	01	BM/GENERATOR INSPECTIONS PW	01546403		05/20/14	553.00
						INVOICE TOTAL:	553.00
4660046.001	05/07/14	01	W&S/GENERATOR INSPECTIONS LS5	50656403		05/20/14	489.00
						INVOICE TOTAL:	489.00
46600783.001	05/08/14	01	W&S/GENERATOR INSPECTION WH10	50606403		05/20/14	1,076.00
						INVOICE TOTAL:	1,076.00
4660801.001	05/08/14	01	BM/GENERATOR INSPECTION	01546403		05/20/14	482.00
						INVOICE TOTAL:	482.00
4660826.001	05/09/14	01	W&S/GENERATOR INSPECTION PW	50606403		05/20/14	1,425.00
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	7,044.12
81991	SUGAR GROVE CHAMBER						
RC2014-1	05/01/14	01	BOARD/REIMBRS CANDENCE RIBBON	01576515		05/20/14	13.34
						INVOICE TOTAL:	13.34
						VENDOR TOTAL:	13.34
88037	STREICHER'S						
I1088348	05/01/14	01	POL/AMMUNITION	01516603		05/20/14	1,276.00
						INVOICE TOTAL:	1,276.00
I1088350	05/01/14	01	POL/AMMUNITION	01516603		05/20/14	334.99
						INVOICE TOTAL:	334.99
I1088447	05/01/14	01	POL/AMMUNITION	01516603		05/20/14	1,462.00
						INVOICE TOTAL:	1,462.00
						VENDOR TOTAL:	3,072.99

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #							

V0001426 BRYAN MANDEL							
050714	05/17/14	01	S&P/MAIL BOX REPLACEMENT	01536603		05/20/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
V0001428 SAFEGUARD PROPERTIES-RA#99762							
0272000407-02	05/15/14	01	W&S/FNLOVERPYMT 174 BROMPTON B	50001210		05/20/14	22.83
						INVOICE TOTAL:	22.83
						VENDOR TOTAL:	22.83
V0001429 WEICHERT REALTORS							
OVRPYMT	05/07/14	01	W&S/FNL25300036502 142 W PARK	50001210		05/20/14	14.42
						INVOICE TOTAL:	14.42
						VENDOR TOTAL:	14.42
V0001431 DRI BAR ILLINOIS, LLC							
050514	05/05/14	01	CD/FOX METRO PERMIT 50%	01556309		05/20/14	4,620.00
		02	KCDOT IMPACT FEES 50%	01556309			9,688.16
						INVOICE TOTAL:	14,308.16
						VENDOR TOTAL:	14,308.16
V00012 THIRD MILLENNIUM							
16900	04/30/14	01	W&S/PRINTING&MAILING UB 4/14	50506309		05/20/14	791.56
						INVOICE TOTAL:	791.56
						VENDOR TOTAL:	791.56
V72231 VERIZON WIRELESS							
9724742868	05/06/14	01	PD/CELLULAR CHARGES 4/7-5/6	01516502		05/20/14	292.30
		02	S&P/CELLULAR CHARGES 4/7-5/6	01536502			96.10
		03	BM/CELLULAR CHARGES 4/7-5/6	01546502			18.02

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

72231	VERIZON WIRELESS						
9724742868	05/06/14	04	CD/CELLULAR CHARGES 4/7-5/6	01556502		05/20/14	60.06
		05	FIN/CELLULAR CHARGES 4/7-5/6	01566502			60.06
		06	BD/CELLULAR CHARGES 4/7-5/6	01576502			60.06
		07	W&S/CELLULAR CHARGES 4/7-5/6	50506502			0.50
		08	PW/CELLULAR CHARGES 4/7-5/6	50596502			294.53
		09	PD/MOBIL BROADBAND CARDS	01516502			380.10
						INVOICE TOTAL:	1,261.73
						VENDOR TOTAL:	1,261.73
72301	WAUBONSEE COMMUNITY COLLEGE						
106620	05/06/14	01	FIN/COMM.OF EXLNCE JM	01566208		05/20/14	347.50
		02	W&S/COMM OF EXLNCE JM	50506208			347.50
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
72306	WATER SOLUTIONS						
34718	04/14/14	01	W&S/WSU118	50606607		05/20/14	3,964.50
		02	W&S/FUEL CHARGE	50606607			47.25
						INVOICE TOTAL:	4,011.75
						VENDOR TOTAL:	4,011.75
72315	WASTE MANAGEMENT						
3349835-2011-8	05/01/14	01	REFUSE COLLECTION- APRIL 14	57506513		05/20/14	62,593.76
						INVOICE TOTAL:	62,593.76
						VENDOR TOTAL:	62,593.76
72515	YORKVILLE NAPA AUTO PARTS						
72326	04/16/14	01	S&P/VEHICLE REPAIR SUPPLIES	01536617		05/20/14	15.07
						INVOICE TOTAL:	15.07
72328	04/16/14	01	S&P/VEHICLE REPAIR SUPPLIES	01536617		05/20/14	21.99
						INVOICE TOTAL:	21.99

DATE: 05/16/14
TIME: 11:25:10
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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
72515	YORKVILLE NAPA AUTO PARTS						
73127	04/24/14	01	S&P/VEHICL REPAIR SUPPLIES	01536617		05/20/14	431.89
		02	BM/VEHICL REPAIR SUPPLIES	01546617			185.09
		03	W&S/VEHICL REPAIR SUPPLIES	50596617			616.98
						INVOICE TOTAL:	1,233.96
73796	05/01/14	01	S&P/VEHICLE REPAIR SUPPLIES	01536617		05/20/14	94.61
		02	BM/VEHICLE REPAIR SUPPLIES	01546617			40.55
		03	W&S/VEHICLE REPAIR SUPPLIES	50596617			135.15
						INVOICE TOTAL:	270.31
73806	05/01/14	01	S&P/VEHICLE REPAIR SUPPLIES	01536617		05/20/14	19.99
						INVOICE TOTAL:	19.99
73833	05/01/14	01	S&P/VEHICLE REPAIR SUPPLIES	01536617		05/20/14	24.90
						INVOICE TOTAL:	24.90
						VENDOR TOTAL:	1,586.22
						TOTAL ALL INVOICES:	208,360.88

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: MAY 20, 2014 REGULAR BOARD MEETING
DATE: MAY 15, 2014

ISSUE

Should the Village Board approve the April 2014 monthly Treasurer's report.

DISCUSSION

Please note that all of the following April 30, 2014 numbers are unaudited. Throughout the next 3 months, the Finance Department will make adjustments to account for receivables, payables, accrued liabilities, prepaid items and other journal entries that may change the total revenues, total expenditures, and resulting surplus or deficit in each fund.

1) The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At April 30, 2014 we are through 12 months of the year (100.0%).

The General Fund revenues and expenditures are at 100.5% and 92.7%, respectively. While total actual revenues are in excess of the budget, there are several accounts that warrant specific attention. Sales tax and natural gas utility taxes are expected to be higher than budgeted by \$66,000 and \$26,900, respectively; while the telecommunications taxes and court fines are expected to be lower than budgeted by \$65,800 and \$38,400, respectively. The main reason for the expenditures being lower than budgeted is a concerted effort by staff to control costs as much as possible. Some of the savings are in part-time salaries of \$44,300 in the Police Department, \$34,700 of savings in repair and maintenance-ROW in the Street Department, and \$83,800 savings of engineering services in Community Development. 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	12,014	111.6%	A
01-51-6309	Other Professional Svc	7,475	25,291	338.3%	B
01-51-6403	Repair & Maint. Serv-Eq	10,303	22,175	215.2%	C
01-51-6603	Specialized Supplies	8,650	11,683	135.0%	D

01-53-6102	Salaries-Overtime	10,576	30,165	285.2%	E
01-53-6601	Fuels & Lubricants	22,950	31,077	135.4%	F
01-53-6609	Roadway Maint. Sup	13,000	16,863	129.7%	G
01-53-6617	Vehicle Maint. Supplies	10,000	30,162	301.6%	H
01-54-6102	Salaries-Overtime	3,662	11,964	326.7%	I
01-54-6206	IMRF Contributions	6,118	6,976	114.0%	J
01-54-6406	Repair, Maint. Serv-Bldg	22,348	29,081	130.1%	K
01-55-6104	Salaries – Part-Time	5,073	5,864	115.5%	L
01-55-6309	Other Professional Serv.	63,025	81,229	128.8%	M
01-56-6309	Other Professional Svc	5,502	13,674	248.5%	N

- A Adm – This is related to on-going development within the Village.
- B Pol – This is related to contractual costs of temporary personnel.
- C Pol – This is due the general maintenance of squad equipment. This account was expected to be over budget.
- D Pol – This is due to increased costs for ammunition. This account was expected to be over budget for the fiscal year.
- E Str – Overtime overage is due to the EAB tree removals and the unanticipated heavy snow plow season.
- F Str – This is also attributed to the unanticipated heavy snow plow season and related fuels costs.
- G Str – This is due to the increase of roadway maintenance (cold patch, etc.) required to remedy excessive potholes throughout the Village as a result of the harsh winter season.
- H Str – An increase in maintenance to snow plows and existing fleet have brought this account over budget this fiscal year.
- I BM – This is due to the heavy snow plow season and labor cost allocations between the Street & Building Maintenance departments.
- J BM – This increase is due to unanticipated increase of overtime as a result of the additional snow events. Overtime has a direct impact on contributions.
- K BM – This is due mainly to new carpet installations and heating/cooling repairs at Village Hall, as well as routine maintenance of landscaping of Village Hall and the Public Works facilities.
- L CD – This is due to the unexpected increase in permits issued thus far. This item has an offsetting revenue account.
- M CD – This is due to the contractual costs of temporary personnel.
- N Fin – This is due to contractual costs of temporary personnel.

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 105.1% and expenditures are at 129.1%. The revenues are high due to the sale of fixed assets and costs associated with the Mallard Point and Rolling Oaks drainage project, respectfully.

The Industrial TIF #1 Fund revenues are at .3% expenditures are at 2.7%.

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

The Infrastructure Capital Projects Fund revenues are at 83.5% and expenditures are 57.5%. The revenues are low due to project grants not being received yet or starting later than anticipated. The expenditures are low due to projects not being billed or starting later than anticipated.

The Debt Service Fund revenues and expenditures (excluding the 2006A refunding) are at 87.3% and 100.0%, respectively.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 98.0% and 94.9%, respectively. The capital revenues and expenses are at 93.7% and 21.1%, respectively. The capital expenses are low due to projects not being billed or 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>	
50-50-6309	Other Professional Serv.	20,377	29,618	145.3%	O
50-59-6102	Salaries – Overtime	41,887	69,834	166.7%	P
50-59-6407	Repair, Maint. Svc.-Veh	12,000	14,737	122.8%	Q
50-59-6503	Telecommunications	6,991	7,788	111.4%	R
50-60-6406	Repair & Maint. Serv-Bldg	4,000	6,326	158.1%	S

O Adm – This is due contractual costs of temporary personnel.

P PW – This due to assistance with snow plowing.

Q PW – This is due to multiple unforeseen repairs of the Villages’ fleet.

R PW – This is due to purchase of hands-free headset to comply with new state law.

S Water Op. – This is due to unforeseen electrical repairs at the well 10

The Refuse Fund revenues and expenses are at 99.9% and 91.4%, 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 April 30, 2014, 32 residential, 2 commercial, and 356 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	76,244	160.3%
01-00-3320	Cert of Occupancy Fees	1,600	4,960	310.0%

01-00-3330	Plan Review Fees	2,965	4,935	166.4%
01-00-3340	Reinspection Fees	1,615	2,555	158.2%
01-00-3740	Zoning and Filing Fees	5,500	5,750	104.5%
01-00-3760	Review and Dev. Fees	120,950	61,734	51.1%
30-00-3850	Improvement Donations	0	10,170	100.0%
30-00-3852	Life Safety-Police	1,875	500	26.7%
30-00-3853	Life Safety-Streets	1,875	500	26.7%
35-00-3855	Road Impact Fee	46,600	125,428	269.1%
50-00-3310	Meter Reinspections	1,178	480	40.8%
50-00-3670	Meter Sales	13,550	16,781	123.8%
50-01-3651	Water Tap-On Fees	34,903	67,964	194.7%
50-01-3652	Sewer Tap-On Fees	7,684	4,681	61.0%
50-01-3791	Fire Suppr Tap-On Fee	17,403	0	0.0%

2) The summarized revenue and expense budget vs. actual graphs for April 30, 2014 are attached (pages 9 - 28).

3) The Detailed Revenue & Expense Reports are attached for April 30, 2014 (pages 29 - 50).

COST

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

RECOMMENDATION

That the Board approve the April 2014 monthly Treasurer's reports

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND						
FOR 12 PERIODS ENDING						
DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	313,380.60	344,767.74	10.0	4,627,445.00	4,603,556.61	(0.5)
TOTAL REVENUES	313,380.60	344,767.74	10.0	4,627,445.00	4,603,556.61	(0.5)
EXPENSES						
INFORMATION TECHNOLOGY	3,011.41	5,683.23	(88.7)	36,137.00	32,347.98	10.4
ADMINISTRATION	30,852.26	21,841.28	29.2	370,228.00	354,144.67	4.3
POLICE	184,771.67	156,878.55	15.0	2,217,261.00	2,125,412.76	4.1
PUBLIC WORKS- STREET DIVISION	70,813.44	41,380.69	41.5	849,763.00	817,797.92	3.7
BUILDING MAINTENANCE	12,535.56	10,306.14	17.7	150,428.00	154,858.08	(2.9)
COMMUNITY DEVELOPMENT	52,381.76	27,112.76	48.2	628,582.00	525,439.09	16.4
FINANCE	13,076.23	10,059.27	23.0	156,916.00	143,482.41	8.5
BOARD AND COMMISSIONS	14,703.09	11,532.58	21.5	176,438.00	94,054.01	46.6
TOTAL EXPENSES	382,145.42	284,794.50	25.4	4,585,753.00	4,247,536.92	7.3
TOTAL FUND REVENUES	313,380.60	344,767.74	10.0	4,627,445.00	4,603,556.61	(0.5)
TOTAL FUND EXPENSES	382,145.42	284,794.50	25.4	4,585,753.00	4,247,536.92	7.3
PLUS (DEFICIT)	(68,764.82)	59,973.24	(187.2)	41,692.00	356,019.69	753.9

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES	22,330.66	23,577.38	5.5	267,968.00	281,719.36	5.1
TOTAL REVENUES	22,330.66	23,577.38	5.5	267,968.00	281,719.36	5.1
EXPENSES						
ADMINISTRATION	0.00	5,000.00	100.0	0.00	5,195.00	100.0
POLICE	16,939.41	9,083.35	46.3	203,273.00	212,879.68	(4.7)
PUBLIC WORKS STREETS	10,229.91	47,845.85	(367.7)	122,759.00	203,049.15	(65.4)
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	27,169.32	61,929.20	(127.9)	326,032.00	421,123.83	(29.1)
GENERAL FUND REVENUES	22,330.66	23,577.38	5.5	267,968.00	281,719.36	5.1
GENERAL FUND EXPENSES	27,169.32	61,929.20	(127.9)	326,032.00	421,123.83	(29.1)
PLUS (DEFICIT)	(4,838.66)	(38,351.82)	692.6	(58,064.00)	(139,404.47)	140.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

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

REVENUES						
REVENUES	41,666.66	0.00	100.0	500,000.00	1,462.80	(99.7)

TOTAL REVENUES	41,666.66	0.00	100.0	500,000.00	1,462.80	(99.7)

EXPENSES						
PUBLIC WORKS STREETS	73,918.50	9,384.40	87.3	887,022.00	21,114.90	97.6
COMMUNITY DEVELOPMENT	41.66	0.00	100.0	500.00	2,338.51	(367.7)

TOTAL EXPENSES	73,960.16	9,384.40	87.3	887,522.00	23,453.41	97.3

TOTAL FUND REVENUES	41,666.66	0.00	100.0	500,000.00	1,462.80	(99.7)
TOTAL FUND EXPENSES	73,960.16	9,384.40	87.3	887,522.00	23,453.41	97.3
PLUS (DEFICIT)	(32,293.50)	(9,384.40)	(70.9)	(387,522.00)	(21,990.61)	(94.3)

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VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 14

FOR FUND: INDUSTRIAL TIF #2 FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr style="border-top: 1px dashed black;"/>						
ENSES						
COMMUNITY DEVELOPMENT	448.71	0.00	100.0	5,385.00	0.00	100.0
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TOTAL EXPENSES	448.71	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 12 PERIODS ENDING APRIL 30, 2014

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

REVENUES						
REVENUES	161,919.35	69,661.34	(56.9)	1,981,103.00	1,652,309.93	(16.5)

TOTAL REVENUES	161,919.35	69,661.34	(56.9)	1,981,103.00	1,652,309.93	(16.5)

EXPENSES						
MOTOR FUEL TAX	36,277.33	0.00	100.0	435,328.00	523,348.97	(20.2)
STREETS DIVISION	186,897.57	51,724.08	72.3	2,242,771.00	986,658.24	56.0
BUILDING & ZONING	0.00	10,200.00	100.0	0.00	28,717.25	100.0

TOTAL EXPENSES	223,174.90	61,924.08	72.2	2,678,099.00	1,538,724.46	42.5

TOTAL FUND REVENUES	161,919.35	69,661.34	(56.9)	1,981,103.00	1,652,309.93	(16.5)
TOTAL FUND EXPENSES	223,174.90	61,924.08	72.2	2,678,099.00	1,538,724.46	42.5
PLUS (DEFICIT)	(61,255.55)	7,737.26	(112.6)	(696,996.00)	113,585.47	(116.2)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND						
FOR 12 PERIODS ENDING APRIL 30, 2014						
DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES	87,185.00	75,869.58	(12.9)	1,046,220.00	913,113.68	(12.7)
TOTAL REVENUES	87,185.00	75,869.58	(12.9)	1,046,220.00	913,113.68	(12.7)
EXPENSES						
ADMINISTRATION	88,683.57	0.00	100.0	1,064,203.00	1,064,717.69	0.0
TOTAL EXPENSES	88,683.57	0.00	100.0	1,064,203.00	1,064,717.69	0.0
NET FUND REVENUES	87,185.00	75,869.58	(12.9)	1,046,220.00	913,113.68	(12.7)
NET FUND EXPENSES	88,683.57	0.00	100.0	1,064,203.00	1,064,717.69	0.0
PLUS (DEFICIT)	(1,498.57)	75,869.58	(5162.7)	(17,983.00)	(151,604.01)	743.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

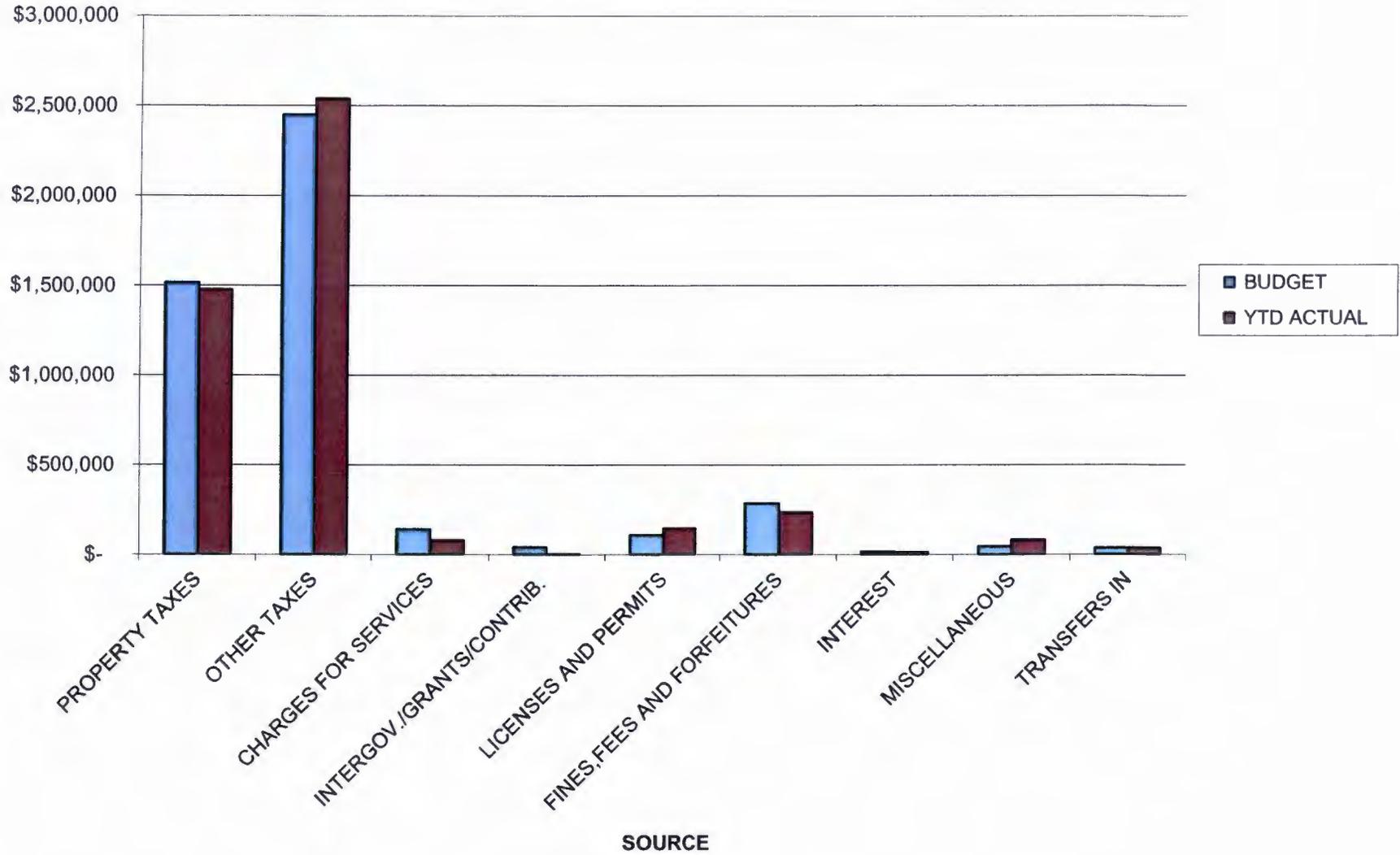
FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	262,477.63	236,796.25	(9.7)	3,149,732.00	3,085,149.24	(2.0)
CAPITAL REVENUES	41,800.49	312,426.13	647.4	501,606.00	514,261.05	2.5
TOTAL REVENUES	304,278.12	549,222.38	80.5	3,651,338.00	3,599,410.29	(1.4)
EXPENSES						
INFORMATION TECHNOLOGY	2,719.82	5,253.07	(93.1)	32,638.00	25,117.38	23.0
ADMINISTRATION	159,814.50	406,169.75	(154.1)	1,917,775.00	1,871,628.09	2.4
PW ADMINISTRATION	64,811.73	57,614.14	11.1	777,742.00	767,603.58	1.3
WATER OPERATIONS	35,123.87	17,084.59	51.3	421,487.00	347,667.37	17.5
SEWER OPERATIONS	6,899.88	5,492.26	20.4	82,799.00	54,475.97	34.2
WATER CAPITAL	64,834.16	0.00	100.0	778,010.00	163,839.44	78.9
SEWER CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	334,203.96	491,613.81	(47.0)	4,010,451.00	3,230,331.83	19.4
TOTAL FUND REVENUES	304,278.12	549,222.38	80.5	3,651,338.00	3,599,410.29	(1.4)
TOTAL FUND EXPENSES	334,203.96	491,613.81	(47.0)	4,010,451.00	3,230,331.83	19.4
PLUS (DEFICIT)	(29,925.84)	57,608.57	(292.5)	(359,113.00)	369,078.46	(202.7)

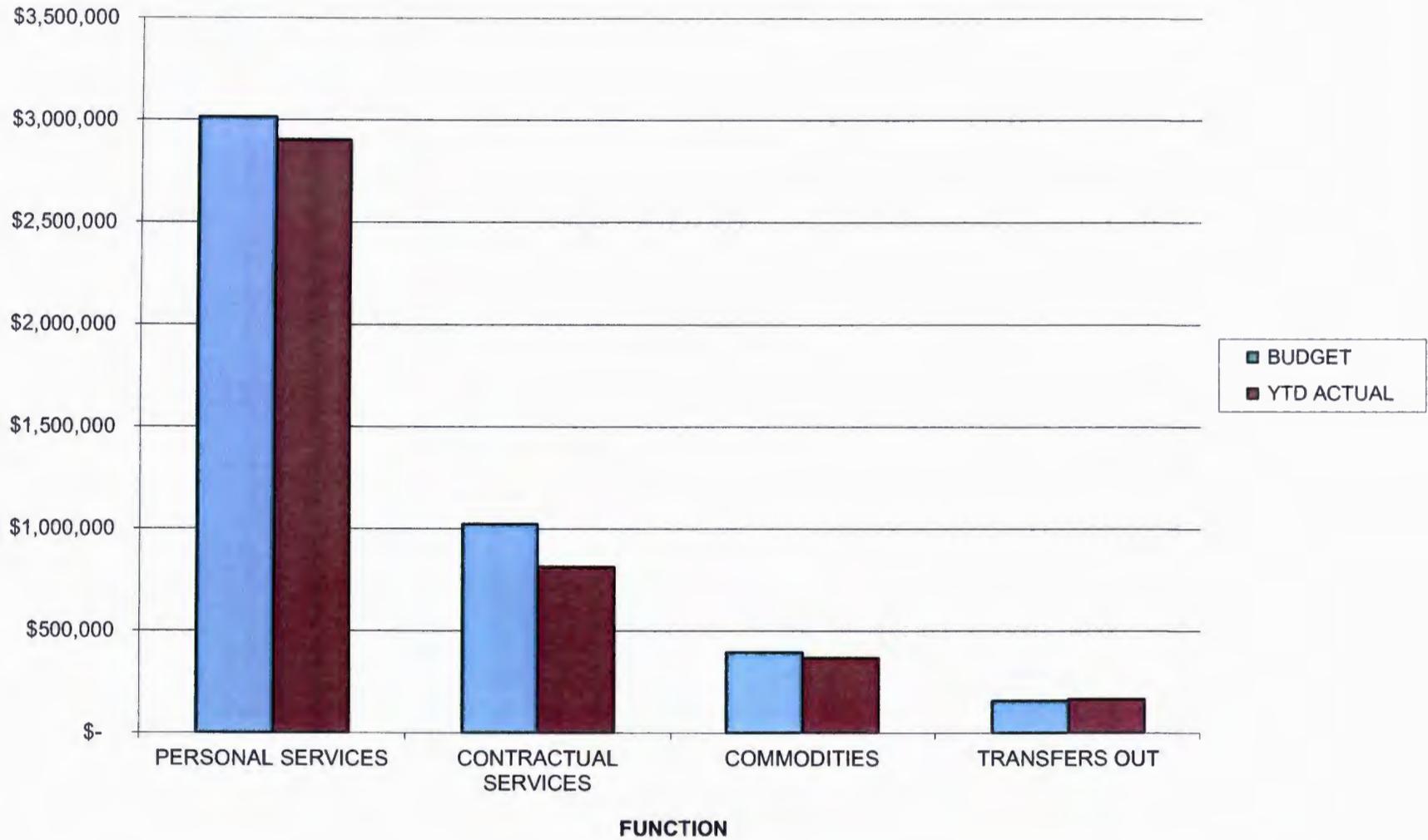
VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: REFUSE FUND FOR 12 PERIODS ENDING			APRIL 30, 2014		
	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	66,382.98	66,736.34	0.5	796,596.00	795,081.71	(0.1)
TOTAL REVENUES	66,382.98	66,736.34	0.5	796,596.00	795,081.71	(0.1)
EXPENSES						
ADMINISTRATION	65,274.16	65,429.31	(0.2)	783,290.00	715,676.00	8.6
TOTAL EXPENSES	65,274.16	65,429.31	(0.2)	783,290.00	715,676.00	8.6
TOTAL FUND REVENUES	66,382.98	66,736.34	0.5	796,596.00	795,081.71	(0.1)
TOTAL FUND EXPENSES	65,274.16	65,429.31	(0.2)	783,290.00	715,676.00	8.6
PLUS (DEFICIT)	1,108.82	1,307.03	17.8	13,306.00	79,405.71	496.7

