| Village President<br>P. Sean Michels<br><br>Village Clerk<br>Cynthia Galbreath<br><br>Village Administrator<br>Brent M. Eichelberger | SUGAR GROVE<br>10 S. Municipal Drive<br>Sugar Grove, Illinois 60554<br>Phone: 630-466-4507<br>Fax: 630-466-4521 | Village Trustees<br><br>Robert Bohler<br>Kevin Geary<br>Sean Herron<br>Mari Johnson<br>Rick Montalto<br>David Paluch |
|---|---|---|


**March 17, 2015**
**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. CAFR Award
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
   a. Approval: Minutes of the March 3, 2015 Meeting
   b. Approval: Vouchers
   c. Approval: Treasurer's Report
8. General Business
   a. Resolution: Supporting LGDF Res# 20150317A
   b. Resolution: Annual Road Salt Purchase Res# 20150317B
   c. Resolution: Authorizing an IGA with the Villages of Montgomery and Hinckley for Administrative Hearings Res# 20150317C
   d. Discussion: 2015-2016 Budget
9. New Business
   a. None
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**

**VILLAGE OF SUGAR GROVE**
**BOARD REPORT**

| | |
|---|---|
| **TO:** | VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES |
| **FROM:** | CYNTHIA L. GALBREATH, VILLAGE CLERK |
| **SUBJECT:** | PRESENTATION OF A CERTIFICATE OF ACHIEVEMENT IN EXCELLENCE FOR FINANCIAL REPORTING |
| **AGENDA:** | MAY 6, 2014 REGULAR AGENDA |
| **DATE:** | MARCH 13, 2015 |

## ISSUE

Presentation on behalf of the Government Finance Officers Association of the Comprehensive Annual Finance Report Award.

## DISCUSSION

The Government Finance Officers Association (GFOA) has awarded the Village of Sugar Grove the Certificate of Achievement in Excellence for Financial Reporting. This is the 14th year that the Village has received this esteemed recognition.

This award represents a significant achievement as it reflects the commitment of the Village Board and Staff for using the highest principles of governmental accounting and presentation. In order to receive the award, the Village had to satisfy nationally recognized guidelines for presentation of the Village's financial statement.

## COSTS

There are no costs associated with the presentation.

## RECOMMENDATION

That the Village Board accepts the plaque recognizing the award and recognizes the efforts of the Finance Department on once again receiving this distinguished award.

**March 03, 2015**

**Village of Sugar Grove**

**6:00 PM**

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

**Present:** President Michels, Trustee Paluch, Trustee Montalto (left at 6:30 p.m.), Trustee Geary, Trustee Herron, and Trustee Johnson.

**Absent**: Trustee Bohler

Quorum Established.

**Also Present**:

Administrator Eichelberger, Public Works Director Speciale, Finance Director Chamberlin, Community Development Director Magdziarz, Supervisor Merkel, and Chief of Police Rollins.

## PUBLIC HEARINGS

None.

## APPOINTMENTS AND PRESENTATIONS

None.

## PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

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

## CONSENT AGENDA

1. Approval: Minutes of the February 17, 2015 Meeting
2. Approval: Vouchers
3. Approval: Treasurer's Report

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

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

Motion Carried.

## GENERAL BUSINESS

### Resolution Authorizing a Lease for 160 S. Municipal Dr – STAR

Trustee Geary **moved to Approve a Resolution Authorizing a Lease for 160 S. Municipal Dr – STAR.** Trustee