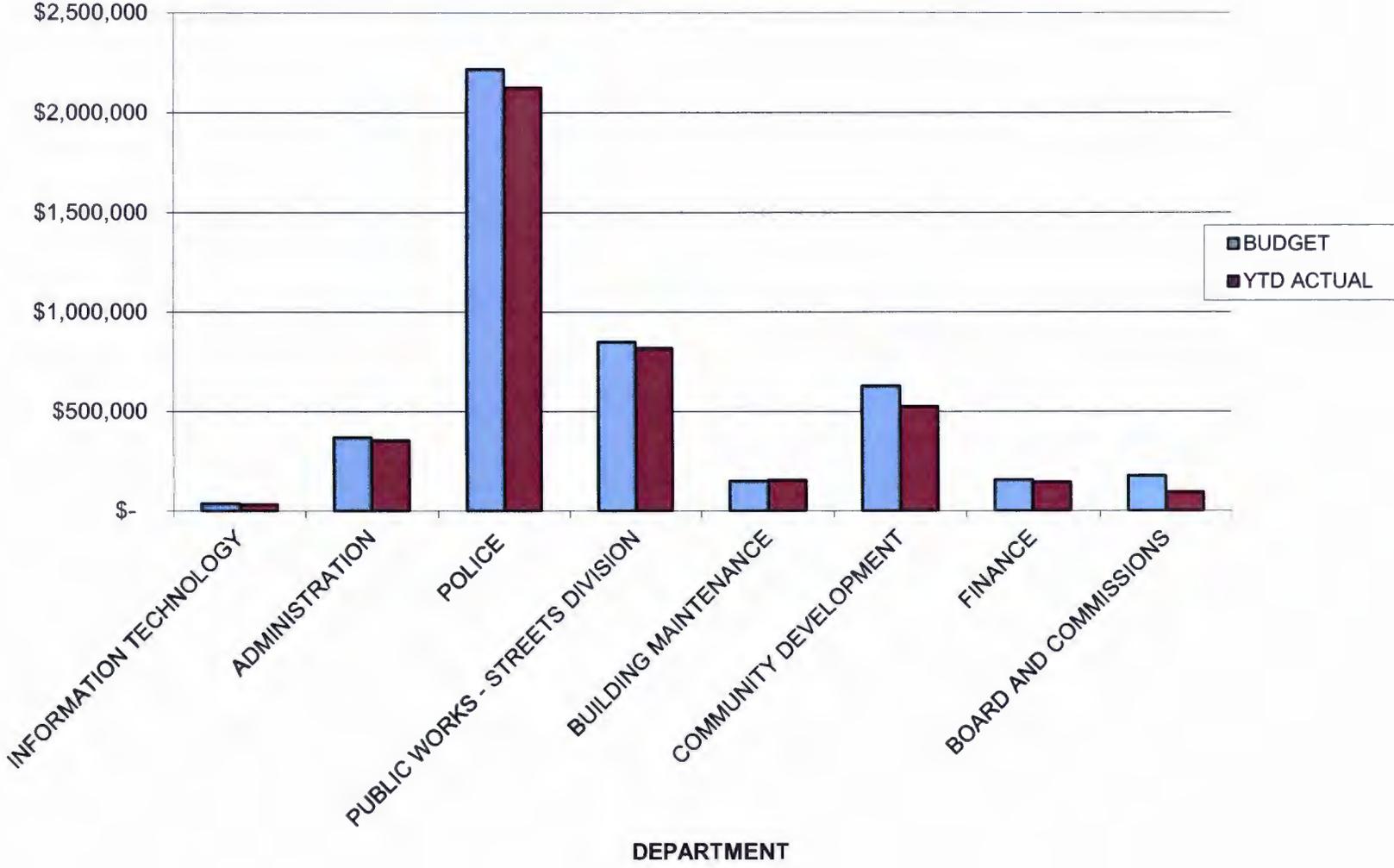
**VILLAGE OF SUGAR GROVE
GENERAL FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



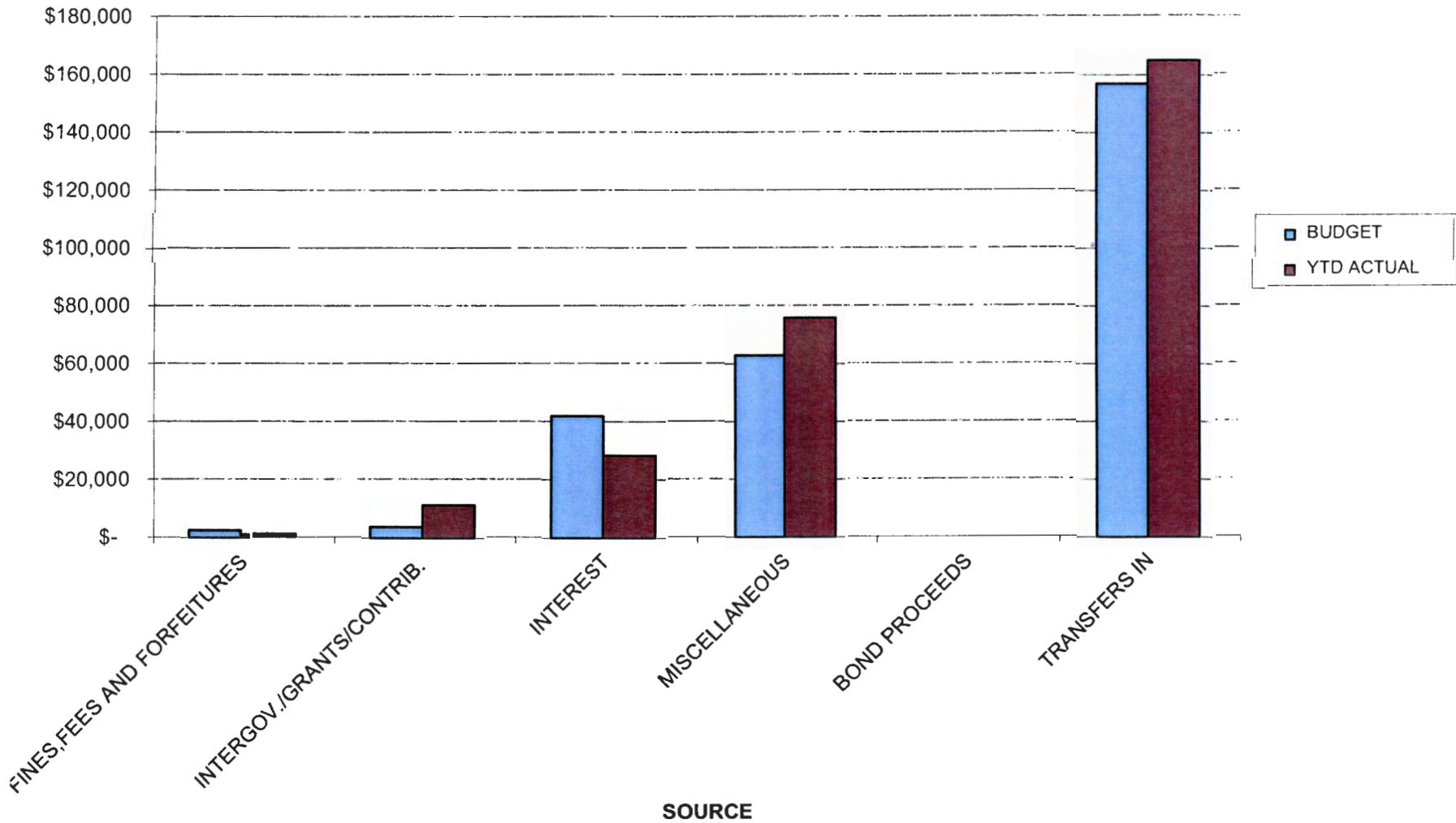
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



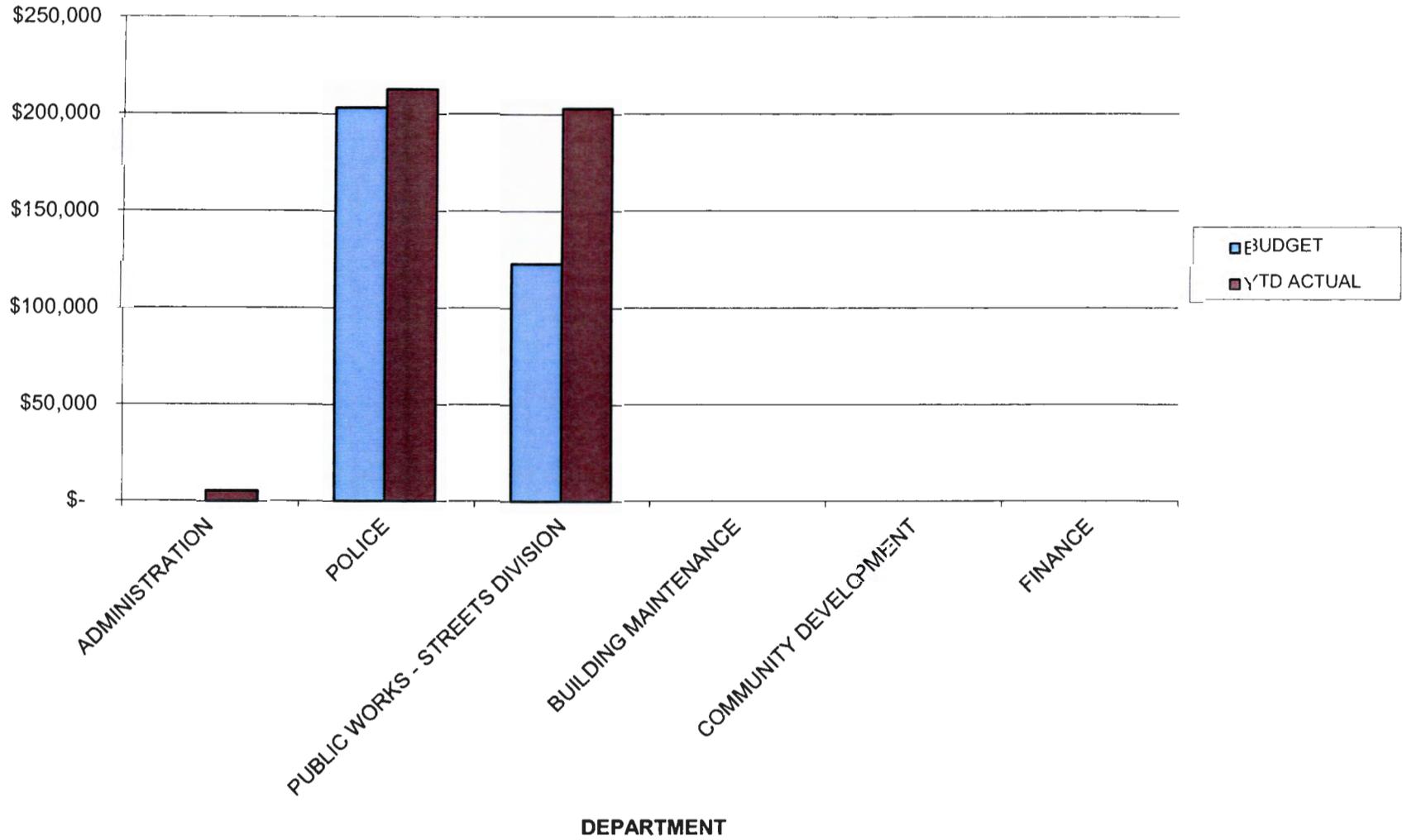
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



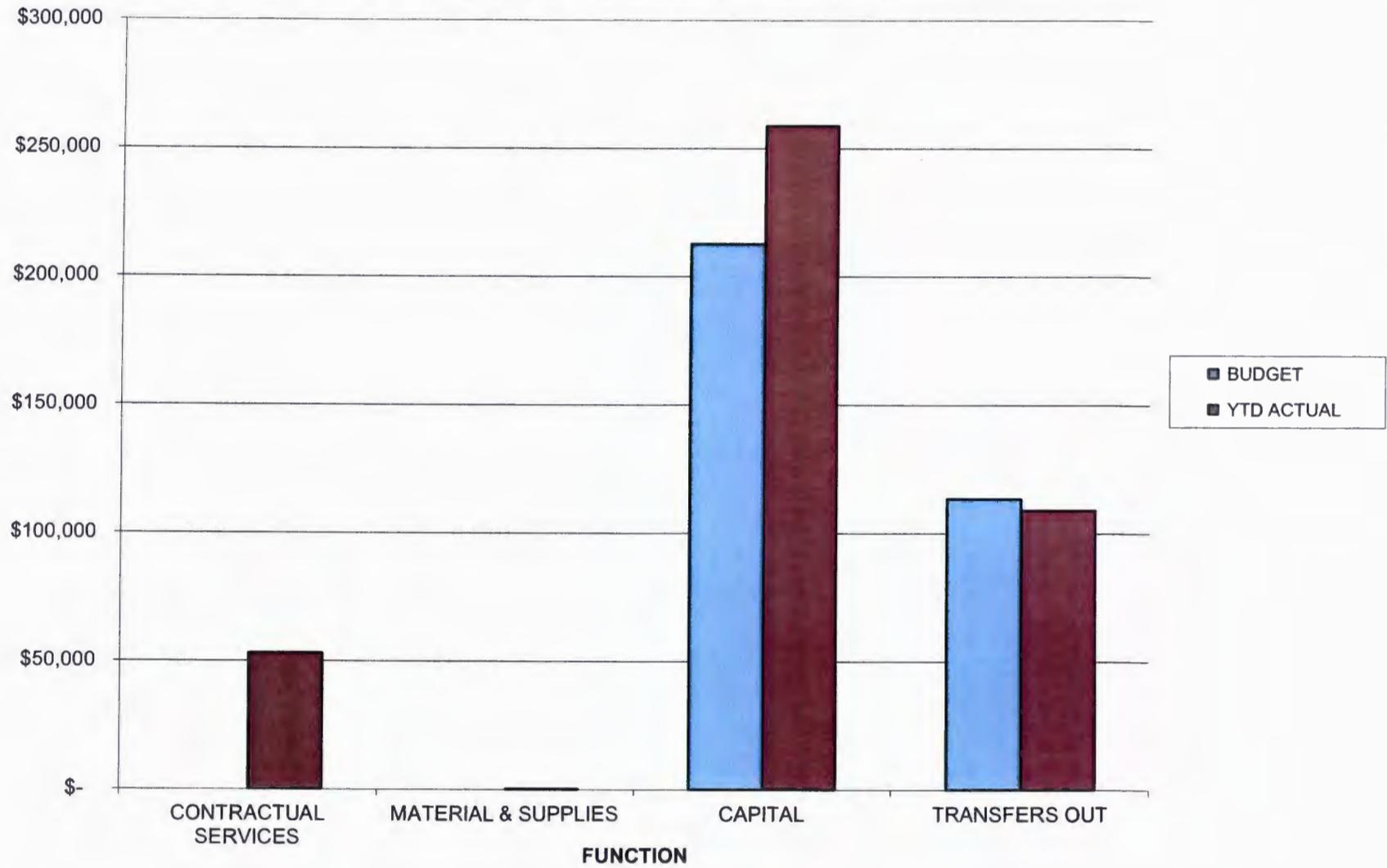
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



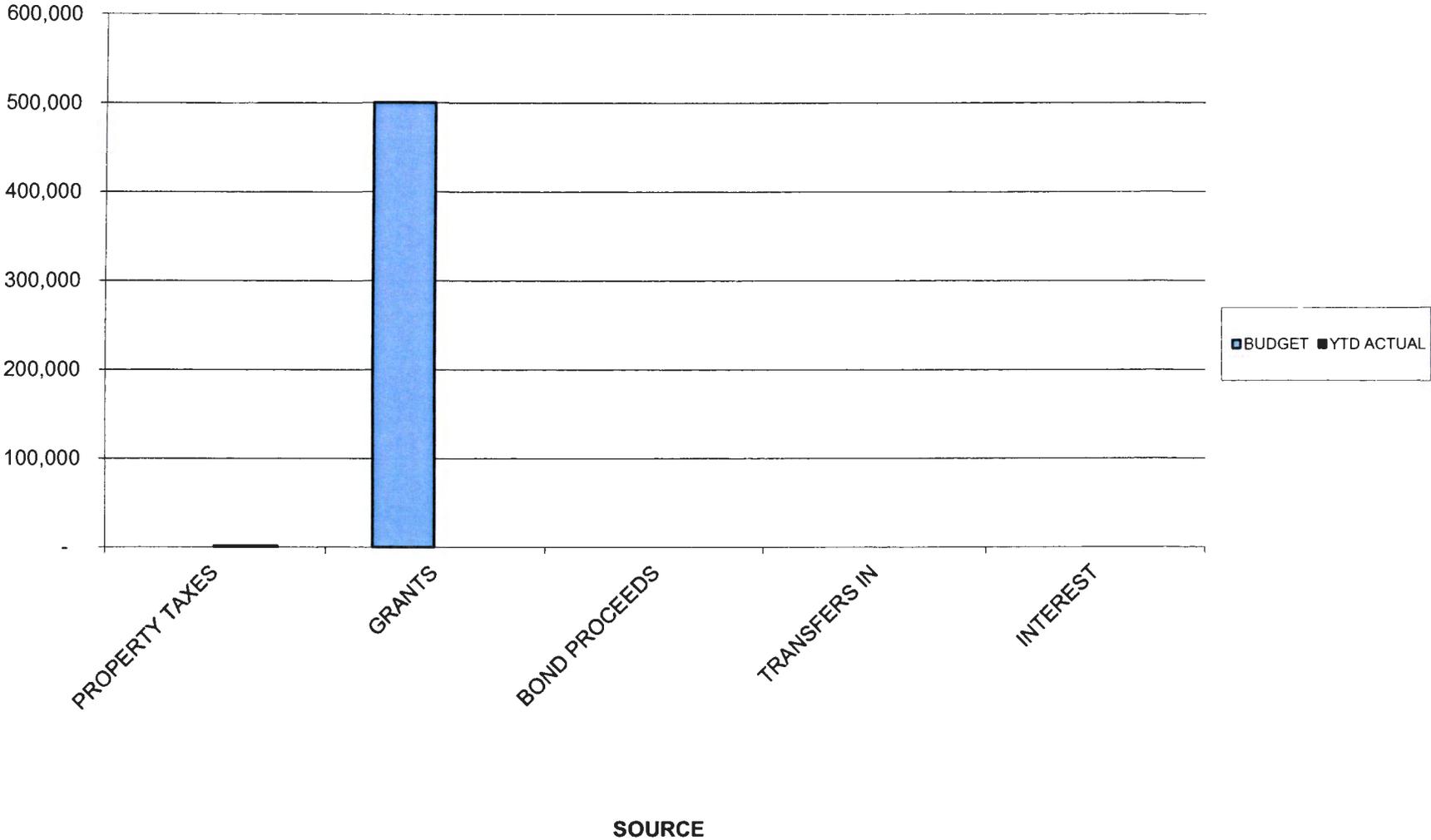
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



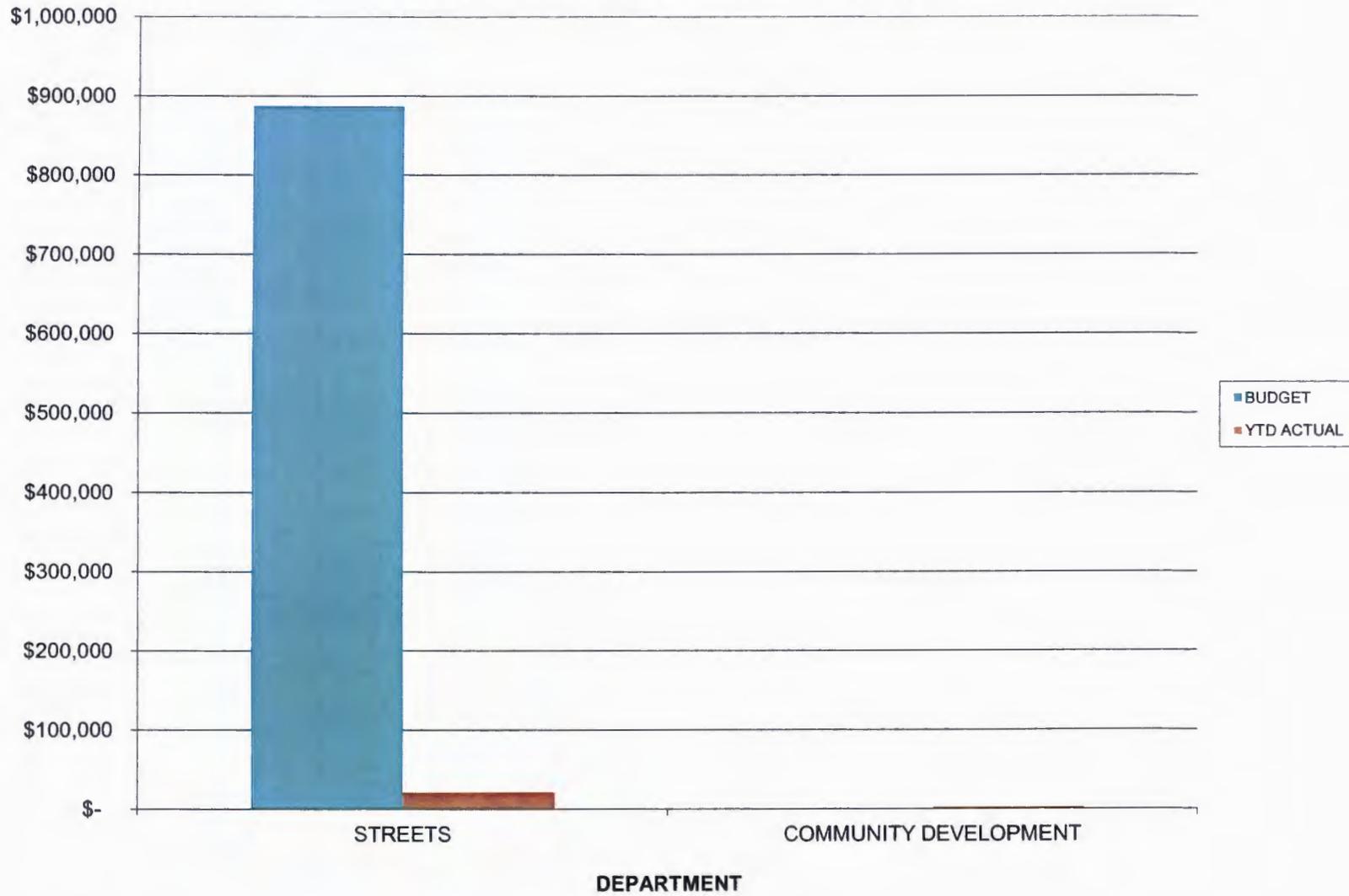
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



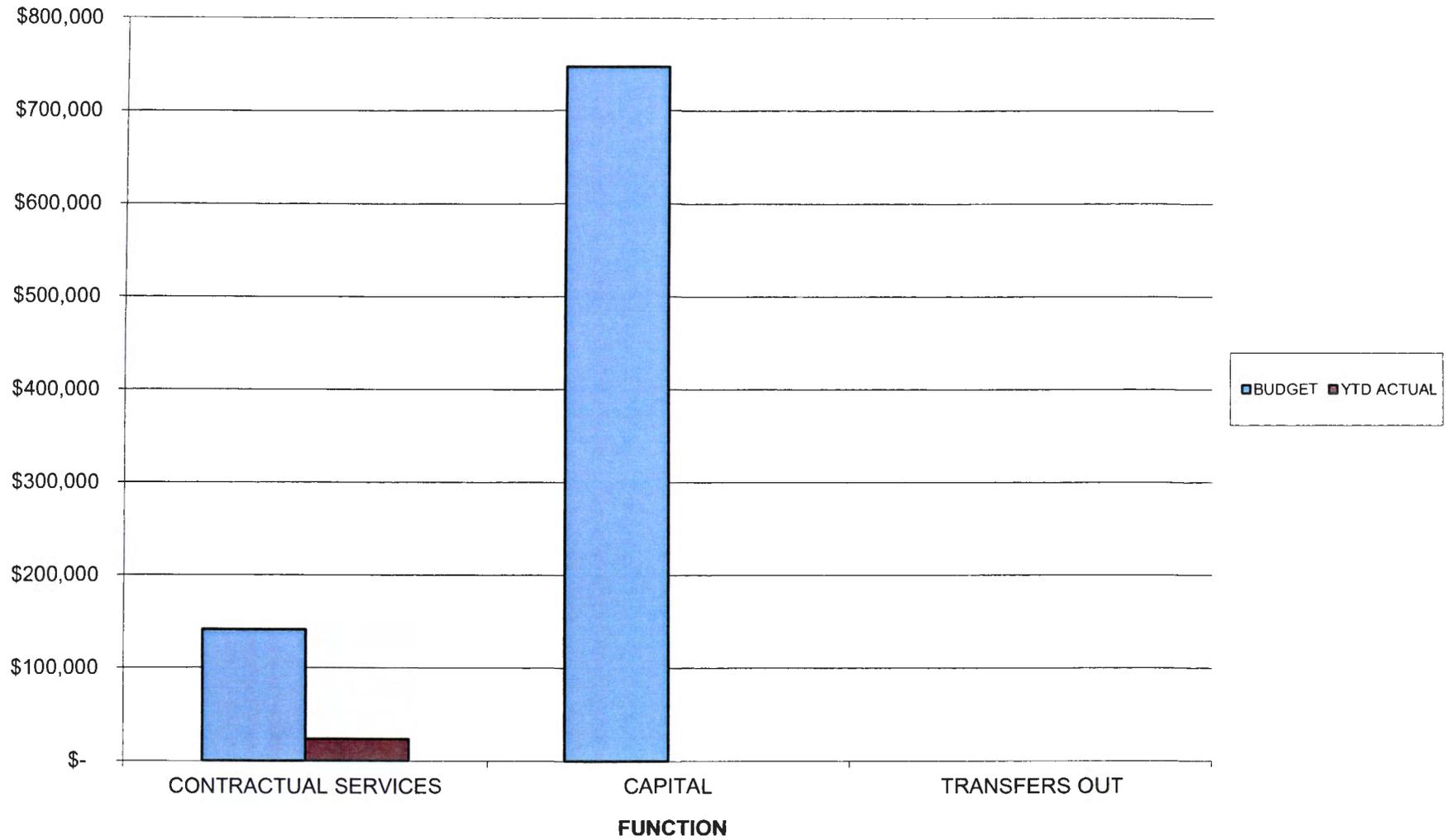
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



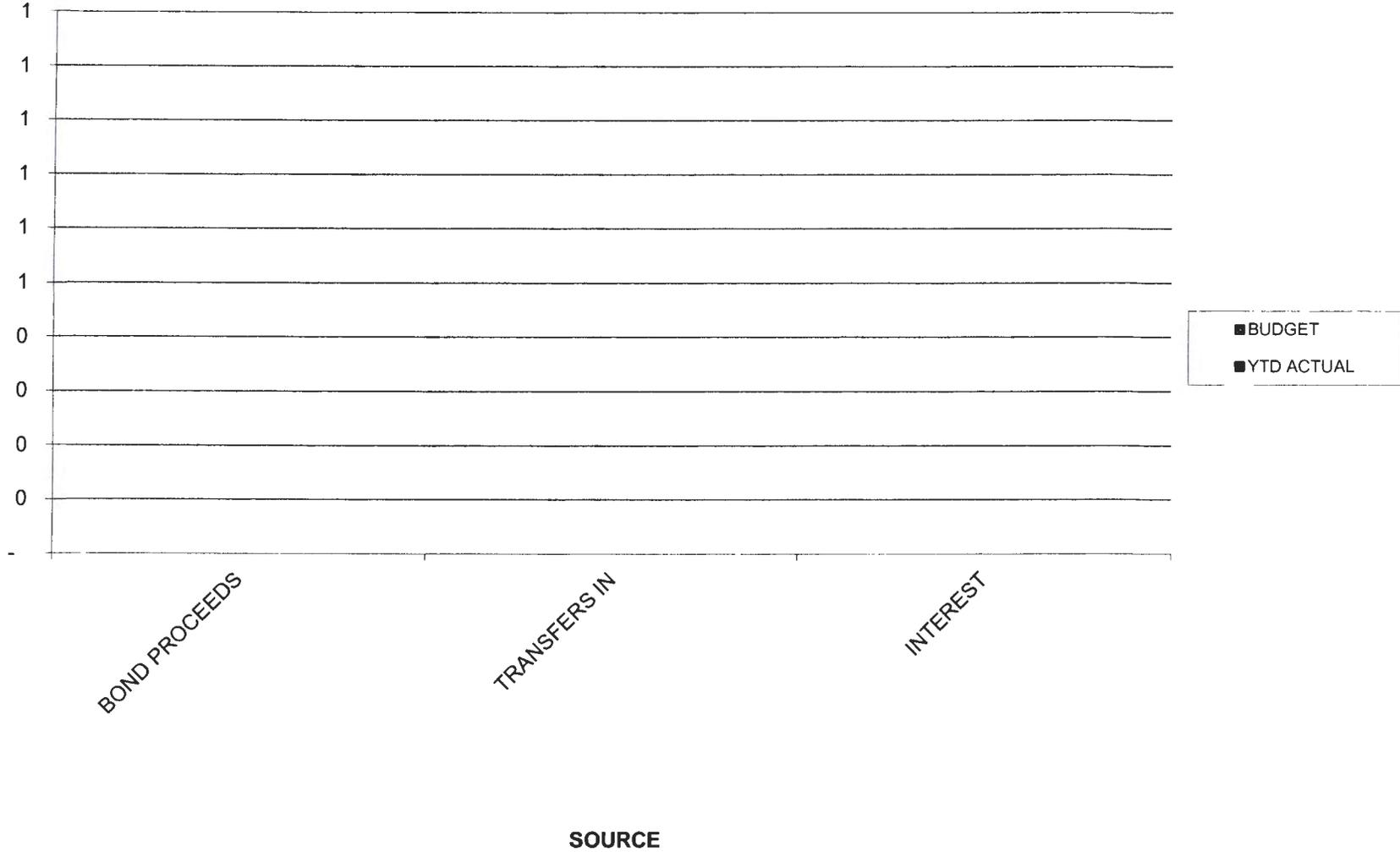
VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL



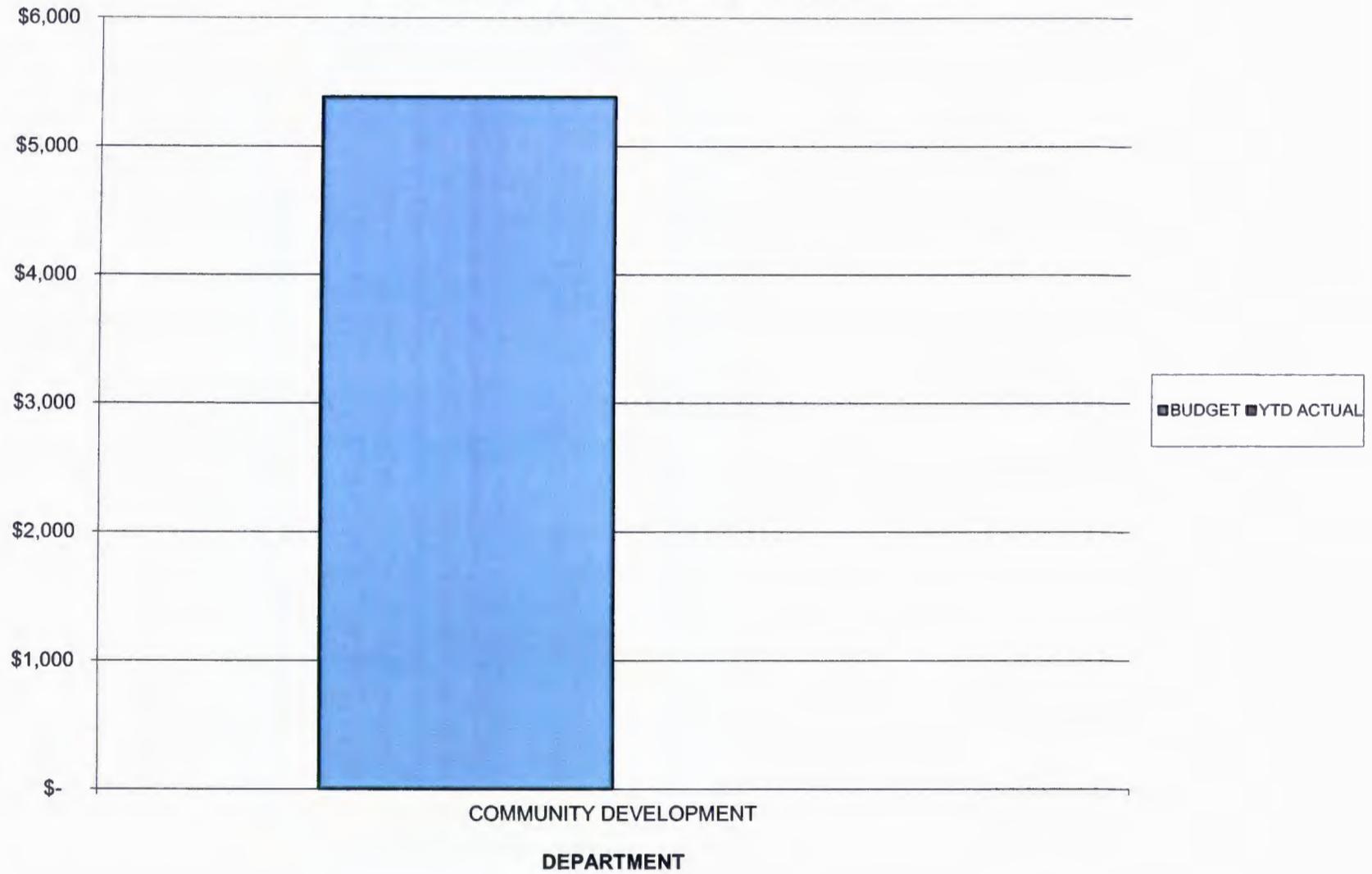
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



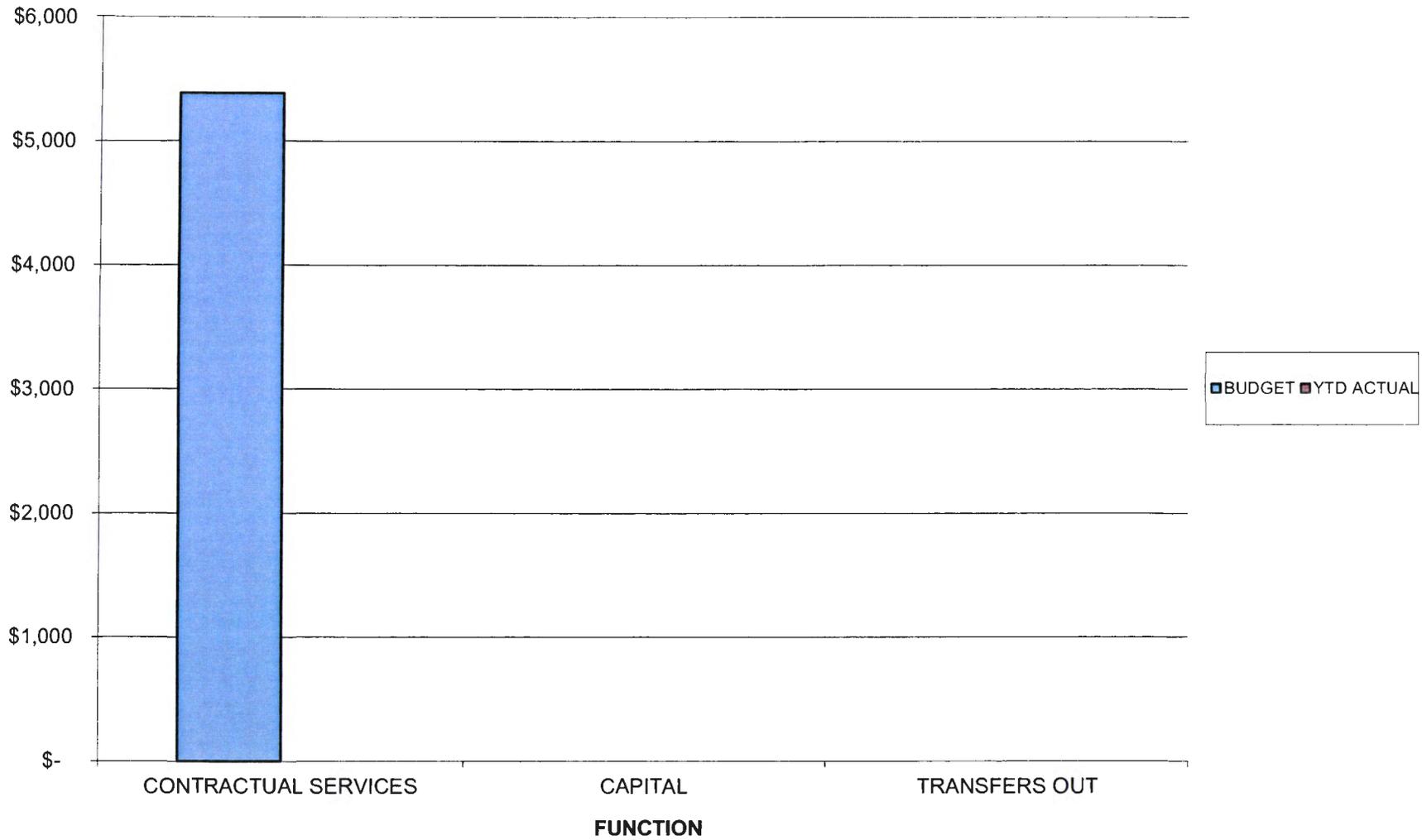
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



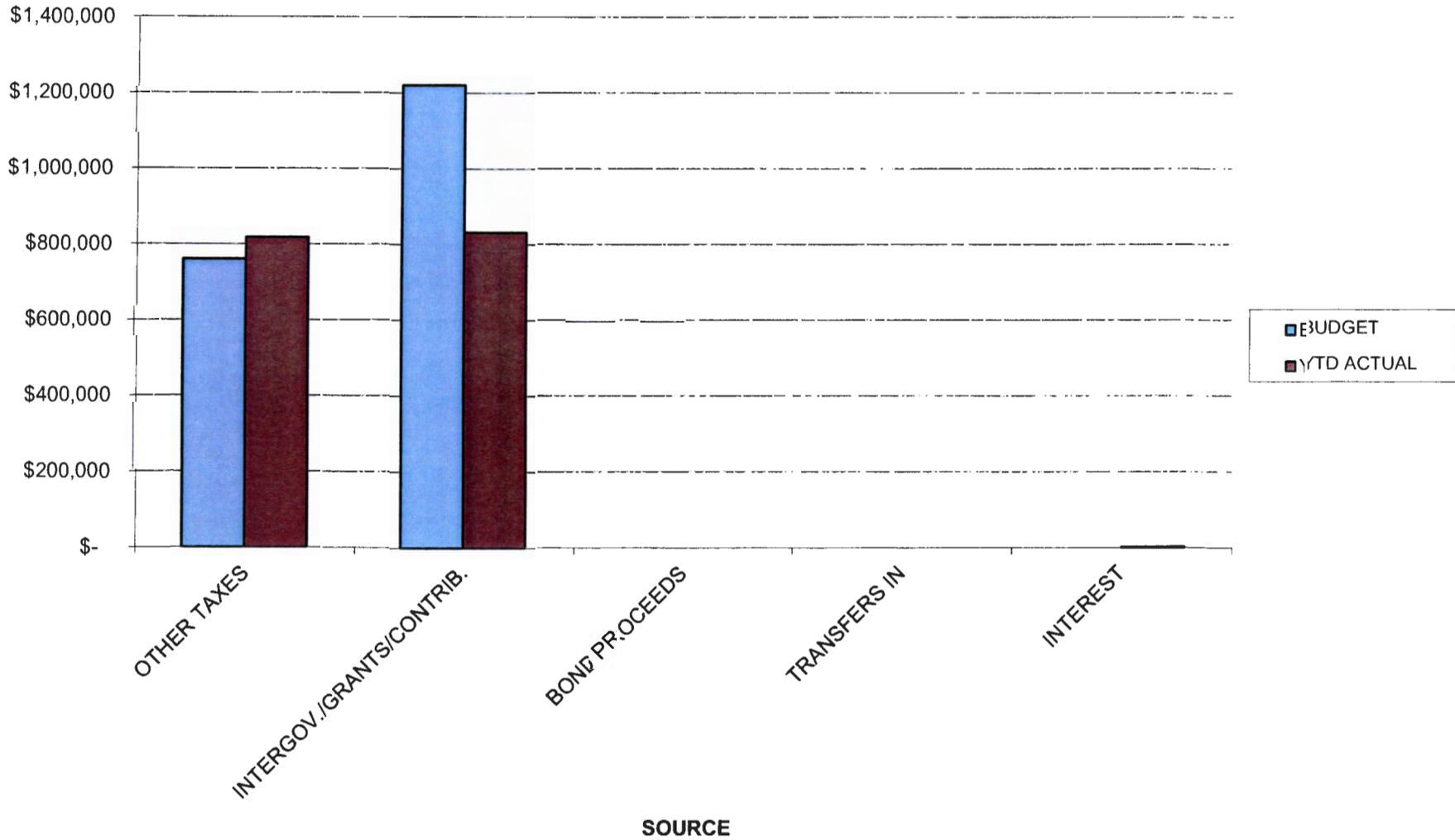
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF 2 FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



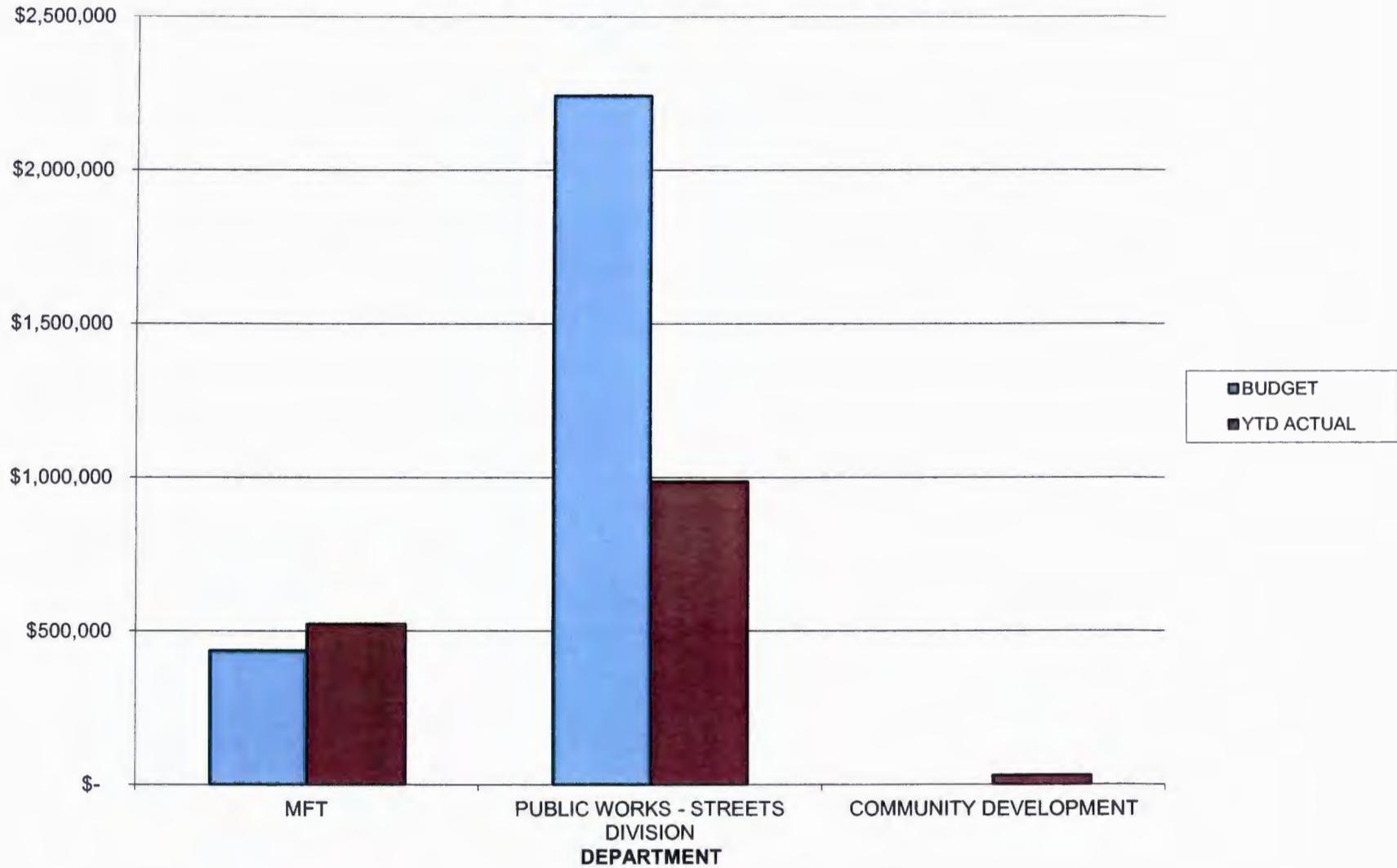
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND EXPENDITURES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



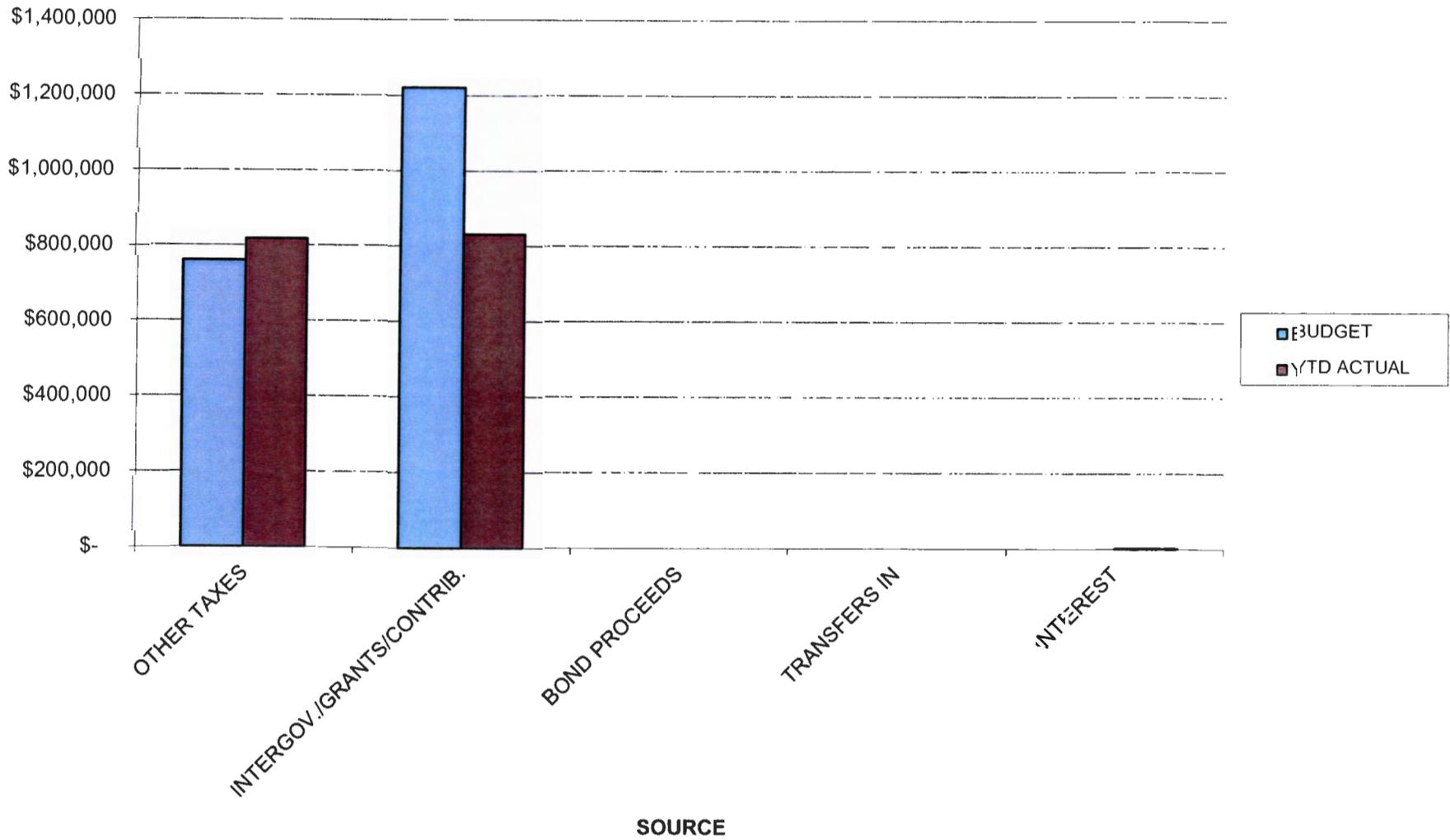
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



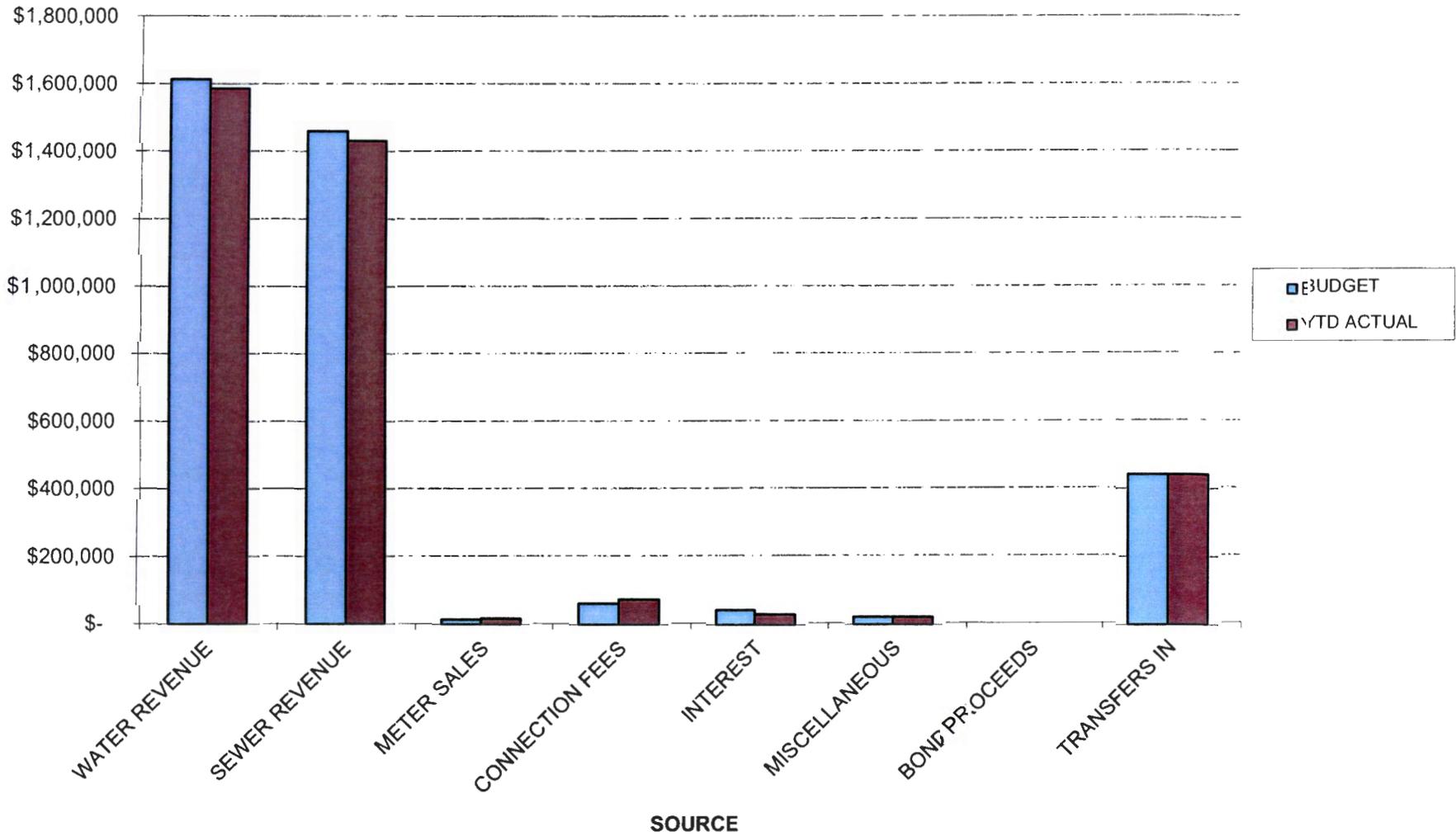
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND EXPENDITURES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



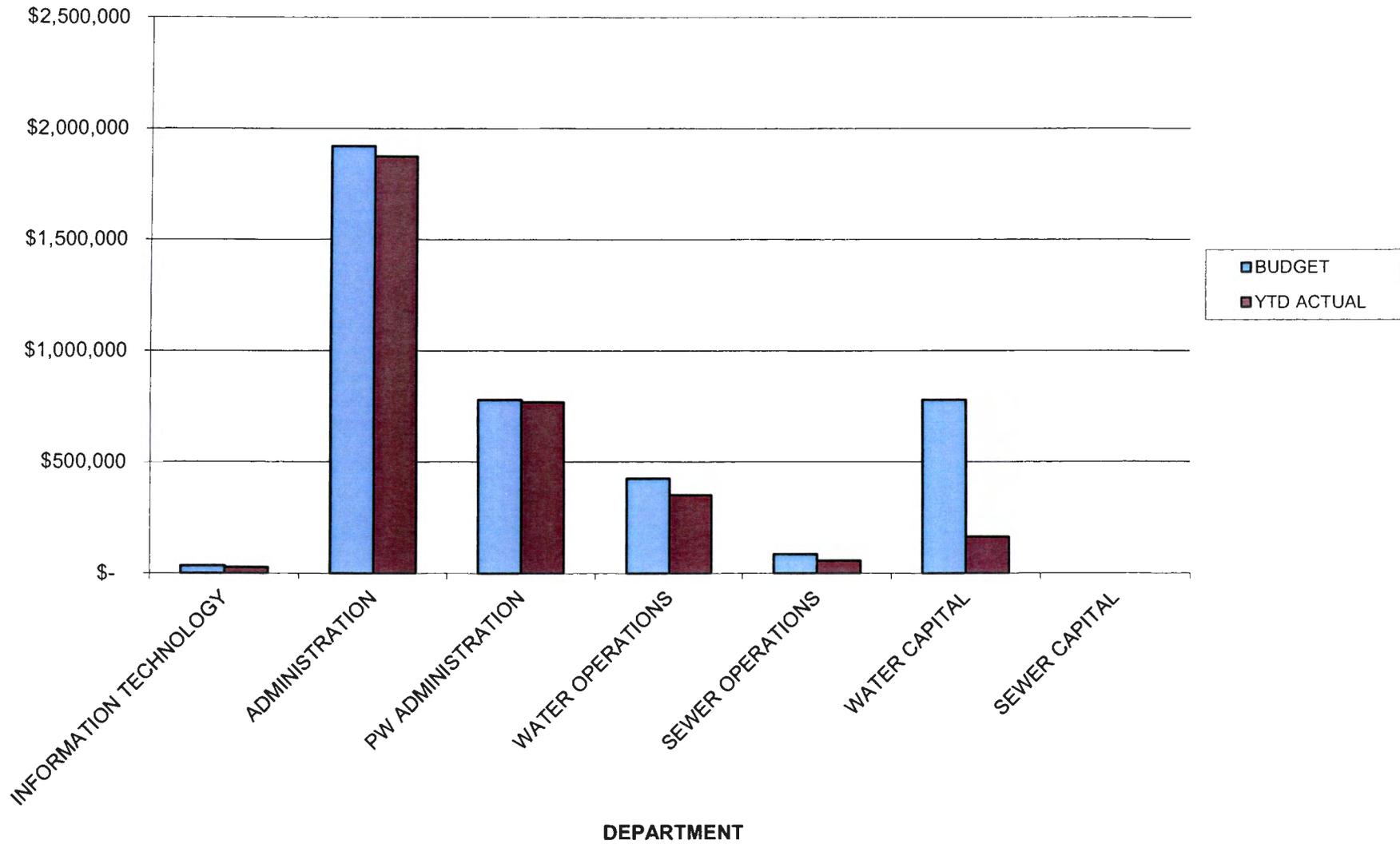
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



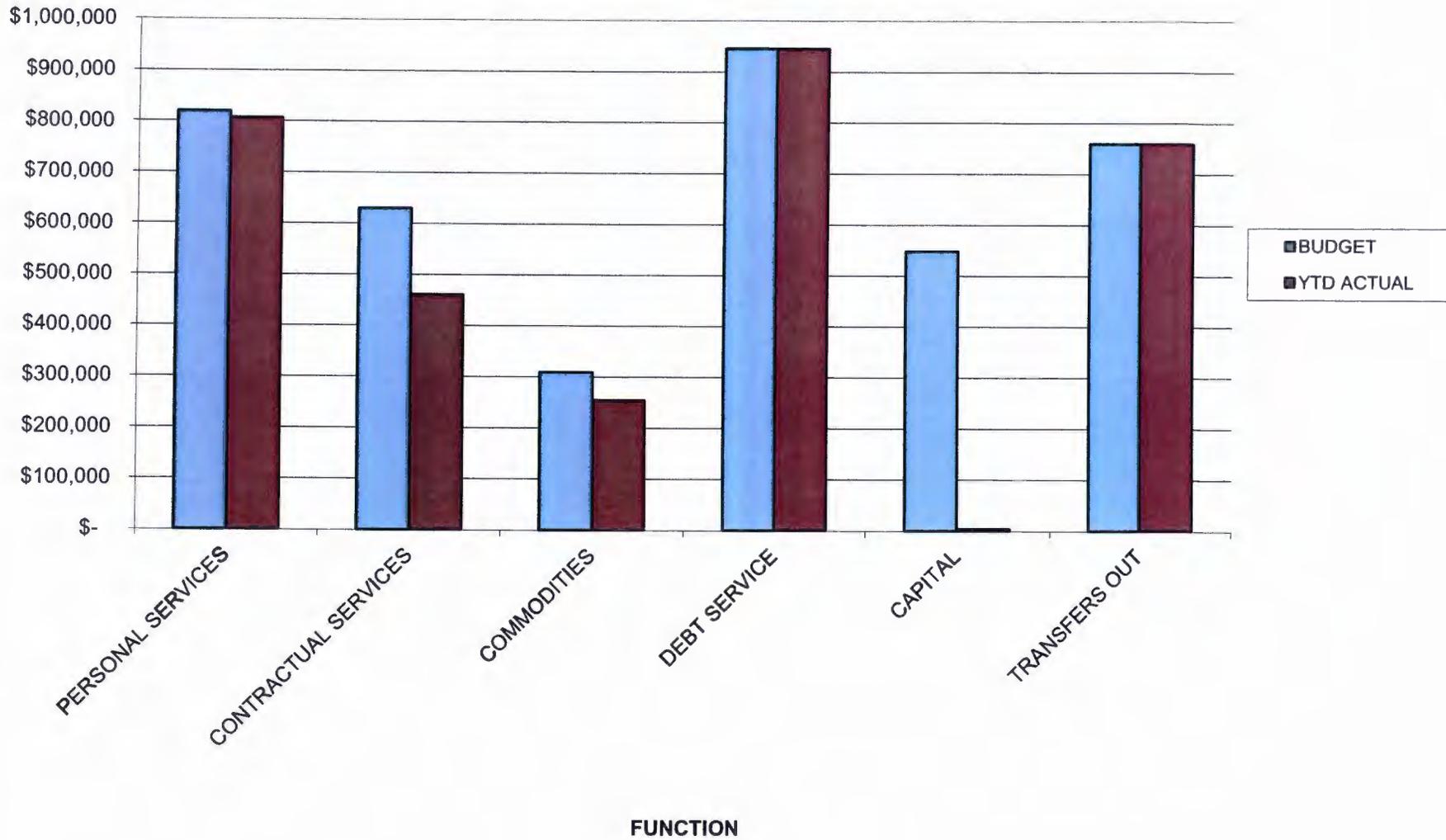
**VILLAGE OF SUGAR GROVE
WATERWORKS AND SEWERAGE FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



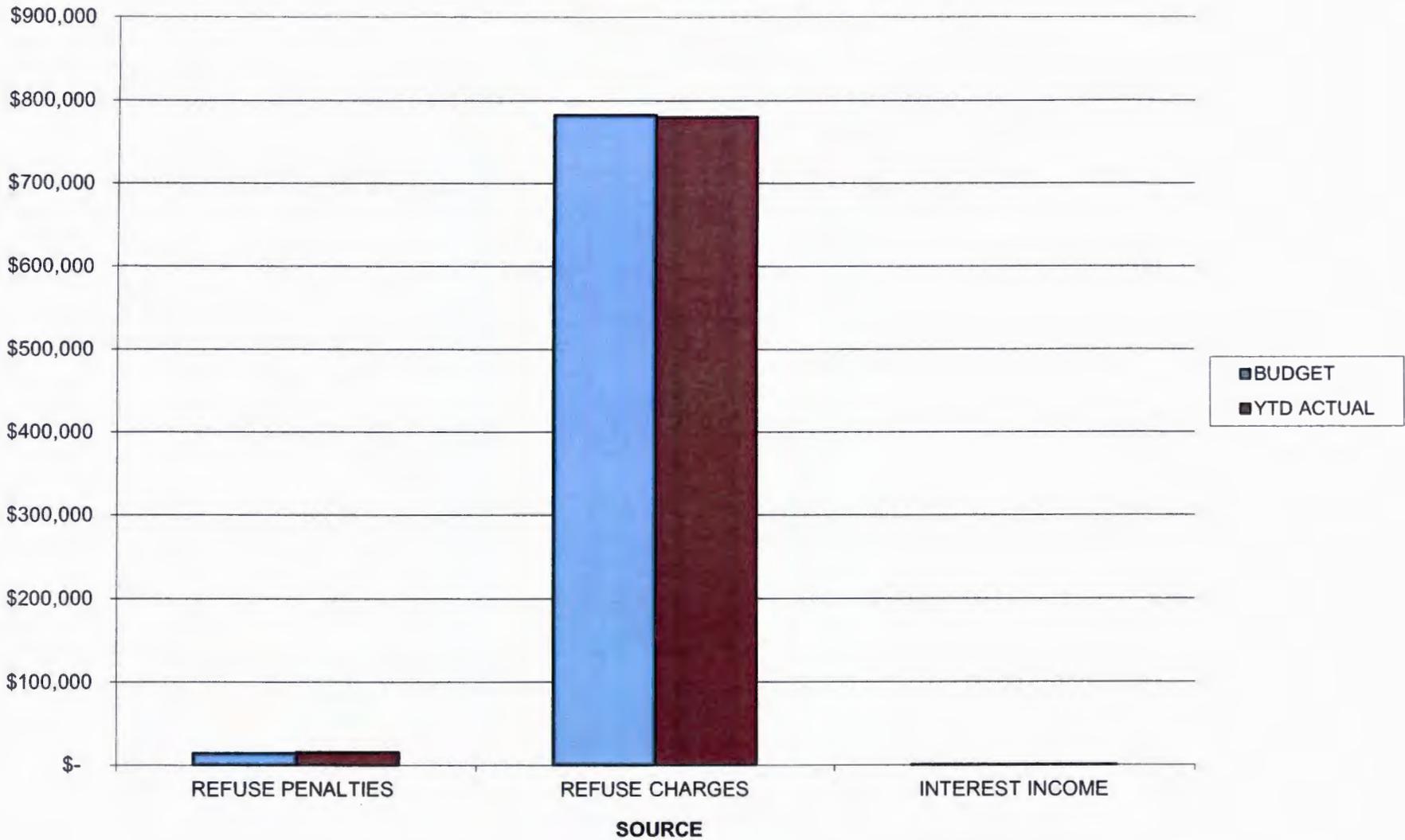
**VILLAGE OF SUGAR GROVE
WATERWORKS AND SEWERAGE FUND EXPENSES BY DEPARTMENT
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



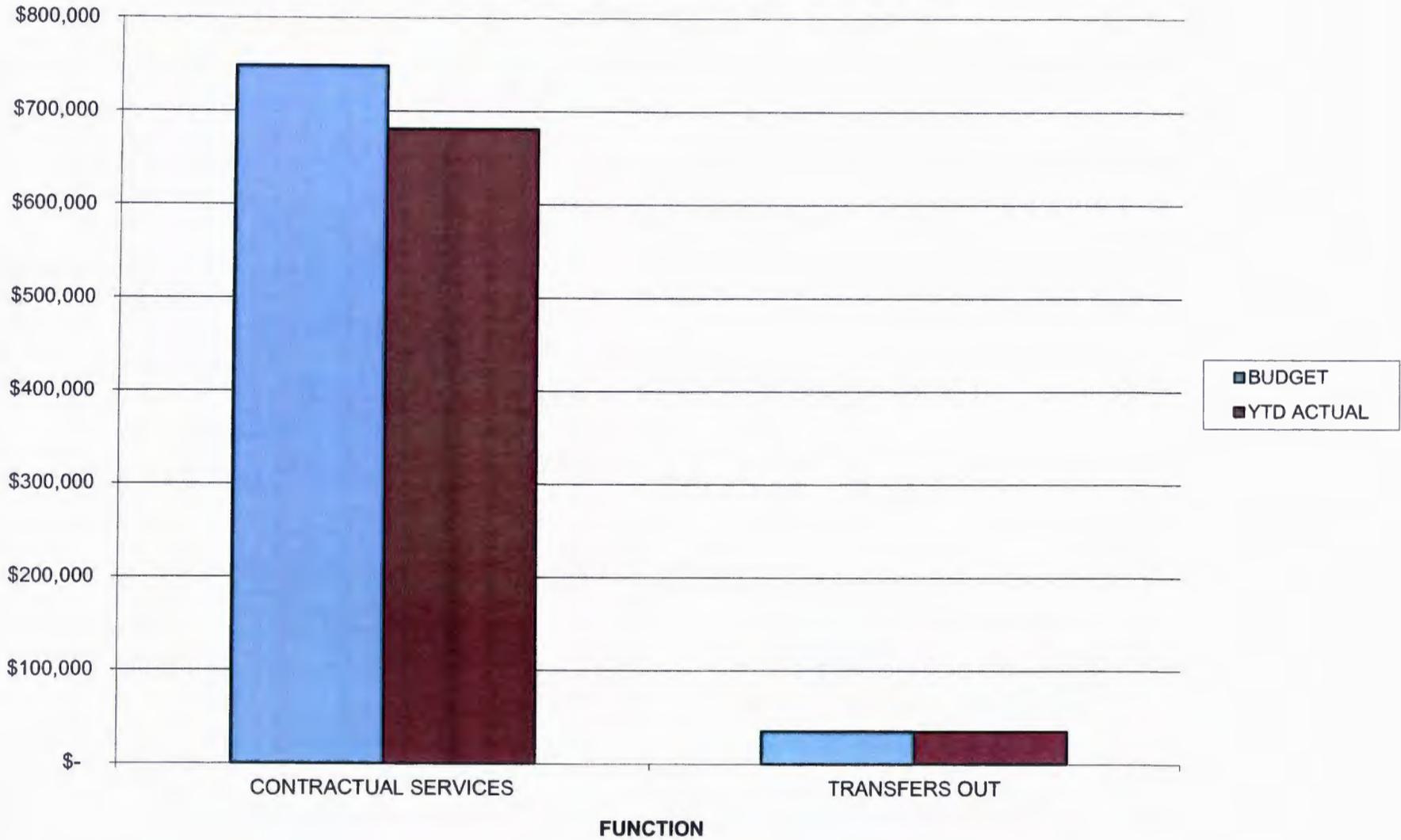
**VILLAGE OF SUGAR GROVE
WATERWORKS AND SEWERAGE FUND EXPENSES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND REVENUES BY SOURCE
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND EXPENSES BY FUNCTION
FY14 BUDGET VS. 04/30/14 FYTD ACTUAL**



VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
1-00-3110	PROPERTY TAX - CORPORATE	0.00	0.00	0.0	759,399.00	740,094.49	(2.5)
1-00-3111	PROPERTY TAX - AUDIT	0.00	0.00	0.0	13,075.00	12,742.74	(2.5)
1-00-3112	PROPERTY TAX - LIABILITY INSUR	0.00	0.00	0.0	70,888.00	69,085.94	(2.5)
1-00-3113	PROPERTY TAX - I.M.R.F.	0.00	0.00	0.0	38,931.00	37,941.52	(2.5)
1-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	0.00	0.0	182,066.00	177,437.39	(2.5)
1-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	0.00	0.0	51,753.00	50,436.46	(2.5)
1-00-3150	PROPERTY TAX - POLICE	0.00	0.00	0.0	127,250.00	124,014.41	(2.5)
1-00-3151	PROPERTY TAX - POLICE PENSION	0.00	0.00	0.0	234,891.00	228,918.33	(2.5)
1-00-3162	UTILITY TAX - ELECTRICITY	19,693.22	48,605.36	146.8	292,977.00	286,405.68	(2.2)
1-00-3163	UTILITY TAX - NATURAL GAS	11,349.37	26,342.06	132.1	106,152.00	148,288.87	39.6
1-00-3164	UTILITY TAX - TELECOMMUNICATION	26,698.86	23,833.78	(10.7)	323,359.00	288,052.69	(10.9)
1-00-3210	LIQUOR LICENSE	1,583.33	10,700.00	575.7	19,000.00	17,008.00	(10.4)
1-00-3250	FRANCHISE AGREEMENT	5,090.50	14,777.87	190.3	61,086.00	63,505.69	3.9
1-00-3291	CONTRACTORS LICENSE	2,500.00	6,150.00	146.0	30,000.00	29,385.00	(2.0)
1-00-3310	BUILDING PERMITS	3,962.50	7,379.00	86.2	47,550.00	76,244.00	60.3
1-00-3320	CERTIFICATE OF OCCUPANCY FEES	133.33	500.00	275.0	1,600.00	4,960.00	210.0
1-00-3330	PLAN REVIEW FEES	247.08	298.10	20.6	2,965.00	4,934.50	66.4
1-00-3340	REINSPECTION FEES	134.58	160.00	18.8	1,615.00	2,555.00	58.2
1-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3380	TOWING FEES	4,166.66	3,000.00	(28.0)	50,000.00	35,500.00	(29.0)
1-00-3390	OTHER LICENSES, PERMITS & FEES	252.50	180.00	(28.7)	3,030.00	813.00	(73.1)
1-00-3410	STATE INCOME TAX	122,171.90	87,726.28	(28.1)	858,314.00	869,965.80	1.3
1-00-3420	REPLACEMENT TAX	327.33	451.31	37.8	1,941.00	2,071.16	6.7
1-00-3440	GRANTS	3,275.00	0.00	100.0	39,300.00	2,872.78	(92.6)
1-00-3449	STATE SALES TAX REBATE	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3450	STATE SALES TAX	60,856.27	62,143.91	2.1	720,194.00	789,438.32	9.6
1-00-3451	STATE USE TAX	12,086.90	10,744.13	(11.1)	145,751.00	153,587.32	5.3
1-00-3453	STATE GAMES LICENSES	83.33	6,010.37	7112.7	1,000.00	8,613.85	761.3
1-00-3460	ROAD & BRIDGE TAX	3,030.83	0.00	100.0	36,370.00	35,941.49	(1.1)
1-00-3510	COURT FINES	7,852.57	6,484.87	(17.4)	89,769.00	59,234.90	(34.0)
1-00-3520	FORFEITURES	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3590	OTHER FINES	8,357.91	6,004.00	(28.1)	82,899.00	76,034.00	(8.2)
1-00-3740	ZONING & FILING FEES	458.33	0.00	100.0	5,500.00	5,750.00	4.5
1-00-3760	REVIEW & DEVELOPMENT FEES	10,079.16	4,443.35	(55.9)	120,950.00	61,733.84	(48.9)
1-00-3761	REIMBURSEMENT	3,575.00	13,856.17	287.5	42,900.00	80,732.42	88.1
1-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,190.50	1.9
1-00-3791	OTHER CHARGES FOR SERVICES	223.75	215.00	(3.9)	2,685.00	1,366.24	(49.1)
1-00-3810	INTEREST INCOME	1,294.58	17.95	(98.6)	15,535.00	890.00	(94.2)
1-00-3811	INTEREST INCOME - CD	0.00	670.92	100.0	0.00	9,468.25	100.0
1-00-3817	INTEREST INCOME - MUNI BONDS	0.00	164.27	100.0	0.00	2,023.87	100.0
1-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3820	RENTAL INCOME	100.00	0.00	100.0	1,200.00	0.00	100.0
1-00-3830	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 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
1-00-3840	MAP/PLAN/CODE CHARGES	4.16	0.00	100.0	50.00	0.00	100.0
1-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	539.70	100.0	0.00	(936.41)	100.0
1-00-3888	GAIN (LOSS) - IMET	0.00	452.71	100.0	0.00	1,164.77	100.0
1-00-3890	MISCELLANEOUS INCOME	41.66	0.00	100.0	500.00	89.80	(82.0)
1-00-3920	PROCEEDS-CAPITAL ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
1-00-3990	INTERFUND OPERATING TRANSFER	2,916.66	2,916.63	0.0	35,000.00	35,000.00	0.0
TOTAL REVENUES: REVENUES		313,380.60	344,767.74	10.0	4,627,445.00	4,603,556.61	(0.5)
INFORMATION TECHNOLOGY							
EXPENSES							
1-49-6307	I.S. SERVICES	2,969.75	5,631.56	(89.6)	35,637.00	31,861.31	10.5
1-49-6502	TELECOMMUNICATIONS	40.00	42.50	(6.2)	480.00	477.50	0.5
1-49-6613	GENERAL OFFICE SUPPLIES	1.66	9.17	(452.4)	20.00	9.17	54.1
TOTAL EXPENSES: INFORMATION TECHNOLOGY		3,011.41	5,683.23	(88.7)	36,137.00	32,347.98	10.4
ADMINISTRATION							
EXPENSES							
1-50-6101	SALARIES - REGULAR	15,175.66	14,297.35	5.7	182,108.00	184,706.68	(1.4)
1-50-6201	MEDICAL/DENTAL INSURANCE	2,733.33	2,932.89	(7.3)	32,800.00	30,218.92	7.8
1-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	158.40	5.7
1-50-6204	UNEMPLOYMENT COMPENSATION	15.16	0.00	100.0	182.00	0.00	100.0
1-50-6205	SOCIAL SECURITY CONTRIBUTIONS	978.00	1,047.31	(7.0)	11,736.00	11,567.43	1.4
1-50-6206	IMRF CONTRIBUTIONS	1,462.91	1,351.63	7.6	17,555.00	17,697.13	(0.8)
1-50-6208	TRAINING & MEMBERSHIPS	414.41	60.00	85.5	4,973.00	4,775.22	3.9
1-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	63.30	36.7
1-50-6301	LEGAL SERVICES	896.50	390.00	56.5	10,758.00	12,014.00	(11.6)
1-50-6306	MEDICAL SERVICES	66.58	165.00	(147.8)	799.00	356.76	55.3
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	9.00	79.4	525.00	191.17	63.5
1-50-6402	RENTAL	240.91	240.10	0.3	2,891.00	2,641.30	8.6
1-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	17.91	7.01	60.8	215.00	86.47	59.7
1-50-6501	POSTAGE & DELIVERY	2.08	0.00	100.0	25.00	2.54	89.8
1-50-6502	TELECOMMUNICATIONS	205.25	292.32	(42.4)	2,463.00	1,839.79	25.3
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	150.41	120.05	20.1	1,805.00	1,885.94	(4.4)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	7.50	100.0
1-50-6514	INSURANCE PREMIUMS	8,313.75	902.44	89.1	99,765.00	84,755.57	15.0
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	71.66	0.00	100.0	860.00	234.27	72.7
1-50-6613	GENERAL OFFICE SUPPLIES	20.83	12.98	37.6	250.00	942.28	(276.9)
1-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		30,852.26	21,841.28	29.2	370,228.00	354,144.67	4.3
POLICE EXPENSES							
1-51-6101	SALARIES - REGULAR	78,678.75	70,305.15	10.6	944,145.00	944,107.51	0.0
1-51-6102	SALARIES - OVERTIME	10,236.25	11,395.49	(11.3)	122,835.00	118,109.56	3.8
1-51-6104	SALARIES - PART-TIME	9,412.33	5,172.14	45.0	112,948.00	68,624.84	39.2
1-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
1-51-6106	POLICE PENSION	23,031.91	23,031.91	0.0	276,383.00	276,383.00	0.0
1-51-6201	MEDICAL/DENTAL INSURANCE	16,851.00	18,179.69	(7.8)	202,212.00	184,115.08	8.9
1-51-6202	GROUP LIFE INSURANCE	104.83	96.00	8.4	1,258.00	1,143.63	9.0
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	6,396.73	14.9	90,264.00	83,689.70	7.2
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	249.25	66.8	9,030.00	8,832.15	2.1
1-51-6209	UNIFORM ALLOWANCE	806.25	0.00	100.0	9,675.00	10,376.55	(7.2)
1-51-6301	LEGAL SERVICES	3,716.66	2,785.00	25.0	44,600.00	24,928.12	44.1
1-51-6306	MEDICAL SERVICES	211.75	493.00	(132.8)	2,541.00	1,461.56	42.4
1-51-6307	I. S. SERVICES	820.00	0.00	100.0	9,840.00	10,256.78	(4.2)
1-51-6309	OTHER PROFESSIONAL SERVICES	622.91	388.10	37.7	7,475.00	25,291.10	(238.3)
1-51-6402	RENTAL	182.58	182.55	0.0	2,191.00	2,006.45	8.4
1-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	858.58	182.75	78.7	10,303.00	22,174.78	(115.2)
1-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	121.83	95.1	30,000.00	21,273.15	29.0
1-51-6500	GENERAL EQUIPMENT	183.33	79.04	56.8	2,200.00	1,130.44	48.6
1-51-6501	POSTAGE & DELIVERY	120.41	209.46	(73.9)	1,445.00	1,426.91	1.2
1-51-6502	TELECOMMUNICATIONS	15,342.91	5,856.72	61.8	184,115.00	187,845.61	(2.0)
1-51-6504	PRINTING	106.25	0.00	100.0	1,275.00	998.70	21.6
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	139.21	(39.2)
1-51-6509	RECRUITMENT	166.66	0.00	100.0	2,000.00	1,223.14	38.8
1-51-6601	FUELS & LUBRICANTS	5,750.00	5,079.31	11.6	69,000.00	45,491.61	34.0
1-51-6603	SPECIALIZED SUPPLIES	720.83	1,122.82	(55.7)	8,650.00	11,683.14	(35.0)
1-51-6604	SAFETY SUPPLIES	16.66	0.00	100.0	200.00	108.48	45.7

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ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
1-51-6608	BOOKS & PUBLICATIONS	25.00	0.00	100.0	300.00	335.00	(11.6)
1-51-6613	GENERAL OFFICE SUPPLIES	208.33	37.99	81.7	2,500.00	3,429.02	(37.1)
1-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
1-51-7010	TFR TO EQUIP. REPLACE FUND	5,513.58	5,513.62	0.0	66,163.00	66,163.00	0.0
1-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		184,771.67	156,878.55	15.1	2,217,261.00	2,125,412.76	4.1
PUBLIC WORKS- STREET DIVISION EXPENSES							
1-53-6101	SALARIES - REGULAR	18,201.91	17,266.43	5.1	218,423.00	216,847.24	0.7
1-53-6102	SALARIES - OVERTIME	881.33	0.00	100.0	10,576.00	30,164.78	(185.2)
1-53-6104	SALARIES-PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
1-53-6105	SALARIES - SEASONAL	823.33	0.00	100.0	9,880.00	5,375.00	45.6
1-53-6201	MEDICAL/DENTAL INSURANCE	3,784.33	4,013.10	(6.0)	45,412.00	42,388.55	6.6
1-53-6202	GROUP LIFE INSURANCE	33.16	31.20	5.9	398.00	342.40	13.9
1-53-6204	UNEMPLOYMENT COMPENSATION	19.08	0.00	100.0	229.00	0.00	100.0
1-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,522.83	1,258.45	17.3	18,274.00	18,360.67	(0.4)
1-53-6206	IMRF CONTRIBUTIONS	1,839.58	1,631.66	11.3	22,075.00	23,408.32	(6.0)
1-53-6208	TRAINING & MEMBERSHIPS	304.16	0.00	100.0	3,650.00	2,284.30	37.4
1-53-6209	UNIFORM ALLOWANCE	87.50	0.00	100.0	1,050.00	810.13	22.8
1-53-6301	LEGAL SERVICES	41.66	0.00	100.0	500.00	1,020.00	(104.0)
1-53-6303	ENGINEERING SERVICES	1,168.75	703.50	39.8	14,025.00	13,662.50	2.5
1-53-6306	MEDICAL SERVICES	77.33	45.00	41.8	928.00	426.89	54.0
1-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-53-6309	OTHER PROFESSIONAL SERVICES	285.41	0.00	100.0	3,425.00	3,347.50	2.2
1-53-6402	RENTAL	253.33	45.06	82.2	3,040.00	493.80	83.7
1-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	17.69	94.2	3,697.00	2,967.43	19.7
1-53-6405	REPAIR & MAINT. SERV-ROW	5,427.00	0.00	100.0	65,124.00	30,404.43	53.3
1-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.66	791.71	52.5	20,000.00	20,643.71	(3.2)
1-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-53-6501	POSTAGE & DELIVERY	14.58	1.58	89.1	175.00	88.11	49.6
1-53-6502	TELECOMMUNICATIONS	239.66	502.68	(109.7)	2,876.00	3,296.14	(14.6)
1-53-6503	PUBLISHING	4.16	0.00	100.0	50.00	110.80	(121.6)
1-53-6504	PRINTING	58.33	0.00	100.0	700.00	92.86	86.7
1-53-6507	MILEAGE REIMBURSEMENT	2.08	8.90	(327.8)	25.00	77.75	(211.0)
1-53-6508	RECEPTIONS & ENTERTAINMENT	16.66	0.00	100.0	200.00	179.17	10.4
1-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
1-53-6511	ELECTRICITY	3,546.00	894.63	74.7	42,552.00	36,023.60	15.3
1-53-6516	EMPLOYEE ACTIVITIES	41.66	0.00	100.0	500.00	225.64	54.8
1-53-6601	FUELS & LUBRICANTS	1,912.50	2,990.82	(56.3)	22,950.00	31,076.50	(35.4)
1-53-6603	SPECIALIZED SUPPLIES	458.33	0.00	100.0	5,500.00	4,829.88	12.1

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PUBLIC WORKS- STREET DIVISION EXPENSES							
1-53-6604	SAFETY SUPPLIES	66.66	0.00	100.0	800.00	604.59	24.4
1-53-6606	LANDSCAPING SUPPLIES	3,854.16	50.00	98.7	46,250.00	18,509.54	59.9
1-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	123.75	50.5
1-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,083.33	1,366.40	(26.1)	13,000.00	16,862.72	(29.7)
1-53-6610	TRAFFIC CONTROL SUPPLIES	1,125.00	2,292.57	(103.7)	13,500.00	13,661.08	(1.1)
1-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	0.00	100.0	4,000.00	1,237.15	69.0
1-53-6613	GENERAL OFFICE SUPPLIES	41.66	23.03	44.7	500.00	423.54	15.2
1-53-6615	SNOW & ICE CONTROL SUPPLIES	13,812.50	0.00	100.0	165,750.00	167,936.17	(1.3)
1-53-6617	VEHICLE MAINT. SUPPLIES	833.33	835.53	(0.2)	10,000.00	30,162.28	(201.6)
1-53-7010	TFR TO EQUIP. REPLACE FUND	6,610.75	6,610.75	0.0	79,329.00	79,329.00	0.0
1-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
1-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		70,813.44	41,380.69	41.5	849,763.00	817,797.92	3.7
BUILDING MAINTENANCE EXPENSES							
1-54-6101	SALARIES - REGULAR	4,983.33	4,712.98	5.4	59,800.00	59,422.98	0.6
1-54-6102	SALARIES - OVERTIME	305.16	0.00	100.0	3,662.00	11,964.17	(226.7)
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	0.00	100.0	9,880.00	5,375.00	45.6
1-54-6201	MEDICAL/DENTAL INSURANCE	1,098.08	1,176.97	(7.1)	13,177.00	12,540.58	4.8
1-54-6202	GROUP LIFE INSURANCE	9.33	8.80	5.6	112.00	97.60	12.8
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	341.81	26.9	5,611.00	5,774.64	(2.9)
1-54-6206	IMRF CONTRIBUTIONS	509.83	445.39	12.6	6,118.00	6,975.94	(14.0)
1-54-6208	TRAINING & MEMBERSHIPS	16.66	0.00	100.0	200.00	787.50	(293.7)
1-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	266.33	11.2
1-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6306	MEDICAL SERVICES	12.91	5.00	61.2	155.00	230.63	(48.7)
1-54-6402	RENTAL	48.25	381.57	(690.8)	579.00	446.46	22.8
1-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	223.33	0.00	100.0	2,680.00	1,246.68	53.4
1-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,862.33	1,364.43	26.7	22,348.00	29,080.75	(30.1)
1-54-6407	REPAIR & MAINT. SERV-VEHICLES	12.50	0.00	100.0	150.00	0.00	100.0
1-54-6500	GENERAL EQUIPMENT	41.66	0.00	100.0	500.00	573.74	(14.7)
1-54-6502	TELECOMMUNICATIONS	100.58	201.21	(100.0)	1,207.00	1,744.00	(44.4)
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	135.41	101.24	25.2	1,625.00	1,817.50	(11.8)
1-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
1-54-6601	FUELS & LUBRICANTS	500.00	839.48	(67.9)	6,000.00	3,858.64	35.6
1-54-6602	CUSTODIAL SUPPLIES	300.00	0.00	100.0	3,600.00	2,694.93	25.1

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING MAINTENANCE EXPENSES							
1-54-6603	SPECIALIZED SUPPLIES	108.33	0.00	100.0	1,300.00	719.84	44.6
1-54-6604	SAFETY SUPPLIES	41.66	0.00	100.0	500.00	179.45	64.1
1-54-6606	LANDSCAPING SUPPLIES	110.41	0.00	100.0	1,325.00	1,246.00	5.9
1-54-6608	BOOKS AND PUBLICATIONS	8.33	0.00	100.0	100.00	123.75	(23.7)
1-54-6611	BUILDING MATERIALS & SUPPLIES	204.16	235.53	(15.3)	2,450.00	839.70	65.7
1-54-6613	GENERAL OFFICE SUPPLIES	16.66	9.60	42.3	200.00	131.63	34.1
1-54-6617	VEHICLE MAINT. SUPPLIES	83.33	0.00	100.0	1,000.00	932.14	6.7
1-54-7010	TRANS. TO EQUIP REPL. FUND	482.16	482.13	0.0	5,786.00	5,786.00	0.0
1-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		12,535.56	10,306.14	17.7	150,428.00	154,858.08	(2.9)
COMMUNITY DEVELOPMENT EXPENSES							
1-55-6101	SALARIES - REGULAR	22,396.00	20,001.60	10.6	268,752.00	254,458.93	5.3
1-55-6102	SALARIES - OVERTIME	19.16	0.00	100.0	230.00	248.63	(8.1)
1-55-6104	SALARIES - PART-TIME	422.75	487.80	(15.3)	5,073.00	5,863.56	(15.5)
1-55-6201	MEDICAL/DENTAL INSURANCE	3,894.33	3,717.15	4.5	46,732.00	41,984.27	10.1
1-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	360.00	11.7
1-55-6204	UNEMPLOYMENT COMPENSATION	22.83	0.00	100.0	274.00	0.00	100.0
1-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,747.08	1,516.54	13.2	20,965.00	19,118.39	8.8
1-55-6206	IMRF CONTRIBUTIONS	2,160.83	1,890.16	12.5	25,930.00	24,437.31	5.7
1-55-6208	TRAINING & MEMBERSHIPS	339.58	0.00	100.0	4,075.00	1,258.00	69.1
1-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	275.57	8.1
1-55-6301	LEGAL SERVICES	5,500.00	(6,612.50)	220.2	66,000.00	55,921.29	15.2
1-55-6303	ENGINEERING SERVICES	8,794.16	3,115.50	64.5	105,530.00	21,755.50	79.3
1-55-6306	MEDICAL SERVICES	9.75	275.00	(2720.5)	117.00	412.52	(252.5)
1-55-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	350.00	0.0
1-55-6309	OTHER PROFESSIONAL SERVICES	5,252.08	1,334.00	74.6	63,025.00	81,228.86	(28.8)
1-55-6402	RENTAL	214.25	204.26	4.6	2,571.00	2,244.20	12.7
1-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	59.32	5.0	750.00	564.67	24.7
1-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	0.00	100.0	1,500.00	1,139.45	24.0
1-55-6500	GENERAL EQUIPMENT	33.33	0.00	100.0	400.00	0.00	100.0
1-55-6501	POSTAGE & DELIVERY	41.66	21.21	49.0	500.00	718.63	(43.7)
1-55-6502	TELECOMMUNICATIONS	257.25	306.36	(19.0)	3,087.00	2,660.08	13.8
1-55-6503	PUBLISHING	91.66	131.10	(43.0)	1,100.00	1,095.84	0.3
1-55-6504	PRINTING	100.00	19.58	80.4	1,200.00	381.69	68.1
1-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	15.10	39.6
1-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	314.15	(4.7)
1-55-6509	RECRUITMENT	0.00	15.00	100.0	0.00	810.50	100.0
1-55-6601	FUELS & LUBRICANTS	175.00	0.00	100.0	2,100.00	1,179.23	43.8
1-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	9.97	90.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
COMMUNITY DEVELOPMENT EXPENSES							
1-55-6604	SAFETY SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
1-55-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	30.05	92.4
1-55-6613	GENERAL OFFICE SUPPLIES	83.33	124.68	(49.6)	1,000.00	914.70	8.5
1-55-7010	TRANS. TO EQUIP. REPL. FUND	474.00	474.00	0.0	5,688.00	5,688.00	0.0
1-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
1-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		52,381.76	27,112.76	48.2	628,582.00	525,439.09	16.4
FINANCE EXPENSES							
1-56-6101	SALARIES - REGULAR	7,322.91	6,035.21	17.5	87,875.00	71,674.27	18.4
1-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
1-56-6104	SALARIES-PART-TIME	0.00	586.40	100.0	0.00	6,457.76	100.0
1-56-6201	MEDICAL/DENTAL INSURANCE	1,942.41	1,507.22	22.4	23,309.00	14,650.63	37.1
1-56-6202	GROUP LIFE INSURANCE	10.66	8.00	24.9	128.00	80.00	37.5
1-56-6204	UNEMPLOYMENT COMPENSATION	7.33	0.00	100.0	88.00	0.00	100.0
1-56-6205	SOCIAL SECURITY CONTRIBUTIONS	560.16	487.85	12.9	6,722.00	5,652.87	15.9
1-56-6206	IMRF CONTRIBUTIONS	705.91	570.33	19.2	8,471.00	6,867.04	18.9
1-56-6208	TRAINING & MEMBERSHIPS	232.08	100.00	56.9	2,785.00	1,669.30	40.0
1-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	63.30	36.7
1-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	645.00	100.0
1-56-6302	AUDIT SERVICES	904.16	0.00	100.0	10,850.00	10,226.25	5.7
1-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-56-6306	MEDICAL SERVICES	37.33	87.50	(134.4)	448.00	281.26	37.2
1-56-6307	I.S. SERVICES	455.91	0.00	100.0	5,471.00	5,393.68	1.4
1-56-6309	OTHER PROFESSIONAL SERVICES	458.50	89.00	80.5	5,502.00	13,674.12	(148.5)
1-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	16.00	15.7
1-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.83	82.90	(297.9)	250.00	479.19	(91.6)
1-56-6501	POSTAGE & DELIVERY	66.66	94.78	(42.1)	800.00	654.93	18.1
1-56-6502	TELECOMMUNICATIONS	143.66	312.29	(117.3)	1,724.00	1,673.85	2.9
1-56-6503	PUBLISHING	31.83	52.20	(64.0)	382.00	1,002.95	(162.5)
1-56-6504	PRINTING	64.33	0.00	100.0	772.00	1,136.84	(47.2)
1-56-6507	MILEAGE REIMBURSEMENT	2.08	1.50	27.8	25.00	11.50	54.0
1-56-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-56-6509	RECRUITMENT	0.00	7.50	100.0	0.00	492.63	100.0
1-56-6601	FUEL & LUBRICANTS	16.66	0.00	100.0	200.00	0.00	100.0
1-56-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	40.00	60.0
1-56-6608	BOOKS AND PUBLICATIONS	16.25	0.00	100.0	195.00	222.50	(14.1)
1-56-6613	GENERAL OFFICE SUPPLIES	58.33	31.99	45.1	700.00	394.77	43.6
1-56-6910	MISCELLANEOUS	0.00	3.00	100.0	0.00	21.77	100.0
TOTAL EXPENSES: FINANCE		13,076.23	10,059.27	23.0	156,916.00	143,482.41	8.5

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BOARD AND COMMISSIONS EXPENSES							
1-57-6104	SALARIES-PART-TIME	3,672.00	10,149.84	(176.4)	44,064.00	44,060.94	0.0
1-57-6205	SOCIAL SECURITY CONTRIBUTIONS	280.91	773.96	(175.5)	3,371.00	3,337.61	0.9
1-57-6206	IMRF CONTRIBUTIONS	40.16	35.64	11.2	482.00	478.57	0.7
1-57-6208	TRAINING & MEMBERSHIPS	831.25	30.00	96.3	9,975.00	6,540.26	34.4
1-57-6209	UNIFORM ALLOWANCE	66.66	0.00	100.0	800.00	506.50	36.6
1-57-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-57-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-57-6306	MEDICAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
1-57-6307	I.S. SERVICES	380.50	0.00	100.0	4,566.00	1,566.00	65.7
1-57-6309	OTHER PROFESSIONAL SERVICES	1,560.41	9.00	99.4	18,725.00	15,565.00	16.8
1-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	133.33	182.05	(36.5)	1,600.00	2,146.69	(34.1)
1-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
1-57-6501	POSTAGE & DELIVERY	12.50	2.24	82.0	150.00	118.63	20.9
1-57-6502	TELECOMMUNICATIONS	75.00	171.59	(128.7)	900.00	496.72	44.8
1-57-6503	PUBLISHING	11.66	0.00	100.0	140.00	72.40	48.2
1-57-6504	PRINTING	20.83	0.00	100.0	250.00	569.00	(127.6)
1-57-6507	MILEAGE REIMBURSEMENT	10.00	0.00	100.0	120.00	0.00	100.0
1-57-6508	RECEPTIONS & ENTERTAINMENT	91.66	56.28	38.6	1,100.00	3,618.49	(228.9)
1-57-6515	PUBLIC RELATIONS	487.91	0.00	100.0	5,855.00	4,769.06	18.5
1-57-6516	EMPLOYEE ACTIVITIES	29.16	0.00	100.0	350.00	354.55	(1.3)
1-57-6517	PLAN COMMISSION	208.33	0.00	100.0	2,500.00	550.00	78.0
1-57-6518	POLICE COMMISSION	61.66	0.00	100.0	740.00	0.00	100.0
1-57-6608	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	99.78	100.0
1-57-6613	GENERAL OFFICE SUPPLIES	62.50	121.98	(95.1)	750.00	1,027.85	(37.0)
1-57-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	8,175.96	100.0
1-57-9004	CONTINGENCY	6,666.66	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: BOARD AND COMMISSIONS		14,703.09	11,532.58	21.5	176,438.00	94,054.01	46.6
TOTAL FUND REVENUES		313,380.60	344,767.74	10.0	4,627,445.00	4,603,556.61	(0.5)
TOTAL FUND EXPENSES		382,145.42	284,794.50	25.4	4,585,753.00	4,247,536.92	7.3
FUND SURPLUS (DEFICIT)		(68,764.82)	59,973.24	(187.2)	41,692.00	356,019.69	753.9

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
0-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3510	COURT FINES	208.33	150.00	(28.0)	2,500.00	1,036.40	(58.5)
0-00-3810	INTEREST INCOME	3,488.33	105.69	(96.9)	41,860.00	1,260.09	(96.9)
0-00-3811	INTEREST INCOME - CD	0.00	1,102.45	100.0	0.00	15,428.25	100.0
0-00-3817	INTEREST INCOME - MUNI BONDS	0.00	273.75	100.0	0.00	3,373.14	100.0
0-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	(1,765.00)	100.0
0-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	496.46	100.0	0.00	5,966.21	100.0
0-00-3820	RENTAL INCOME	5,241.00	5,569.27	6.2	62,892.00	62,559.71	(0.5)
0-00-3850	IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	10,170.23	100.0
0-00-3851	EMERGENCY WARNING DEVICE FEE	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3852	LIFE SAFETY POLICE	156.25	0.00	100.0	1,875.00	500.00	(73.3)
0-00-3853	LIFE SAFETY - STREETS	156.25	0.00	100.0	1,875.00	500.00	(73.3)
0-00-3856	COMMERCIAL FEE	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3881	GAIN (LOSS) - MUNI BONDS UNREA	0.00	899.50	100.0	0.00	259.34	100.0
0-00-3885	GAIN (LOSS) - REALIZED (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3886	GAIN (LOSS) - UNREAL (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3888	GAIN (LOSS) - IMET	0.00	1,899.76	100.0	0.00	3,812.78	100.0
0-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	0.0	0.00	13,476.25	100.0
0-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3990	INTERFUND TRANSFER	13,080.50	13,080.50	0.0	156,966.00	165,141.96	5.2
TOTAL REVENUES: REVENUES		22,330.66	23,577.38	5.5	267,968.00	281,719.36	5.1
ADMINISTRATION							
EXPENSES							
0-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	195.00	100.0
0-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
0-50-7002	VILLAGE BUILDINGS	0.00	5,000.00	100.0	0.00	5,000.00	100.0
0-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	5,000.00	100.0	0.00	5,195.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
0-51-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-51-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-51-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-51-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-51-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-51-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
0-51-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
0-51-7006	AUTOMOTIVE EQUIPMENT	7,493.33	0.00	100.0	89,920.00	103,879.59	(15.5)
0-51-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
0-51-9003	INTERFUND TRANSFER	9,446.08	9,083.35	3.8	113,353.00	109,000.09	3.8
TOTAL EXPENSES: POLICE		16,939.41	9,083.35	46.3	203,273.00	212,879.68	(4.7)
PUBLIC WORKS STREETS EXPENSES							
0-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	990.00	100.0
0-53-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	4,013.01	100.0
0-53-6309	OTHER PROFESSIONAL SERVICES	0.00	47,845.85	100.0	0.00	47,845.85	100.0
0-53-6403	REPAIR & MAINT. SERV-EQUIPMNT	0.00	0.00	0.0	0.00	0.00	0.0
0-53-6501	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
0-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	180.40	100.0
0-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
0-53-7003	BUILDING IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	31,641.55	47.2
0-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-53-7008	CAPITAL IMPROVEMENTS	5,229.91	0.00	100.0	62,759.00	118,378.34	(88.6)
0-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		10,229.91	47,845.85	(367.7)	122,759.00	203,049.15	(65.4)
BUILDING MAINTENANCE EXPENSES							
0-54-7006	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							
0-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-55-7007	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

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL CAPITAL PROJECTS FUND

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

FINANCE							
EXPENSES							
0-56-9003	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
GENERAL FUND REVENUES		22,330.66	23,577.38	5.5	267,968.00	281,719.36	5.1
GENERAL FUND EXPENSES		27,169.32	61,929.20	(127.9)	326,032.00	421,123.83	(29.1)
OPERATING SURPLUS (DEFICIT)		(4,838.66)	(38,351.82)	692.6	(58,064.00)	(139,404.47)	140.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
2-00-3110	PROPERTY TAX - INCREMENT	0.00	0.00	0.0	0.00	1,462.80	100.0
2-00-3440	GRANTS	41,666.66	0.00	100.0	500,000.00	0.00	100.0
2-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		41,666.66	0.00	100.0	500,000.00	1,462.80	(99.7)
PUBLIC WORKS STREETS							
EXPENSES							
2-53-6303	ENGINEERING SERVICES	11,668.50	9,384.40	19.5	140,022.00	21,114.90	84.9
2-53-7008	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	9,384.40	87.3	887,022.00	21,114.90	97.6
COMMUNITY DEVELOPMENT							
EXPENSES							
2-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	75.00	100.0
2-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	2,000.00	(300.0)
2-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
2-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	256.00	100.0
2-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
2-55-6501	POSTAGE & DELIVERY	0.00	0.00	0.0	0.00	7.51	100.0
2-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.66	0.00	100.0	500.00	2,338.51	(367.7)
TOTAL FUND REVENUES		41,666.66	0.00	100.0	500,000.00	1,462.80	(99.7)
TOTAL FUND EXPENSES		73,960.16	9,384.40	87.3	887,522.00	23,453.41	97.3
FUND SURPLUS (DEFICIT)		(32,293.50)	(9,384.40)	(70.9)	(387,522.00)	(21,990.61)	(94.3)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE

COMMUNITY DEVELOPMENT EXPENSES							
3-55-6301	LEGAL SERVICES	108.33	0.00	100.0	1,300.00	0.00	100.0
3-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	0.00	100.0
3-55-6303	ENGINEERING SERVICES	166.66	0.00	100.0	2,000.00	0.00	100.0
3-55-6309	OTHER PROFESSIONAL SERVICES	29.16	0.00	100.0	350.00	0.00	100.0
3-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.91	0.00	100.0	35.00	0.00	100.0
3-55-6501	POSTAGE & DELIVERY	41.66	0.00	100.0	500.00	0.00	100.0
3-55-6503	PUBLISHING	58.33	0.00	100.0	700.00	0.00	100.0

TOTAL EXPENSES: COMMUNITY DEVELOPMENT		448.71	0.00	100.0	5,385.00	0.00	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		448.71	0.00	100.0	5,385.00	0.00	100.0
TOTAL SURPLUS (DEFICIT)		(448.71)	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 12 PERIODS ENDING APRIL 30, 2014

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
5-00-3430	MOTOR FUEL TAX	18,071.82	14,366.74	(20.5)	270,328.00	279,826.29	3.5
5-00-3440	GRANTS	97,098.75	0.00	100.0	1,165,185.00	657,290.53	(43.5)
5-00-3450	LOCAL SALES TAX	42,087.95	38,642.82	(8.1)	489,660.00	538,290.70	9.9
5-00-3453	STATE GAMES LICENSES	0.00	(4,824.93)	100.0	0.00	0.00	0.0
5-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
5-00-3810	INTEREST INCOME	0.00	184.75	100.0	0.00	2,181.09	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	9,320.00	140.0	46,600.00	125,428.32	169.1
5-00-3860	PUBLIC IMPROVEMENT FEE	0.00	11,971.96	100.0	0.00	49,293.00	100.0
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		161,919.35	69,661.34	(56.9)	1,981,103.00	1,652,309.93	(16.6)
EXPENSES							
5-50-6303	ENGINEERING SERVICES	3,006.50	0.00	100.0	36,078.00	40,073.40	(11.0)
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	0.00	0.0
5-50-7008	STREETS/ROW IMPROVEMENTS	22,047.50	0.00	100.0	264,570.00	480,935.57	(81.7)
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	0.00	100.0	435,328.00	523,348.97	(20.2)
STREETS DIVISION							
5-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	255.00	100.0
5-53-6303	ENGINEERING SERVICES	23,749.66	11,478.30	51.6	284,996.00	458,234.25	(60.7)
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	1,395.00	100.0
5-53-6501	POSTAGE & DEVLIVERY	0.00	0.00	0.0	0.00	44.72	100.0
5-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	92.80	100.0
5-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	8,000.00	100.0
5-53-7008	STREETS/ROW IMPROVEMENTS	122,902.08	0.00	100.0	1,474,825.00	35,686.89	97.5
5-53-9003	INTERFUND TRANSFER	40,245.83	40,245.78	0.0	482,950.00	482,949.58	0.0
TOTAL EXPENSES: STREETS DIVISION		186,897.57	51,724.08	72.3	2,242,771.00	986,658.24	56.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: INFRASTRUCTURE CAP PROJ FUND

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

BUILDING & ZONING EXPENSES							
5-55-6301	LEGAL SERVICES	0.00	9,683.00	100.0	0.00	14,803.75	100.0
5-55-6303	ENGINEERING SERVICES	0.00	517.00	100.0	0.00	13,913.50	100.0
5-55-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
5-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
5-55-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BUILDING & ZONING		0.00	10,200.00	100.0	0.00	28,717.25	100.0
TOTAL FUND REVENUES		161,919.35	69,661.34	(56.9)	1,981,103.00	1,652,309.93	(16.6)
TOTAL FUND EXPENSES		223,174.90	61,924.08	72.2	2,678,099.00	1,538,724.46	42.5
FUND SURPLUS (DEFICIT)		(61,255.55)	7,737.26	(112.6)	(696,996.00)	113,585.47	(116.3)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
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	54.20	(62.9)	1,755.00	988.91	(43.6)
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	75,815.38	(12.8)	1,044,465.00	912,124.77	(12.6)
TOTAL REVENUES: REVENUES		87,185.00	75,869.58	(12.9)	1,046,220.00	913,113.68	(12.7)
EXPENSES							
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	850,000.00	0.0
1-50-8003	DEBT - INTEREST	17,746.08	0.00	100.0	212,953.00	212,952.69	0.0
1-50-8004	FISCAL AGENT FEES	104.16	0.00	100.0	1,250.00	1,765.00	(41.2)
1-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		88,683.57	0.00	100.0	1,064,203.00	1,064,717.69	0.0
TOTAL FUND REVENUES		87,185.00	75,869.58	(12.9)	1,046,220.00	913,113.68	(12.7)
TOTAL FUND EXPENSES		88,683.57	0.00	100.0	1,064,203.00	1,064,717.69	0.0
FUND SURPLUS (DEFICIT)		(1,498.57)	75,869.58	(5162.8)	(17,983.00)	(151,604.01)	743.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OPERATING REVENUES							
0-00-3310	BLDNG PERMITS-METER REINSPCTNS	98.16	0.00	100.0	1,178.00	480.00	(59.2)
0-00-3530	WATER PENALTIES	2,312.58	1,723.73	(25.4)	27,751.00	28,632.91	3.1
0-00-3540	SEWER PENALTIES	2,074.91	1,578.24	(23.9)	24,899.00	26,627.94	6.9
0-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3610	WATER SALES	132,145.41	118,820.45	(10.0)	1,585,745.00	1,556,458.28	(1.8)
0-00-3620	SEWER SALES	118,568.33	107,877.92	(9.0)	1,422,820.00	1,401,347.99	(1.5)
0-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	3,195.37	100.0
0-00-3670	METER SALES	1,129.16	970.00	(14.1)	13,550.00	16,781.00	23.8
0-00-3761	REIMBURSEMENT	32.50	30.00	(7.6)	390.00	1,061.18	172.1
0-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3792	SEWER - OTHER CHARGES	950.75	0.00	100.0	11,409.00	3,805.00	(66.6)
0-00-3810	INTEREST INCOME	3,538.75	262.41	(92.5)	42,465.00	2,631.11	(93.8)
0-00-3811	INTEREST INCOME - CD	0.00	1,582.60	100.0	0.00	23,389.51	100.0
0-00-3817	INTEREST INCOME - MUNI BONDS	0.00	383.26	100.0	0.00	4,722.35	100.0
0-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	(2,378.60)	100.0
0-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	4.16	100.0	0.00	50.53	100.0
0-00-3820	RENTAL INCOME	497.08	490.76	(1.2)	5,965.00	5,481.43	(8.1)
0-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3880	GAIN (LOSS) - MUNI BONDS REAL	0.00	0.00	0.0	0.00	0.00	0.0
0-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	1,259.30	100.0	0.00	286.07	100.0
0-00-3888	GAIN (LOSS) - IMET	0.00	628.42	100.0	0.00	1,222.74	100.0
0-00-3890	MISCELLANEOUS INCOME	1,130.00	1,185.00	4.8	13,560.00	11,354.43	(16.2)
0-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OPERATING REVENUES		262,477.63	236,796.25	(9.7)	3,149,732.00	3,085,149.24	(2.0)
CAPITAL REVENUES							
0-01-3651	WATER TAP-ON FEES	2,908.58	3,500.00	20.3	34,903.00	67,964.05	94.7
0-01-3652	SEWER TAP-ON FEES	640.33	302.00	(52.8)	7,684.00	4,681.00	(39.0)
0-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-01-3791	FIRE SUPPRESSION TAP-ON FEES	1,450.25	0.00	100.0	17,403.00	0.00	100.0
0-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
0-01-3990	INTERFUND TRANSFER	36,801.33	308,624.13	738.6	441,616.00	441,616.00	0.0
TOTAL REVENUES: CAPITAL REVENUES		41,800.49	312,426.13	647.4	501,606.00	514,261.05	2.5

INFORMATION TECHNOLOGY
 EXPENSES

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INFORMATION TECHNOLOGY EXPENSES							
0-49-6307	I.S. SERVICES	2,678.16	5,210.58	(94.5)	32,138.00	24,639.99	23.3
0-49-6502	TELECOMMUNICATIONS	40.00	42.49	(6.2)	480.00	477.39	0.5
0-49-6613	GENERAL OFFICE SUPPLIES	1.66	0.00	100.0	20.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,719.82	5,253.07	(93.1)	32,638.00	25,117.38	23.0
ADMINISTRATION EXPENSES							
0-50-6101	SALARIES - REGULAR	11,496.41	8,388.59	27.0	137,957.00	103,843.28	24.7
0-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6104	SALARIES-PART-TIME	0.00	1,759.20	100.0	0.00	17,650.62	100.0
0-50-6201	MEDICAL/DENTAL INSURANCE	3,093.83	2,343.62	24.2	37,126.00	22,281.96	39.9
0-50-6202	GROUP LIFE INSURANCE	17.83	10.80	39.4	214.00	113.60	46.9
0-50-6204	UNEMPLOYMENT COMPENSATION	11.50	0.00	100.0	138.00	0.00	100.0
0-50-6205	SOCIAL SECURITY CONTRIBUTIONS	859.16	748.40	12.8	10,310.00	8,614.20	16.4
0-50-6206	IMRF CONTRIBUTIONS	1,108.25	792.88	28.4	13,299.00	9,876.84	25.7
0-50-6208	TRAINING & MEMBERSHIPS	232.08	100.00	56.9	2,785.00	1,669.30	40.0
0-50-6301	LEGAL SERVICES	166.66	0.00	100.0	2,000.00	525.00	73.7
0-50-6302	AUDIT SERVICES	904.16	0.00	100.0	10,850.00	10,226.25	5.7
0-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6306	MEDICAL SERVICES	41.66	122.50	(194.0)	500.00	359.50	28.1
0-50-6307	I.S. SERVICES	902.58	204.76	77.3	10,831.00	8,456.95	21.9
0-50-6309	OTHER PROFESSIONAL SERVICES	1,698.08	1,416.01	16.6	20,377.00	29,618.27	(45.3)
0-50-6402	RENTAL	83.75	83.75	0.0	1,005.00	917.25	8.7
0-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	30.00	109.79	(265.9)	360.00	727.89	(102.1)
0-50-6501	POSTAGE & DELIVERY	1,535.08	1,633.88	(6.4)	18,421.00	18,015.95	2.2
0-50-6502	TELECOMMUNICATIONS	197.16	147.85	25.0	2,366.00	1,666.07	29.5
0-50-6503	PUBLISHING	4.00	0.00	100.0	48.00	0.00	100.0
0-50-6504	PRINTING	64.41	0.00	100.0	773.00	757.65	1.9
0-50-6507	MILEAGE REIMBURSEMENT	16.91	14.84	12.2	203.00	219.56	(8.1)
0-50-6509	RECRUITMENT	0.00	7.50	100.0	0.00	260.13	100.0
0-50-6514	INSURANCE PREMIUMS	8,313.75	902.43	89.1	99,765.00	87,087.32	12.7
0-50-6518	BAD DEBT EXPENSE - PROC. FEE	0.00	0.00	0.0	0.00	130.50	100.0
0-50-6601	FUEL & LUBRICANTS	0.00	0.00	0.0	0.00	0.00	0.0
0-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	39.99	100.0
0-50-6608	BOOKS & PUBLICATIONS	16.25	0.00	100.0	195.00	222.50	(14.1)
0-50-6613	GENERAL OFFICE SUPPLIES	87.50	35.11	59.8	1,050.00	1,148.83	(9.4)
0-50-7010	TRANSFER TO EQUIP. REPLACEMENT	10,501.33	(6,975.87)	166.4	126,016.00	126,016.00	0.0
0-50-7011	TRANSFER TO INFRA. REPLACEMENT	26,300.00	315,600.00	(1100.0)	315,600.00	315,600.00	0.0
0-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
0-50-8002	DEBT - PRINCIPAL	50,068.00	40,047.77	20.0	600,816.00	600,814.51	0.0
0-50-8003	DEBT - INTEREST	15,507.08	12,189.69	21.3	186,085.00	186,083.17	0.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
0-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	850.00	0.0
0-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
0-50-9003	INTERFUND TRANSFERS	26,486.25	26,486.25	0.0	317,835.00	317,835.00	0.0
TOTAL EXPENSES: ADMINISTRATION		159,814.50	406,169.75	(154.1)	1,917,775.00	1,871,628.09	2.4
ADMINISTRATION EXPENSES							
0-59-6101	SALARIES - FULL-TIME	32,847.75	31,285.00	4.7	394,173.00	398,116.24	(1.0)
0-59-6102	SALARIES - OVERTIME	3,490.58	1,355.15	61.1	41,887.00	69,833.90	(66.7)
0-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
0-59-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
0-59-6201	MEDICAL/DENTAL INSURANCE	7,904.50	8,202.03	(3.7)	94,854.00	86,465.93	8.8
0-59-6202	GROUP LIFE INSURANCE	59.50	56.00	5.8	714.00	696.26	2.4
0-59-6204	UNEMPLOYMENT COMPENSATION	36.33	0.00	100.0	436.00	0.00	100.0
0-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,779.91	2,379.64	14.4	33,359.00	34,149.44	(2.3)
0-59-6206	IMRF CONTRIBUTIONS	3,503.00	3,084.50	11.9	42,036.00	44,726.50	(6.4)
0-59-6208	TRAINING & MEMBERSHIPS	633.33	0.00	100.0	7,600.00	6,124.56	19.4
0-59-6209	UNIFORM ALLOWANCE	162.50	130.47	19.7	1,950.00	1,752.75	10.1
0-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	725.00	(141.6)
0-59-6303	ENGINEERING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
0-59-6306	MEDICAL SERVICES	102.41	125.00	(22.0)	1,229.00	765.04	37.7
0-59-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	0.00	100.0
0-59-6309	OTHER PROFESSIONAL SERVICES	173.75	0.00	100.0	2,085.00	3,290.75	(57.8)
0-59-6312	JULIE SERVICES	195.58	0.00	100.0	2,347.00	2,436.39	(3.8)
0-59-6313	SCADA SERVICES	1,500.00	0.00	100.0	18,000.00	2,681.71	85.1
0-59-6402	RENTAL	60.41	40.10	33.6	725.00	438.44	39.5
0-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.16	725.25	(79.8)	4,838.00	3,728.77	22.9
0-59-6406	REPAIR & MAINT SERV-BUILDINGS	1,361.00	1,201.71	11.7	16,332.00	13,008.05	20.3
0-59-6407	REPAIR & MAINT SERV-VEHICLES	1,000.00	0.00	100.0	12,000.00	14,736.98	(22.8)
0-59-6500	GENERAL EQUIPMENT	583.33	0.00	100.0	7,000.00	0.00	100.0
0-59-6501	POSTAGE & DELIVERY	425.91	1,493.45	(250.6)	5,111.00	2,765.63	45.8
0-59-6502	TELECOMMUNICATIONS	582.58	1,364.50	(134.2)	6,991.00	7,788.42	(11.4)
0-59-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
0-59-6504	PRINTING	250.00	0.00	100.0	3,000.00	2,701.95	9.9
0-59-6507	MILEAGE REIMBURSEMENT	4.16	6.45	(55.0)	50.00	144.70	(189.4)
0-59-6508	RECEPTIONS & ENTERTAINMENT	10.41	0.00	100.0	125.00	179.15	(43.3)
0-59-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-59-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
0-59-6512	WATER & SEWER	47.91	43.36	9.5	575.00	702.59	(22.1)
0-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
0-59-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	57.86	76.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
0-59-6601	FUELS & LUBRICANTS	3,856.25	3,655.30	5.2	46,275.00	41,560.52	10.1
0-59-6602	CUSTODIAL SUPPLIES	250.00	0.00	100.0	3,000.00	2,390.84	20.3
0-59-6603	SPECIALIZED SUPPLIES/TOOLS	333.33	227.90	31.6	4,000.00	3,248.03	18.8
0-59-6604	SAFETY SUPPLIES	208.33	0.00	100.0	2,500.00	1,841.19	26.3
0-59-6608	BOOKS & SUBSCRIPTIONS	41.66	0.00	100.0	500.00	247.50	50.5
0-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	339.00	(35.6)	3,000.00	3,169.74	(5.6)
0-59-6613	GENERAL OFFICE SUPPLIES	75.00	34.80	53.6	900.00	623.47	30.7
0-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	1,864.53	(39.8)	16,000.00	16,505.28	(3.1)
0-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PW ADMINISTRATION		64,811.73	57,614.14	11.1	777,742.00	767,603.58	1.3
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	33,042.10	(0.1)
0-60-6311	IEPA WATER SAMPLING	1,500.00	3,524.90	(134.9)	18,000.00	8,997.20	50.0
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	596.72	40.8	12,100.00	3,449.22	71.4
0-60-6406	REPAIR & MAINT. SERV-BUILDING	333.33	0.00	100.0	4,000.00	6,326.47	(58.1)
0-60-6510	NATURAL GAS	91.66	198.18	(116.2)	1,100.00	1,019.25	7.3
0-60-6511	ELECTRICITY	13,875.00	10,502.02	24.3	166,500.00	141,439.71	15.0
0-60-6518	BAD DEBT EXPENSE - WATER	26.41	0.00	100.0	317.00	25.18	92.0
0-60-6603	SPECIALIZED SUPPLIES	6,516.66	1,983.77	69.5	78,200.00	51,105.74	34.6
0-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	2,187.69	27.0
0-60-6607	CHEMICALS & LAB SUPPLIES	8,211.58	279.00	96.6	98,539.00	97,038.04	1.5
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	229.16	0.00	100.0	2,750.00	1,559.13	43.3
0-60-6612	EQUIPMENT PARTS	66.66	0.00	100.0	800.00	1,477.64	(84.7)
TOTAL EXPENSES: WATER OPERATIONS		35,123.87	17,084.59	51.3	421,487.00	347,667.37	17.5
SEWER OPERATIONS EXPENSES							
0-65-6309	OTHER PROFESSIONAL SERVICES	2,666.66	0.00	100.0	32,000.00	16,298.28	49.0
0-65-6402	RENTAL	89.91	0.00	100.0	1,079.00	1,244.65	(15.3)
0-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.66	660.95	48.8	15,500.00	15,310.94	1.2
0-65-6406	REPAIR & MAINT. SERV-BUILDING	83.33	0.00	100.0	1,000.00	1,610.03	(61.0)
0-65-6510	NATURAL GAS	177.08	145.60	17.7	2,125.00	1,462.83	31.1
0-65-6511	ELECTRICITY	1,192.50	318.85	73.2	14,310.00	9,334.93	34.7
0-65-6518	BAD DEBT EXPENSE - SEWER	23.75	0.00	100.0	285.00	10.62	96.2

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

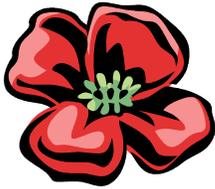
FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SEWER OPERATIONS EXPENSES							
0-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	3,635.83	63.6
0-65-6607	CHEMICALS & LAB SUPPLIES	250.00	44.35	82.2	3,000.00	225.96	92.4
0-65-6611	BUILDING MATERIALS & SUPPLIES	41.66	0.00	100.0	500.00	928.85	(85.7)
0-65-6612	EQUIPMENT PARTS	250.00	4,322.51	(1629.0)	3,000.00	4,413.05	(47.1)
TOTAL EXPENSES: SEWER OPERATIONS		6,899.88	5,492.26	20.4	82,799.00	54,475.97	34.2
SEWER CAPITAL EXPENSES							
0-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-71-6303	ENGINEERING SERVICES	6,025.00	0.00	100.0	72,300.00	2,064.42	97.1
0-71-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-71-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-71-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
0-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
0-71-7004	OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-71-7011	WATER SYSTEM IMPROVEMENTS	45,673.75	0.00	100.0	548,085.00	4,150.00	99.2
0-71-8002	DEBT - PRINCIPAL	5,000.00	0.00	100.0	60,000.00	60,000.00	0.0
0-71-8003	DEBT - INTEREST	8,135.41	0.00	100.0	97,625.00	97,625.02	0.0
TOTAL EXPENSES: WATER CAPITAL		64,834.16	0.00	100.0	778,010.00	163,839.44	78.9
SEWER CAPITAL EXPENSES							
0-72-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-72-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
0-72-7001	LAND	0.00	0.00	0.0	0.00	0.00	0.0
0-72-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
0-72-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
0-72-7012	SANITARY SEWER SYSTEM IMPROV.	0.00	0.00	0.0	0.00	0.00	0.0
0-72-8002	DEBT - PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
0-72-8003	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		304,278.12	549,222.38	80.5	3,651,338.00	3,599,410.29	(1.4)
TOTAL FUND EXPENSES		334,203.96	491,613.81	(47.1)	4,010,451.00	3,230,331.83	19.4
NET SURPLUS (DEFICIT)		(29,925.84)	57,608.57	(292.5)	(359,113.00)	369,078.46	(202.7)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: REFUSE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
7-00-3650	REFUSE PENALTIES	1,173.66	1,089.47	(7.1)	14,084.00	15,299.77	8.6
7-00-3690	REFUSE CHARGES	65,205.16	65,641.20	0.6	782,462.00	779,735.16	(0.3)
7-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
7-00-3810	INTEREST INCOME	4.16	5.67	36.3	50.00	46.78	(6.4)
TOTAL REVENUES: REVENUES		66,382.98	66,736.34	0.5	796,596.00	795,081.71	(0.1)
ADMINISTRATION EXPENSES							
7-50-6513	REFUSE & RECYCLING COLLECTION	62,351.00	62,512.68	(0.2)	748,212.00	680,676.00	9.0
7-50-6518	BAD DEBT EXPENSE - GARBAGE	6.50	0.00	100.0	78.00	0.00	100.0
7-50-9003	INTERFUND TRANSFER	2,916.66	2,916.63	0.0	35,000.00	35,000.00	0.0
TOTAL EXPENSES: ADMINISTRATION		65,274.16	65,429.31	(0.2)	783,290.00	715,676.00	8.6
TOTAL FUND REVENUES		66,382.98	66,736.34	0.5	796,596.00	795,081.71	(0.1)
TOTAL FUND EXPENSES		65,274.16	65,429.31	(0.2)	783,290.00	715,676.00	8.6
OPERATING SURPLUS (DEFICIT)		1,108.82	1,307.03	17.8	13,306.00	79,405.71	496.7



Buddy Poppy Days



2014

WHEREAS, The Sugar Grove American Legion Post 1271 is celebrating its annual “Buddy Poppy” salute to Veterans on Memorial Day Weekend of 2013; and

WHEREAS, The Sugar Grove American Legion Post 1271 will conduct its annual sale of “Buddy Poppies” in May 2014; at various locations in the Village of Sugar Grove; and

WHEREAS, the annual sale of “**BUDDY POPPIES**” by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

WHEREAS, VFW “**BUDDY POPPIES**” are assembled by disabled veterans, and the proceeds of this fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and

WHEREAS, the basic purpose of the annual sale of “**BUDDY POPPIES**” by the Veterans of Foreign Wars is eloquently reflected in the desire to “Honor the Dead by Helping the Living”.

THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove hereby proclaim May 18 thru May 26, 2014 as “**BUDDY POPPIES DAYS**,” in the Village of Sugar Grove and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of “**BUDDY POPPIES**” on the days set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

P. Sean Michels, President

Trustee Robert Bohler
Trustee Mari Johnson

Trustee Kevin Geary
Trustee Rick Montalto

Trustee Sean Herron
Trustee David Paluch

Attest: Cynthia L. Galbreath, Village Clerk

Buddy Poppy – The History

Among all the flowers that evoke the memories and emotions of war is the red poppy, which became associated with war after the publication of a poem written by Col. John McCrae of Canada. The poem, "In Flander's Field", describes blowing red fields among the battleground of the fallen.

For more than 75 years, the VFW's Buddy Poppy program has raised millions of dollars in support of veterans' welfare and the well being of their dependents.

The VFW conducted its first poppy distribution before Memorial Day in 1922, becoming the first veterans' organization to organize a nationwide distribution. The poppy soon was adopted as the official memorial flower of the Veterans of Foreign Wars of the United States.

It was during the 1923 encampment that the VFW decided that VFW Buddy Poppies be assembled by disabled and needy veterans who would be paid for their work to provide them with some form of financial assistance. The plan was formally adopted during the VFW's 1923 encampment. The next year, disabled veterans at the Buddy Poppy factory in Pittsburgh assembled VFW Buddy Poppies. The designation "Buddy Poppy" was adopted at that time.

In February 1924, the VFW registered the name "Buddy Poppy" with the U.S. Patent Office. A certificate was issued on May 20, 1924, granting the VFW all trademark rights in the name of Buddy under the classification of artificial flowers. The VFW has made that trademark a guarantee that all poppies bearing that name and the VFW label are genuine products of the work of disabled and needy veterans. No other organization, firm or individual can legally use the name "Buddy" Poppy.

Today, VFW Buddy Poppies are still assembled by disabled and needy veterans in VA Hospitals.

The minimal assessment (cost of Buddy Poppies) to VFW units provides compensation to the veterans who assemble the poppies, provides financial assistance in maintaining state and national veterans' rehabilitation and service programs, and partially supports the VFW National Home for orphans and widows of our nation's veterans.

In Flander's Field

by John McCrae

In Flanders Fields the poppies blow,
Between the crosses, row on row,
That mark our place; and in the sky,
The larks, still bravely singing, fly,
Scarce heard amid the guns below.
We are the dead.
Short days ago,
We lived, felt dawn, saw sunset glow,
Loved and were loved and now we lie,
In Flanders Fields.
Take up our quarrel with the foe
To you, from failing hands, we throw,
The torch, be yours to hold it high.
If ye break faith with us, who die,
We shall not sleep, though poppies grow,
In Flanders Fields.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: APPROVAL: TASTING PERMIT – JEWEL / OSCO
RESOLUTION: SETTING THE NUMBER OF LIQUOR CLASSES
AGENDA: MAY 20, 2014 CONSENT AGENDA
DATE: MAY 16, 2014

ISSUE

Should the Village of Sugar Grove approve a Tasting Permit.

DISCUSSION

Village Code allows for product tastings of liquor and wine as a promotional event on a weekly basis for a period not to exceed two (2) consecutive days each week for establishments that hold a Package, Club, Specialty Basket, or Wine and Beer Specialty Shop liquor license.

A request was received for annual licensing for liquor tasting events by Jewel / Osco. The application for a tasting permit was overlooked at time of general renewal for the annual application for their package license.

As a calendar of events has been submitted to the Sugar Grove Police Department as required

COSTS

There are no costs associated with the approval of a tasting permit.

RECOMMENDATION

That the President and the Board of Trustees acting in their capacity as the Liquor Commissioner and Commission approve a tasting permit for Jewel / Osco and by consensus adopts Resolution 20140520A, A Resolution Setting Liquor Classes and Fees.

RESOLUTION NO 20140520A

Setting the Number of Liquor Classes for the 2014-2015 Licensing Year

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

WHEREAS, Village Code Chapter 2, Section 3-2-7: Number of Licenses, provides that the cost and fees for obtaining and maintaining liquor licenses within the Village of Sugar Grove shall be set from time to time by the Board of Trustees of the Village of Sugar Grove by resolution of said Board of Trustees; and;

WHEREAS, Village Code Chapter 2, Section 3-2-7: Number of Licenses provides that maximum number of allowable per Class Licenses shall be determined by resolution by the Board of Trustees. In addition, the Board of Trustees may regulate the number of licenses by geographical area within the Village of Sugar Grove;

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

1. That the annual fee for each class of liquor license and the number of licenses per Class within the Village of Sugar Grove shall be as follows:

	CLASS	ANNUAL FEE	#	ESTABLISHMENT
A	TAVERN	\$1,900.00	0	
B	PACKAGE LIQUOR	\$1,250.00	7	Aldi, Amoco, Embassy, Jewel / Osco Village Liquor, Phillips 66, Walgreens
C	TEMPORARY LICENSE	\$ 50.00	0	
D	CLUB LICENSE	\$ 750.00	1	American Legion
E	RESTAURANT	\$1,450.00	2	Open Range Roundup Sports Bar
L	RESTAURANT w/ TAVERN	\$1,850.00	1	Fireside
F	BEER AND WINE RESTAURANT	\$1,950.00	0	
G	GOLF COURSE	\$ 900.00	1	Open Range
H	HOTEL	\$2,200.00	0	
J	SPECIALTY BASKET LICENSE	\$ 575.00	0	
K	CATERING LICENSE	\$1,150.00	0	
M	FARMERS MARKET LICENSE	\$200.00	0	
N	PRIVATE COUNTY CLUB	\$2,400.00	1	Rich Harvest
O	TEMPORARY GOVERNMENTAL SPECIAL EVENTS	\$ 50.00	0	
P	WINE & BEER SPECIALTY SHOP	\$1,200.00	0	
TP	TASTING PERMIT	\$200.00	1	Village Liquor Jewel/Osco

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the 20th day of May, 2014.

	Aye	Nay	Absent
Bohler	_____	_____	_____
Herron	_____	_____	_____
Johnson	_____	_____	_____
Montalto	_____	_____	_____
Geary	_____	_____	_____
Paluch	_____	_____	_____

BY: _____
P. Sean Michels, President of the Board of Trustees

Attest: _____
Cynthia L. Galbreath, Village Clerk



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS**

ORDINANCE NO. 2014-0520A

**AN ORDINANCE AMENDING TITLE 11, OF THE VILLAGE CODE
CONCERNING THE ZONING LAWS OF THE
VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR APARTMENT BUILDINGS IN B-3)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 20th day of May 2014.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 20th day of May 2014.

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VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR APARTMENT BUILDINGS IN B-3)**

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,

WHEREAS, the Village of Sugar Grove currently maintains zoning restrictions on the use of land within the Village; and,

WHEREAS, the Village finds that such restrictions provide for the safety and well-being of Village inhabitants and benefit the public welfare, safety and morals; and,

WHEREAS, the Village seeks to continue to promote these interests, and seeks to amend the Village Code to more fully protect and preserve the safety and well being of such inhabitants;

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: ORDINANCE SECTIONS CREATED / AMENDED

That the following Sub-section(s) of Title 11 of the Village Code of Ordinances are hereby amended as follows:

Section 11-3-2 is hereby amended to add the following definition (in alphabetical order):

“SENIOR: A person 55 years of age or older.”

Section 11-8-6-D is hereby amended to add the following:

“5. Residential:

Senior apartment building.”

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect on and after its approval, passage 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 20th day of May, 2014.

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

ATTEST: _____
Cynthia L. Galbreath
Clerk, Village of Sugar Grove

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: APPROVAL OF TEXT AMENDMENT; REZONING; PRELIMINARY AND FINAL PLAT; PRELIMINARY AND FINAL PUD, AND SPECIAL USE; AND, PLATS OF DEDICATION AND EASEMENT FOR MUNICIPAL DRIVE FOR A SENIOR APARTMENT BUILDING (A/K/A PIRHL)
AGENDA: MAY 20, 2014 VILLAGE BOARD MEETING
DATE: MAY 16, 2014

ISSUE

Should the Village Board:

- amend the text of the Zoning Ordinance to add “senior apartment buildings” as a Special Use in the B-3 Regional Business District;
- rezone a portion of the subject property to B-3 Regional Business District;
- approve a Preliminary / Final Plat of three lots for Senior Housing Resubdivision;
- approve a Preliminary PUD for two of the proposed lots;
- approve a Final PUD and Special Use for one of the proposed lots for a senior apartment building: and,

all being located along the north side of Galena Boulevard, west of Division Drive.

DISCUSSION

This project was discussed at the May 6, 2014 COTW where the Board discussed the requested variations and deviations, and the appearance of the building and the details of the site plan.

The applicant, Sugar Grove Seniors LP, has submitted an application for several separate actions to allow development of a 60-unit, 3-story apartment building for seniors. The building would utilize the Low Income Housing Tax Credit (LIHTC) program funding established under the U.S. Tax Reform Act of 1986 and administered by the Illinois Housing Development Authority (IHDA).

REQUEST

The specific requests are as follows:

1. Text Amendment to add “senior apartment building” as a Special Use in the B-3 Regional Business District and define the term “senior apartment building” in the Definitions, pursuant to Section 11-13-11 of the Sugar Grove Zoning Ordinance.
2. Rezoning the (south) eastern 402.68 feet of the property from A-1 Agricultural District to B-3 Regional Business District, pursuant to Section 11-13-11 of the Sugar Grove Zoning Ordinance.
3. Preliminary Planned Unit Development (PUD) for two lots (6.00 acres) of the proposed resubdivision, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance.
4. Final Planned Unit Development (PUD) for development of Lot 1 (4.97 acres) of the proposed subdivision as a senior apartment building, pursuant to the Preliminary PUD to-be-created, including deviations as specified in the recommendation.
5. Preliminary and Final Plat to create Senior Housing Resubdivision, a proposed 30.21 acre, three lot subdivision, from two existing lots and two existing parcels, pursuant to Section 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance, including deviations as specified in the recommendation.

Since the Committee of the Whole meeting the Applicant prepared revised plans addressing the conditions of approval and the Committee’s comments. The number of unfinished items has been reduced greatly to less than 14 items and significant progress was made on clarification on numerous other issues and concerns. Staff is much more comfortable with the level of detail in the plans, specifications and other documents provided at this time.

Specifically, the Applicant has provided sufficient information concerning the ownership and ongoing maintenance of the wetlands on Lot 2 to satisfy staff concerns. The conditions of approval include more descriptive language concerning the design of the berm along Galena Boulevard. The number of handicapped parking spaces now equals the number of handicapped apartment units.

Based on the discussion by the Committee of the Whole, the deviation for the use of vinyl siding on the uppermost floor of the building has been removed from the PUD Ordinance. Be advised, the Applicant may request the deviation be granted.

ATTACHMENTS

The following are attached for your information:

1. Staff's Recommendation Memo for the Plan Commission
2. Ordinance approving the Zoning Ordinance text amendment
3. Ordinance approving the reclassification of a portion of the property from A-1 to B-3 District
4. Ordinance granting Special Use and Preliminary/Final Development Plan approval for a senior apartment building
5. Resolution approving the Resubdivision Plat

COSTS

All costs associated with the review of this proposal will be paid for by the petitioner.

RECOMMENDATION

That the Board approve (in the following order):

- 1) Ordinance 20140520A, Amending the Zoning Ordinance;
- 2) Ordinance 20140520B, Rezoning property to B-3;
- 3) Ordinance 20140520D, Approving a PUD Agreement;
- 4) Ordinance 20140520C, Granting a Special Use and Approval of the preliminary and final plat, preliminary and final PUD approval; and,
- 5) Approve Resolution 20140520B Approving the plat of resubdivision, off-site easements and extinguishment of easement, generally, in accordance with the Planning Commission's recommendations.

a.

**STAFF REPORT TO THE SUGAR GROVE PLANNING COMMISSION
FROM MIKE FERENCAK, VILLAGE PLANNER**

GENERAL CASEFILE INFORMATION

Commission Meeting Date: April 23, 2014

Petition Number: 13-004

Project Name: Senior Housing Resubdivision

Petitioner: Sugar Grove Seniors LP

Request/s:

1. Rezoning the eastern 402.68 feet of the property from A-1 Agricultural District to B-3 Regional Business District, pursuant to Section 11-13-11 of the Sugar Grove Zoning Ordinance.
2. Text Amendment to add “senior apartment building” as a Special Use in the B-3 Regional Business District and define the term “senior” in the Definitions, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance.
3. Preliminary PUD for two lots (6.00 acres) of the proposed resubdivision, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance.
4. Final PUD and Special Use for development of Lot 1 (4.97 acres) of the proposed resubdivision as a senior apartment building, pursuant to the Preliminary PUD to-be-created, including deviations from various Zoning Ordinance requirements.
5. Preliminary and Final Plat to create Senior Housing Resubdivision, a proposed 30.21 acre, three-lot subdivision, from two existing lot and two existing parcels, pursuant to Sections 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance, including variances from various Subdivision Ordinance requirements.

Location: Along the north side of Galena Boulevard from 451 feet west of Division Drive to 2,506 feet west of Division Drive

Parcel Number(s): 14-16-153-010
14-16-179-008
14-16-300-010

14-16-300-011

Size: Proposed Lot 1: 216,496 square feet or 4.97 acres
Proposed Lot 2: 44,967 square feet or 1.03 acres
Proposed Lot 3: 1,054,503 square feet or 24.19 acres

Street Frontage: Proposed Lot 1:
403 feet along Galena Boulevard
Proposed Lot 2:
No street frontage
Proposed Lot 3:
848 feet along Galena Boulevard

Current Zoning: Northern 424 feet: B-3 Regional Business District
Southern 222 feet: A-1 Agricultural District

Contiguous Zoning: NORTH: R-3 Medium Density Residential District
SOUTH: (across Galena Boulevard) A-1 Agricultural District
EAST: B-3 Regional Business District
WEST: A-1 Agricultural District and unincorporated Kane
County F Farming District

Current Land Use: Agricultural

Contiguous Land Use: NORTH: Windsor West HOA common property
SOUTH: (across Galena Boulevard) Agricultural
EAST: Agricultural
WEST: Aurora Airport

Comp Plan Designation: Corridor Commercial

Exhibits: Rezoning Application
Preliminary / Final PUD & Special Use Application
Responses to Standards and Statement for Rezoning and
Special Use
Public Notice
Publication confirmation (applicant to bring to meeting)
Mailing confirmation (applicant to bring to meeting)
Public Hearing Sign photo
Preliminary Plat Checklist (available in CD Dept.)
Final Plat & Imp. Plat Checklist (available in CD Dept.)
Ownership Information and Authorization
Plan Set:
Preliminary / Final Site and Engineering Plans dated
February 18, 2014
Preliminary / Final Plat dated January 26, 2014

Plat of Survey dated November 29, 2012
Preliminary / Final Landscape Plan for Lot 1 dated February
17, 2014
Preliminary / Final Photometric Plan for Lot 1 not dated
Preliminary / Final Sign Plan for Lot 1 not dated
Preliminary / Final Floor and Elevation Plans for Lot 1 not
dated

CHARACTER OF THE AREA

The character of the area is agricultural in transition to commercial with residential to the north.

DEVELOPMENT PROPOSAL

The Planning Commission will consider requests for:

1. Rezoning the eastern 402.68 feet of the property from A-1 Agricultural District to B-3 Regional Business District, pursuant to Section 11-13-11 of the Sugar Grove Zoning Ordinance.
2. Text Amendment to add “senior apartment building” as a Special Use in the B-3 Regional Business District and define the term “senior” in the Definitions, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance.
3. Preliminary PUD for two lots (6.00 acres) of the proposed resubdivision, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance.
4. Final PUD and Special Use for development of Lot 1 (4.97 acres) of the proposed resubdivision as a senior apartment building, pursuant to the Preliminary PUD to-be-created, including deviations from various Zoning Ordinance requirements.
5. Preliminary and Final Plat to create Senior Housing Resubdivision, a proposed 30.21 acre, three-lot subdivision, from two existing lots and two existing parcels, pursuant to Sections 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance, including variances from various Subdivision Ordinance requirements.

HISTORY

The applicant, Sugar Grove Seniors LP, would like to construct a senior apartment building, utilizing the Federal Low Income Housing Tax Credit program, on land along the north side of Galena Boulevard, about 451 feet west of Division Drive. The entire property is about 30.21 acres and extends west to Municipal Drive.

The applicant is planning to subdivide the entire property into three lots called Senior Housing Resubdivision. Lot 1 would be for the senior apartment building. Lot 2 would be to separate an existing wetland from the proposed Lot 1 and would not be buildable. Lot 3 would be a large lot;

the remainder of the overall site. Lot 3 would require resubdivision in the future to be buildable. The entire property currently consists of two lots zoned B-3 at the north (these were originally part of the Windsor West subdivision) and two parcels zoned A-1 at the south (these are part of an older annexation of farmland in this area). The portion of the proposed Lot 1 which is currently zoned A-1 is requested to be rezoned to B-3.

A Preliminary PUD is requested for the proposed Lots 1 and 2. The applicant requests a Text Amendment to add “senior apartment buildings” as a Special Use in the B-3 District. A Final PUD and Special Use are then requested for Lot 1 to develop the senior apartment building.

The earliest discussions between staff and the applicant on this project were in late November 2012. The first concept plan was generated at that time as well. The Low Income Housing Tax Credit program is administered by the Illinois Housing and Development Authority (IHDA). The applicant received their authority to continue under the program from IHDA in late 2013. The applicant has been preparing since then for review by the Village. The Village provided concept plan review comments on February 17, 2014.

The formal submittal was generally completed April 7, 2014. An Architectural Review and Resource Group (ARRG) meeting was held on April 16, 2014. The Plan Commission will be reviewing the same plans that were reviewed by the ARRG.

The Zoning Ordinance requires that Village Board action is need for concurrent Preliminary and Final PUD review. The Village Board will review that request on May 6, 2014.

Though the SR Senior Residential District draft is mostly complete, staff has tabled that item at the Village Board for the time being. Therefore, this property is proceeding with B-3 zoning at this time. An alternate public notice for rezoning this property to the future SR Senior Residential District was also published for tonight’s Plan Commission meeting. Staff will ask the Plan Commission to continue that public hearing to a meeting in May.

COMPREHENSIVE PLAN RECOMMENDATIONS

The Comprehensive Plan designates the site as "Corridor Commercial". The Comprehensive Plan does not provide any policy regarding specific uses allowed in various districts of the Zoning Ordinance. The proposed use would be considered commercial by zoning it within the B-3 Regional Business District with a Special Use.

Contiguous properties to the south, east, and west are designated Corridor Commercial. Contiguous property to the north is designated Multi-Family Residential. The proposed development may be compatible with surrounding uses.

ZONING ORDINANCE FINDINGS OF FACT

Note: The italicized portions in the Findings of Fact item/s below constitute staff’s suggestions on the various required findings. The Plan Commission should remember that they are free to depart from these suggestions and adopt their own if they so desire.

1. Findings of Fact (Rezoning) – Several standards must be met in order to grant a Rezoning or Map Amendment. These standards, and the status of each, are detailed below. The Planning Commission must determine that:

- a. The amendment promotes the public health, safety, comfort, convenience, and general welfare of the Village, and complies with the policies and comprehensive land use plan and other official plans of the Village.

The Rezoning to B-3 would be consistent with the Comprehensive Plan as the site is shown as Corridor Commercial. However, as a residential use in the area planned for commercial, it would not be entirely consistent. It would promote the public health, safety, comfort, convenience, and general welfare of the Village by providing convenience to health care, banking, and shopping for future senior residents.

- b. The trend of development in the area of the subject property is consistent with the requested amendment.

The requested amendment to B-3 is consistent with the trend of development in the area as commercial, however this would be a residential use.

- c. The requested zoning permits uses which are more suitable than the uses permitted under the existing zoning classification.

Based on the trend of development in the area, the proposed zoning classification is more suitable than its present classification as partially A-1.

- d. The amendment, if granted, will not alter the essential character of the neighborhood, and will not be a substantial detriment to adjacent property.

The proposed rezoning would not alter the essential character of the neighborhood as the rezoning would be to B-3. However, the use would slightly alter the boundary line between the residential and commercial transition.

2. Findings of Fact (Text Amendment) – A standard must be met in order to grant a Text Amendment. This standard and its status, are detailed below. The Planning Commission must determine that:

- a. The text amendment relates to the Comprehensive Land Use Plan, or otherwise promotes the public health, safety, and general welfare of the Village.

The text amendment does relate to the Comprehensive Plan in that it would promote the controlled locating of senior apartments in areas where they would accommodate needs of the senior population.

3. Findings of Fact (Special Use) - Several standards must be met in order to grant a Special Use. These standards, and the status of each, are detailed below. The Planning Commission must determine that the Special Use:

- a. Will be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or this zoning ordinance.

The proposed development is not entirely consistent with the land use objectives of the Comprehensive Plan, but would provide housing opportunities for an underserved market. The proposed use would be compatible with surrounding uses. With the Text Amendment, the B-3 zoning would permit senior apartment buildings as a Special Use.

- b. Will be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area.

As mentioned earlier, the proposed development would shift the transition line between commercial and residential uses. As this building would not be primarily masonry like the commercial buildings, but would be primarily siding like many residential buildings, that difference could be noticeable along Galena Boulevard. However, the project has some characteristics of commercial development, such as a parking lot.

- c. Will not be hazardous or disturbing to existing or future neighborhood uses.

The proposed use should not be hazardous or disturbing to existing or future neighboring uses.

- d. Will be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services.

The site is or will be adequately served by standard public facilities near the center of the Village.

- e. Will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village.

The use should not create excessive additional public cost. The use should be beneficial to the economic welfare of the Village and will generate revenue in the form of property tax.

- f. Will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors.

The use is residential and will not produce excessive traffic, noise, smoke, fumes, glare, or odors.

- g. Will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets or highways.

The only vehicular access to the site would be from Galena Boulevard. The vehicular approach will not create undue traffic interference on surrounding streets.

- h. Will not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue or relief.

The storm water management requirements would be met and therefore there would be no increased potential for flood damage.

- i. Will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the Village.

There are no existing natural, scenic, or historic features on the site. There is a wetland on the proposed Lot 2.

4. Findings of Fact (PUD) – The Planning Commission’s statement of findings of fact for the Preliminary PUD and Final PUD shall also specify in what respects the proposal would, or would not be in the public interest, and shall, at a minimum, address:

- a. The extent to which the proposed planned unit development departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, density, setbacks, lot area, bulk and use, and the reasons why such departures are, or are not in the public interest.

The proposed senior apartment building would meet all requirements listed above in the B-3 District.

- b. The extent to which the proposed planned unit development meets the requirements and standards of the planned unit development regulations, and the reasons why such departures are, or are not deemed to be in the public interest.

Any departures from the regulations are noted in the Evaluation section below.

- c. The physical design of the proposed planned unit development, and the manner in which said design does, or does not:
 - a. Make adequate provision for public services;
 - b. Provide adequate control over vehicular traffic;
 - c. Provide for and protect designated open space; and
 - d. Furnish the amenities of light and air, recreation and visual enjoyment.

All utilities and other public services would be provided for. All vehicular traffic would be from Galena Boulevard. Approximately 65% of Lot 1 would be green space. The building is positioned to not block light and air to other properties.

- d. Compatibility of the proposed planned unit development with adjacent properties and neighborhoods.

The proposed development would be compatible with surrounding properties with appropriate aesthetic controls.

- e. The desirability of the proposed planned unit development, or lack thereof, for the Village's tax base and economic well being.

The proposed development will be beneficial to the economic welfare of the Village and will generate revenue and benefits in the form of property tax with a minor burden on public services.

- f. The adequacy of the methods by which the proposed planned unit development:
 - a. Provides control over pedestrian and vehicular traffic;
 - b. Makes provision of landscaping and open space;
 - c. Provides adequate parking, loading and lighting; and
 - d. Furnishes the amenities of light, air, and visual enjoyment.

The configuration of the plan provides sufficient control over pedestrian and vehicular traffic. The plan provides plenty of open space, but some improvements to the landscape plan are necessary. Adequate parking and loading are provided in the plan, but some improvements to the lighting plan are necessary. Light and air will not be impeded with the proposed plan. The building would be mostly fiber-cement and vinyl siding. The site would be landscaped to meet the front yard requirements, while the applicant proposes deviations for the rear and large portions of the side yard requirements.

- g. Compatibility with the comprehensive plan and the goals and policies for planning within the Village.

The proposed development is not entirely consistent with the land use objectives of the Comprehensive Plan, but would provide housing opportunities for the senior population, which is also a Comprehensive Plan goal.

EVALUATION

Generally, this development is required to conform to the Village of Sugar Grove Zoning Ordinance, including the requirements of the B-3 Regional Business District. The following evaluation is based on the Zoning Ordinance requirements, Comprehensive Plan guidelines, and the staff and ARRG review.

1. Land Use / General – The land use would be a Special Use in the B-3 Regional Business District with approval of the proposed Text Amendment.

2. Existing Conditions – Existing natural, scenic, or historic features will not be impacted.

3. Lots, Easements & Buildings –

Lots and On-Site Easements

Please note that the Plat of Resubdivision included in the packet does not show Lot 3, which would extend west to Municipal Drive. The Plat will need to be revised to show this. Lot 3 would be restricted so that it is unbuildable without future resubdivision.

Only Lot 1 would be developed at this time. The maximum allowed lot coverage is 70%. The lot coverage would be 35% (as provided by the applicant's engineer). The pavement, sidewalk, and bicycle path coverage data will need to be added to the plan. Currently, the plan only shows the building coverage.

Lot 2 would be entirely a Stormwater Management Easement. The Plat will need to be revised to show easement provisions and signature blocks, including provisions for the Stormwater Management Easement. It will also need to state the lot is unbuildable. It is not clear to staff how ownership and maintenance of Lot 2 would be addressed. Staff is working on this with the applicant.

Lot 2 also requires Subdivision Ordinance **variances** for not abutting a public street, lot width, access to open space, and water main provision. Staff supports these deviations as they are a function of the type of lot that Lot 2 is proposed as.

The 15' Drainage and Utility Easement across Lot 1 and Lot 3 will need to be extinguished. Part of Municipal Drive will need to be dedicated and a related easement will need to be granted with this Plat as well.

Drainage and Utility Easements may need to be established around the perimeter of Lot 1. The 15' Ingress and Egress Easement across Lot 1 to Lot 2 should be removed and replaced with a blanket easement across the property. And all easements should match between the Plat and Site Plan.

Off-Site Easements

A Grant of Easement will be needed to establish the proposed 50' Public Utility & Ingress / Egress Easement shown on the Site Plan for the property to the east, as well as the proposed 40' Public Utility Easement shown on the Utility Plan for the property to the east. The 50' Easement is for the bike path that would be constructed with this project on the neighboring owner's property. The 40' Easement is for the sanitary line that would be extended to this property from Division Drive across the neighboring owner's property.

Buildings

The building height would be 34'8" and meets the maximum building height of three (3) stories or thirty-five feet (35'), whichever is lower.

On the Site Plan, the property lines and building walls should be dimensioned.

4. Building Setbacks – The required building setbacks have been met and are shown correctly on the plan. The actual setback distances should be added to the plan tying the building to the lot.

5. Parking / Loading / Islands / Drive Aisles – The parking requirement for senior citizen housing per the Zoning Ordinance is 1.5 parking spaces per dwelling unit. There are 60 dwelling units proposed so the parking requirement is 90 spaces. The plan shows 69 parking spaces, including 4 accessible spaces. This would be a **deviation** of twenty-one (21) parking spaces. Staff supports this deviation based on further research into the needs of parking for this type of user. It is consistent with the planned SR Senior Residential District requirement.

Any further parking spaces which may be lost due to revisions to accommodate a sidewalk through the parking lot should be made up with additional spaces at the southeast portion of the parking area.

The parking ratio and requirement need to be added to the Site Plan. Also, the plan states that 7 handicapped accessible parking spaces are required, but that should be revised to state 4.

One (1) required loading space is shown on the plan at the east side of the building.

During the concept review period, the plan was revised to include an appropriate number of parking islands.

The drive aisles are shown at varying widths. The requirement is 24' minimum, except the aisle next to the building which must be 26' minimum due to Fire District requirements. The aisle next to the building is shown as 25' and will need to be revised to 26'. The short aisle at the west is shown as 23' and will need to be revised to at least 24'. The drive aisle closest to Galena Boulevard is shown as 30' and this is excessive – wider than some streets. The 30' drive aisle should be reduced to not less than 24'. Staff would encourage a consistent drive aisle width.

Staff will have the Village Engineer review whether the shared drive aisle should temporarily have a rounded curb to help guide incoming traffic, rather than the perpendicular curbs.

6. Pavement Setbacks – The required pavement setbacks have been met and are shown correctly on the plan, with the exception that the pavement at the east extends to the property line to reach the shared Galena Boulevard access. Staff supports this **deviation** as it reduces the number of curb cuts along Galena Boulevard. The actual setback distances should be added.

7. Sidewalk / Path Access – Proposed is a public sidewalk along Galena Boulevard, a public bicycle path on the neighboring owner's property which connects the Windsor West bicycle path to the Galena Boulevard bicycle path, a sidewalk from the building doors to the bicycle path, and other on-site paths at the rear of the site.

The bicycle path on the neighboring owner's property may require some tree mitigation. Staff requests that a sidewalk be added to the plan connecting the building doors to the public

sidewalk for a more direct route for those walking west. This will require some minor adjustment to the parking lot and islands.

Staff requests that two bicycle racks (including detail) be added to the plans.

8. Street Access / Traffic Study – Vehicular access to the site is provided from a pre-cut planned shared drive aisle off Galena Boulevard. Cross-access is also planned to the west. Staff requests that the stub be shown on the plans for installation with construction of this project instead of future construction. No traffic study is necessary with this project.

9. Special Accessory Uses – One Special Accessory Use approval is requested from the Plan Commission for a pond in the rear yard of the site. In the B-3 District, ponds are a special accessory structure. There are no additional restrictions on these.

10. Landscaping – The plan needs to be revised to show the property lines (including dimensions). The property does not end at the pavement's edge.

Foundation Plantings – Foundation plantings are not a requirement in the B-3 District, but nearly all projects have included them. Staff recommends the foundation planting requirement from the M-1 District. This requirement would call for 9 trees and 55 shrubs next to the front foundation of the building. There are 4 trees and 33 shrubs shown on the plan next to the front foundation of the building. However, the applicant has provided an additional 22 trees and 182 shrubs next to the rear and side elevations of the building. Staff requests some of the rear and side plant material be shifted to the front foundation of the building.

Parking Island Trees – There are twelve (12) parking islands on the plan, but only eight (8) trees shown. Four (4) trees will need to be added to the islands. The applicant requested a **deviation** from this requirement, but it is believed the applicant intends to add four trees and meet this requirement avoiding the deviation.

Parkway Trees – Nine (9) parkway trees were installed by the Village with construction of Galena Boulevard in front of this site. No parkway trees are required.

Buffer Trees and Shrubs –

Along the south property line of Lot 1: The length is 403'. The requirement is 13 trees and 81 shrubs. The plan shows 14 trees and 70 shrubs. The plan will need to be revised to show the missing 11 shrubs.

Along the east property line of Lot 1: The length is 723'. The requirement is 24 trees and 72 shrubs for the entire length of the east property line. The applicant requested a **deviation** from this requirement. Staff supports the deviation for the portion of the side yard behind a 240' setback from the front property line as the property line is adjacent to the Windsor West bicycle path lot and the wetland lot of this resubdivision. Also, since a large portion of the planned shared drive aisle is in this location staff would subtract that distance from the requirement as well. This means the length to be landscaped would be further reduced to

143'. With the deviations the requirement is reduced to 5 trees and 14 shrubs. The plan shows 3 trees and 0 shrubs. The plan will need to be revised to show 2 trees and 14 shrubs.

Along the west property line of Lot 1: The length is 649'. The requirement is 22 trees and 65 shrubs for the entire length of the west property line. The applicant requested a **deviation** from this requirement. Staff supports the deviation for the portion of the side yard behind a 240' setback from the front property line as this will be sufficient to provide screening visible from view on Galena Boulevard and will reach as far back as the loading area at the side of the building. This means the length to be landscaped would be reduced to from to 240'. With the deviation, the requirement is reduced to 8 trees and 24 shrubs. The plan shows 0 trees and 0 shrubs. The plan will need to be revised to show 8 trees and 24 shrubs.

Along the north property line of Lot 1: The length is 233'. The requirement is 8 trees and 23 shrubs for the entire length of the north property line. The applicant requested a deviation from this requirement. Staff supports the entire deviation as this property line abuts the Windsor West common open space. With the deviation, the requirement is reduced to 0 trees and 0 shrubs. The plan shows 0 trees and 0 shrubs.

There are some trees provided around the pond that were not counted as buffer trees. Additional trees should be provided in clusters around the pond.

Groundcover in front of the building other than mulch beds should be blue grass to match future commercial development along Galena Boulevard. This area is shown on the plan as "Forb and Annual Mix". The rear of the site can retain the various native mixes planned.

The pond plantings and all seed mixes will need to be reviewed by the Village's natural area consultant.

The Landscape Plan will need to identify the species of individual groups of plants and call out their numbers in those groups. Sizes of all plants will also need to be identified and reviewed.

Fire Department connections on the building should be identified and landscaping planned accordingly to avoid conflicts.

Some of the air condensers at the southeast corner of the building are not screened well. The configuration of the units and landscaping at that corner should be reviewed closer.

11. Architecture – The Building Elevation Plan shows a predominantly fiber cement siding and vinyl siding building with architectural shingle roof. The Zoning Ordinance does not allow vinyl siding in the B-3 District. Also, fiber cement siding is not allowed nor prohibited in the B-3 District (it is not mentioned). The Route 47 Manual guidelines state that vinyl siding should not be allowed and fiber cement siding may be used, but as an accent material. The applicant has requested a **deviation** to allow both the vinyl siding and fiber cement siding.

The Architectural Review and Resource Group was concerned about the minimal percentage of

masonry in the elevation and its lack of conformance with existing and planned commercial structures in the area, but recommended only minor changes such as adding windows to the rear elevation and adding some details to the projecting elevations (the ones which have some masonry and are mostly vinyl siding).

The roof-top equipment is screened by the enclosures at the top of the building.

The floor plan showing the second and third floors needs to be revised to show number of bedrooms in each unit, rather than unit designations.

12. Signage – One ground sign is proposed. It would fit within the non-residential sign section of the Sign Ordinance as that ordinance is written. The proposed sign structure meets the height (10’), width (12’), and area (100 square feet) requirements. The proposed sign face meets the height (5’), width (12’), and area (50 square feet) requirements. The sign will need to be revised to an actual monument sign where the base is in full contact with the ground. The sign may not include a phone number, but may include the business name, type of business, a logo, and the address. The applicant should confirm the sign is not illuminated.

13. Lighting – This is the first development in Sugar Grove proposed with LED parking lot lighting. This lighting should be ok if it meets foot candle requirements. A **deviation** is requested for where foot candles will exceed 0.5 at the property line at the shared drive aisle. Staff supports this deviation. The average foot candle requirement across the parking lot is met. The maximum “hot spot” foot candle requirement of 10.0 under the light poles is not met at 14.2. A **deviation** is requested by the applicant, but it is believed the applicant intends to revise the plan to address this point and avoid the deviation. They may accomplish this by adding two more poles and keeping one lamp per pole, rather than two. An elevation of the parking lot pole including base and foundation needs to be added to the plan. It should specify the height of the pole (25’ max.) and color (dark bronze). Specification sheets for all lighting will also need to be provided.

14. Trash – No trash enclosure is proposed as the trash would be kept inside the building near the loading area at the southwest corner.

15. Engineering – EEI has seen the plans, but has not provided a formal review letter at this time.

16. Water supply – The water main is on the south side of Galena Boulevard, but a line was installed crossing Galena Boulevard when that street was constructed. This site would connect there. The plans show an 8” water line extending from that point west to the west property line. Off the 8” line is a line running to a fire hydrant at the east side of the building and another line running to the west side of the building. That west side line also serves another fire hydrant. The Fire District requires a third fire hydrant at the north side of the building and the water service will likely need to be looped around the building. The Village Engineer will review this closer. Also, the connection to the building will actually need to be separate taps for domestic and fire service lines with the valves located in the public easement.

17. Sanitary sewer – Sanitary sewer service would be provided to the site via an easement across the property to the east. The sanitary line would connect to the line that ends at Galena Boulevard

on the west side of Division Drive and extend west to the west property line. The plans show a service to the southwest corner of the building.

18. Stormwater management – Stormwater lines would be installed to the parking lot and detention basin on this site. The building’s downspouts should be tied in to the storm sewers.

19. Building / Fire / Fox Metro – The Building Division has reviewed the plans and their comments have been incorporated into the various sections of this review, with the exception of the following:

- The building will require rated corridors, stairwells, shafts, units, and auxillary uses.
- If the stove in the community room will commercial in nature, it will require a Type I hood.

The Building Division will review the building plans completely upon building permit submittal.

The Fire District has reviewed the plans and their comment has been incorporated into the water supply section of this review. The Fire District will review the building plans completely upon building permit submittal.

20. Other – The applicant has also requested a Subdivision Ordinance **variance** for the requirement to donate land or cash for park and school sites. Staff will need to review this item further with the Village Attorney to see if it is possible to grant a variance for this. Staff has no specific recommendation to provide the Plan Commission. Recommendations will be provided to the Village Board.

The plan will need to be revised to show signs located at the east and west property lines and across Galena Boulevard which read “This property is planned for commercial development”.

Due to the proposed residential building’s location near Aurora Airport, staff has concerns about the audible environment for residents. At this time, staff has no specific recommendations to provide the Plan Commission. Recommendations will be provided to the Village Board.

The curb ramp details will need to be updated to the new IDOT standard (with returns).

The accessible parking sign detail will need to be added.

PUBLIC RESPONSE

Staff has not received any inquiries from the public regarding this project. A photo of the public hearing sign is attached. Mailing and publication confirmation will need to be provided by the applicant at the meeting.

STAFF RECOMMENDATION

A complete staff recommendation based on the evaluation above will be provided on Monday.



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS**

ORDINANCE NO. 2014-0520B

**AN ORDINANCE
APPROVING A REZONING
TO B-3 REGIONAL BUSINESS DISTRICT
FOR LAND ADJACENT TO GALENA BOULEVARD
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR HOUSING RESUBDIVISION)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 20th day of May, 2014.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 20th day of May, 2014.

ORDINANCE NO. 2014-0520B

**AN ORDINANCE APPROVING A REZONING
TO B-3 REGIONAL BUSINESS DISTRICT
FOR LAND ADJACENT TO GALENA BOULEVARD
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR HOUSING RESUBDIVISION)**

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,

WHEREAS, the land described in **Exhibit A** has been the subject of a public hearing by the Planning Commission on April 23, 2014 regarding a request to rezone the subject property from A-1 Agricultural District to B-3 Regional Business District; and,

WHEREAS, the Plan Commission has recommended 5-0 approval of the rezoning request; and,

WHEREAS, the Village Board has found that the requested rezoning is in compliance with the Comprehensive Plan and all standards as set forth in the Zoning Ordinance.

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: ZONING CLASSIFICATION

That the property legally described in **Exhibit A** attached hereto and incorporated herein as if fully set forth in the body of this ordinance shall be and is hereby rezoned and placed as follows:

B-3 Regional Business District

The Zoning Map of the Village of Sugar Grove, Kane County, Illinois is hereby amended to provide for said zoning classification on said property.

SECTION THREE: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this annexation ordinance are hereby repealed.

SEVERABILITY: Should any provision of this ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this ordinance.

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 20th day of May, 2014.

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

ATTEST:

Cynthia L. Galbreath
Clerk, Village of Sugar Grove

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

EXHIBIT A

Legal Description

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 193 IN WINDSOR WEST UNIT 2; THENCE SOUTH 00 DEGREES 15 MINUTES 31 SECONDS EAST, 221.77 FEET TO THE NORTH LINE OF GALENA BOULEVARD; THENCE SOUTH 88 DEGREES 31 MINUTES 39 SECONDS WEST, 402.68 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 41 SECONDS EAST, TO THE SOUTH LINE OF SAID LOT 193; THENCE EAST ALONG SAID SOUTH LINE OF SAID LOT 193 TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS**

ORDINANCE NO. 2014-0520C

**AN ORDINANCE
GRANTING A PRELIMINARY PLANNED UNIT DEVELOPMENT,
FINAL PLANNED UNIT DEVELOPMENT AND SPECIAL USE
FOR A SENIOR APARTMENT BUILDING
ADJACENT TO GALENA BOULEVARD
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR HOUSING RESUBDIVISION)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 20th day of May, 2014.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County, Illinois,
this 20th day of May, 2014.

ORDINANCE NO. 2014-0520C

**AN ORDINANCE GRANTING
A PRELIMINARY PLANNED UNIT DEVELOPMENT,
FINAL PLANNED UNIT DEVELOPMENT AND SPECIAL USE
FOR A SENIOR APARTMENT BUILDING
ADJACENT TO GALENA BOULEVARD
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
(SENIOR HOUSING RESUBDIVISION)**

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,

WHEREAS, Sugar Grove Seniors LP has requested a Preliminary Planned Unit Development, a Final Planned Unit Development and a Special Use for a senior apartment building in the B-3 Regional Business District, as required by the Sugar Grove Zoning Ordinance; and,

WHEREAS, the Planning Commission reviewed the requests at a public hearing on April 23, 2014 and the Commission recommended 5-0 approval of the requests; and

WHEREAS, the Village Board has reviewed the requests and has deemed that the approval would be in compliance with the Comprehensive Plan and all Ordinances of the Village of Sugar Grove.

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: PRELIMINARY PLANNED UNIT DEVELOPMENT AND FINAL PLANNED UNIT DEVELOPMENT AND SPECIAL USE

The subject property described in **Exhibit A** is hereby granted a Preliminary Planned Unit Development and Final Planned Unit Development and Special Use pursuant to the Sugar Grove Zoning Ordinance. Said Preliminary PUD and Final PUD and Special Use are conditioned upon compliance with the conditions enumerated on **Exhibit B** which is attached and made a part of this ordinance.

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect on and after its approval, passage 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 20th day of May, 2014.

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

ATTEST:

Cynthia L. Galbreath
Clerk, Village of Sugar Grove

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

EXHIBIT A

Legal Description

THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 193 OF WINDSOR WEST UNIT 2, THENCE SOUTH 00 DEGREES 15 MINUTES 31 SECONDS EAST, 221.27 FEET TO THE NORTH LINE OF GALENA BOULEVARD; THENCE SOUTH 88 DEGREES 31 MINUTES 39 SECONDS WEST ALONG SAID NORTH LINE, 402.68 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 41 SECONDS EAST, 649.49 FEET TO THE NORTH LINE OF SAID LOT 193; THENCE NORTH 89 DEGREES 07 MINUTES 22 SECONDS EAST ALONG SAID NORTH LINE OF SAID LOT 193, 405.55 FEET TO THE NORTHEAST CORNER OF SAID LOT 193; THENCE SOUTH 00 DEGREES 05 MINUTES 42 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 193, 423.57 FEET TO THE POINT OF BEGINNING IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

EXHIBIT B

Conditions of Approval

1. That the Preliminary PUD, Final PUD and Special Use shall substantially conform to:
 - a. the Site and Engineering Plans, titled “Senior Living”, prepared by Craig R. Knoche & Associates, Sheets C0.1 to C7.5, dated January 22, 2014, last revised May 12, 2014
 - b. the Landscape Plans, titled “Sugar Grove Senior Center Site Landscape Plan”, prepared by LandTech Design, Ltd., Sheets L1-L5, dated February 14, 2014, last revised May 14, 2014
 - c. the Signage Plan, titled “Sugar Grove Senior Living Architectural Site & Sign Plan”, prepared by Cordogan, Clark & Associates, Sheet A1.0, dated May 14, 2014
 - d. the Site Lighting Plans, titled “Site Lighting Photometric Plot”, prepared by Cordogan, Clark & Associates, Sheet E6.2, not dated
 - e. the Building Elevation Plans, titled “Building Elevations”, prepared by Cordogan, Clark & Associates, Sheet A5.1-A5.2, dated April 28, 2014
 - f. the Floor Plans, titled “First Floor Plan, Second Floor Plan, and Third Floor Plan”, prepared by Cordogan, Clark & Associates, Sheets A2.1-A2.3, dated May 14, 2014
 - g. the Plat of Resubdivision, titled “Wiedner’s Legacy”, prepared by Craig R. Knoche & Associates, Sheets 1-2, dated January 26, 2014except as such plans will be revised to address the reviews and conform to Village codes and ordinances and the conditions below.

2. That the following variances from the Subdivision Ordinance are granted for Lot 2:
 - a. not abutting a dedicated public street
 - b. not meeting the minimum lot width requirement of 100’
 - c. not providing the required 75’ wide access for open space
 - d. not providing water main to the lot(Note: Lot 2 will not be buildable and is not public open space.)

3. That the following variances from the Subdivision Ordinance are granted for Lot 1:
 - a. not providing the land / cash requirement(Note: The land / cash requirement is addressed through the unique fee package drafted by the Village for the senior apartment building.)

4. That the following deviations from the Zoning Ordinance are granted for Lot 1:
 - a. a reduction of twenty-one (21) parking spaces, from the required ninety (90) parking spaces to sixty-nine (69) parking spaces provided
 - b. a reduction of ten (10) feet in the minimum pavement setback for the shared drive aisle along the east property line from the required ten (10) feet minimum to zero (0) feet provided
 - c. a reduction of eight (8) trees and twenty-three (23) shrubs in the rear buffer landscape requirement from the required eight (8) trees and twenty-three (23) shrubs to zero (0) trees and zero (0) shrubs provided

EXHIBIT B continued

- d. a reduction of nineteen (19) trees and fifty-eight (58) shrubs in the east side buffer landscape requirement north of a 240' setback from Galena Boulevard from the required nineteen (19) trees and fifty-eight (58) shrubs to zero (0) trees and zero (0) shrubs provided
 - e. a reduction of fourteen (14) trees and forty-one (41) shrubs in the west side buffer requirement north of a 240' setback from Galena Boulevard from the required fourteen (14) trees and forty-one (41) shrubs to zero (0) trees and zero (0) shrubs provided
 - f. to allow fiber cement siding as an exterior building material
 - g. to allow outdoor illumination exceeding the maximum 0.5 foot candles at the east property line only in the vicinity of the shared drive aisle and cast illumination on the neighboring parcel
5. That the lessor of the building on Lot 1 shall provide all lessees with notification that the building is located within 2,000 feet of the Aurora Airport and that noise associated with airport operations is to be expected. The lessors shall grant the Village the right to, periodically, review the records of the lessor to verify that said notification is being made to all lessees.
6. That the property owner of Lot 1 shall provide the following on Lot 1:
- a. improvement of any or all landbanked parking spaces at any future date upon demand by the Village if it becomes aware of a parking shortage on the lot. No off-site or on-street parking shall be permitted.
 - b. signs located at the east and west property lines of Lot 1 which read "Future commercial development on this property".
7. That the property owner of Lot 1 shall provide the following off-site improvements or documents:
- a. a sign located on property across Galena Boulevard from Lot 1 which reads "Future commercial development on this property".
 - b. a 5' wide concrete public sidewalk parallel to and in the north right-of-way of Galena Boulevard, extending from Lot 1 to Division Drive as identified in the plans, prior to occupancy of the premises. The specifications of the sidewalk shall comply with the Subdivision Ordinance. The Village will enter into a recapture agreement for this off-site improvement.
 - c. a 10' wide asphalt bicycle path extending south from the existing bicycle path on Windsor West Community Association property to the south side of Galena Boulevard. This will include a striped crosswalk across Galena Boulevard and a ramp at the southeast corner of the curb cut on the south side of Galena Boulevard as identified in the plans, prior to occupancy of the premises. The specifications of the bicycle path, crosswalk and ramp shall comply with the Subdivision ordinance.
 - d. a Grant of Easement executed by the owner for the 50' public utility & ingress / egress easement and the 40' public utility easement on the property to the east of Lot 1. The Grant of Easement shall be reviewed, approved, and recorded by Village staff prior to issuance of a building permit on Lot 1.

EXHIBIT B continued

8. That the subdivider of the Plat of Resubdivision shall provide a Plat of Dedication, a Plat of Vacation, and two Grants of Easement all pertaining to the extension of Municipal Drive north of Galena Boulevard (all previously prepared by EEI) and executed by the owner of said properties. The documents shall be recorded by Village staff prior to issuance of a building permit on Lot 1.
9. That Lots 1 and 2 be rezoned to SR Senior Residential District PUD at the time of establishment of the SR Senior Residential District. Lots 1 and 2 are to be grandfathered with the conditions contained herein.
10. That all Building Division comments shall be addressed, prior to issuance of a building permit on Lot 1.
11. That a backup Special Service Area be established for Lots 1-3, prior to issuance of a building permit on Lot 1.
12. That Covenants, Conditions, and Restrictions be prepared that address ownership and maintenance of Lot 2 through an owners association that encompasses Lots 1 and 3. The Covenants, Conditions, and Restrictions shall be reviewed and recorded by Village staff prior to issuance of a building permit on Lot 1.
13. That the Plat of Resubdivision shall be revised as follows, prior to recording:
 - a. to include easements for access and maintenance on Lot 2
 - b. to locate the 20' ingress / egress easement for Lot 2 on Lot 1 in an area of no conflict with planned buffer landscaping or other obstructions
 - c. to include all necessary easements, easement provisions and signature blocks
 - d. to address any comments from the Village engineerThe Plat of Resubdivision shall be reviewed, approved, and recorded by Village staff prior to issuance of a building permit on Lot 1.
14. That an Extinguishment of Easement be prepared for the existing 15' drainage and utility easement and which easement is hereby approved by the Village Board. The Village President and Village Clerk are hereby directed to execute said easement. The Extinguishment of Easement shall be reviewed, approved, and recorded by Village staff prior to issuance of a building permit on Lot 1.
15. That a Grant of Easement be prepared for cross-access across the future Lots 1 and 3. The Grant of Easement shall be reviewed, approved, and recorded by Village staff prior to issuance of a building permit on Lot 1.
16. That the site plan, engineering plans, landscape plans, site lighting plans, and building elevation plans be revised prior to recording the Plat of Resubdivision as follows:
 - a. all HVAC or utility equipment on the roof, building walls, or ground shall be shown on the plans and shown screened.
 - b. the required parking ratio of 1.5 parking spaces per unit is added to the site plan.
 - c. comments from the Village engineering consultant dated May 9, 2014 shall be addressed and that the plans remain subject to Village engineer review.

EXHIBIT B continued

- d. all water supply comments including fire hydrants, looping, and separate taps are addressed to the satisfaction of Village staff in the plans as directed by the Village engineer.
- e. the building's downspouts where near sidewalks shall be connected to the storm sewer system and shown on the plans.
- f. curb ramp details are updated to the new IDOT standard (with returns) and that the accessible parking sign detail is added to the plans.
- g. the landscaping planned for Lot 2 be shown on a landscape and maintenance plan.
- h. the proposed berm shall be reduced in height to 3' to 5' feet (4' preferred) above the top of adjacent public sidewalk. The berm shall vary in vertical and horizontal dimensions along its length.
- i. groundcover shown on the landscape plan in front of the building, other than mulch beds, shall be mutually agreed upon with the general intention to be compatible with future commercial development along Galena Boulevard.
- j. pond plantings and seed mixes shall be reviewed by the Village's natural area consultant and remain subject to that review.
- k. the landscape plan shall identify the species of all individual groups of plants and call out their numbers in those groups. Sizes of all plants shall also be identified on the plan and remain subject to review.
- l. the air conditioning condenser configuration at the southeast corner of the building shall be adjusted so all condensers are screened by landscaping.⁵⁶



RESOLUTION NO. 2014-0520B

**RESOLUTION OF THE CORPORATE AUTHORITIES
OF THE
VILLAGE OF SUGAR GROVE
SENIOR HOUSING RESUBDIVISION**

WHEREAS, the petitioner for the subdivision known as Senior Housing Resubdivision has presented for approval the Preliminary / Final Plat and Plans of said subdivision, petitioner having agreed to certain conditions imposed by the Village Code of Ordinances Sections 11-11-7 and 12-4-5-1, said conditions authorized by 65 ILCS 5/11-12-12,

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois as follows:

That the Final Plat and Plans of Senior Housing Resubdivision, including grants of easement related thereto, are hereby approved subject to the conditions and limitations as included in the Preliminary PUD / Final PUD / Special Use Ordinance 2014-0520C.

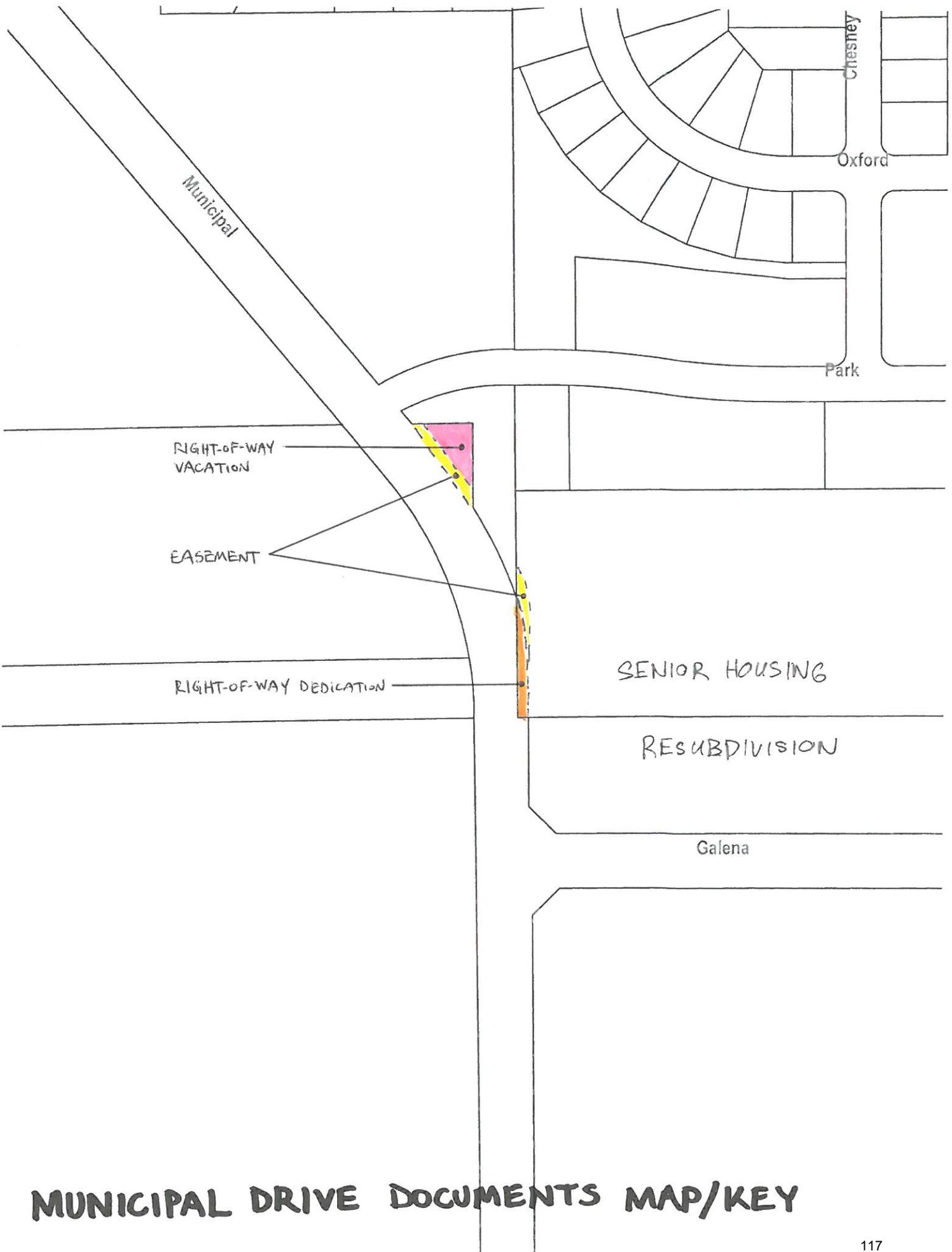
That the President and Village Clerk, be, and they are, hereby directed and authorized to execute said Final Plat.

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the 20th day of May, 2014.

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

Cynthia Galbreath
Village Clerk of the
Village of Sugar Grove, Kane County, Illinois

	Aye	Nay	Absent
Trustee Bohler	___	___	___
Trustee Geary	___	___	___
Trustee Herron	___	___	___
Trustee Johnson	___	___	___
Trustee Montalto	___	___	___
Trustee Paluch	___	___	___



MUNICIPAL DRIVE DOCUMENTS MAP/KEY



RESOLUTION NO. 20140520PW1

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
CRYDER ENTERPRISES INC. FOR FIRE HYDRANT REPAINTING PROJECT**

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of Cryder Enterprises, Inc. to Repaint Fire Hydrants in the Village, and to execute the attached agreement;

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

That attached hereto and incorporated herein by reference as Exhibit A is an agreement between Cryder Enterprises, Inc. and the Village of Sugar Grove for repainting of fire hydrants. The Director of Public Works is hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 20th day of May, 2014.

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

ATTEST: _____
Cynthia Galbreath Village Clerk,
Village of Sugar Grove

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: FIRE HYDRANT REPAINTING PROJECT
AGENDA: MAY 20, 2013 REGULAR BOARD MEETING
DATE: MAY 8, 2014

ISSUE

Should the Village Board approve the Fire Hydrant Repainting Project.

DISCUSSION

The Fiscal Year 14/15 Budget included \$20,000.00 for the Fire Hydrant Repainting Project. This is year 2 of the 5 year project that should be revisited on a ten year cycle. Public Utilities staff will test each hydrant for proper operation and perform routine maintenance on the hydrants scheduled for painting this year. The repainting project is tentatively scheduled to begin in July and completed in August.

Staff requested proposals from two local contractors that specialize in Fire Hydrant Repainting.

Contractor	Price per Hydrant
Cryder Enterprises, Inc.	\$75.00
Giant Maintenance Inc.	\$84.00

Staff recommends waiving the bidding process and contract with Cryder Enterprises Inc. due to the fact that Cryder completed the Fire Hydrant Painting Project last year with excellent results.

COST

The cost to repaint 266 Fire Hydrants would be \$19,950.00. \$20,000.00 has been included for this project in the Utilities Fund – Water Operations FY 14/15 budget, account number 50-60-6309: Other Professional Services.

RECOMMENDATION

That the Village Board waive the bidding process and approve Resolution #20140520PW1 authorizing the Director of Public Works to execute a contract with Cryder Enterprises, Inc. to repaint 266 Fire Hydrants in the not-to-exceed amount of \$19,950.00.

CRYDER ENTERPRISES, INC.

**17160 Brisbin Rd.
Minooka, IL 60447
Shop (815)475-4156
Fax (815)467-1820**

TO: Village of Sugar Grove
Public Works Dept.
Attn: Brad Merkel
Email: bmerkel@sugar-grove.il.us

DATE: May 3, 2014

Description of Services Rendered

Job Estimate: RE: Fire Hydrants-2014

The cost to sandblast, prime, paint and labor to fire hydrants is \$75.00 per hydrant.
Paint color is red.

To only paint hydrant, the cost is \$35.00 per hydrant.

All paint is lead-free and by Sherwin Williams Company.

Let me know if we may schedule this work.

Thank you.

Scott Cryder

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR
SUBJECT: DISCUSSION: COMMUNITY BASED GOVERNMENTAL SERVICES
AGENDA: MAY 20, 2014 COMMITTEE OF THE WHOLE
DATE: MAY 16, 2014

ISSUE

Should the Village formally support jurisdictional transfers to facilitate coterminous boundaries in an effort to provide community based governmental services.

DISCUSSION

The recent annexation in the northern section of the Village brought an ongoing issue back in the forefront. Whether or not governmental services should be provided, whenever possible, based on community boundaries. In other words, should people living in the same community be in the same school, park, library district, etc.

The concept is complicated as there are many communities, such as neighborhood, municipality, district, township, etc., and the fact that some boundaries are practically unchangeable.

Municipal boundaries often change, while library, park, fire and some other boundaries change occasionally. The most common and simplest method is through annexation of property that is not already in any governmental service providers boundaries for the specific type of government. Property can also be disconnected from one entity and annexed into another. This is typically through joint agreement between the entities whose boundaries are changing. Certain changes can require referenda and in some cases court action.

The Village of Sugar Grove has informally voiced a preference to have Village residents receive governmental services based on their Village residency. Prime examples being a desire to have all Sugar Grove residents in the same Fire, Library and Park Districts, as the vast majority of residents are served by the Sugar Grove, Fire, Library and Park Districts. This preference has been based on a belief that it will result in better service, less confusion, and a stronger community.

Some of the Sugar Grove based governmental service providers have indicated that a formal endorsement by the Village Board would be helpful as they consider potential boundary changes.

COST

Cost of this item is estimated at \$100 for attorney review of a Resolution to support community based government services.

RECOMMENDATION

That the Board direct staff to prepare a Resolution supporting community based government services for consideration at a Regular Board Meeting.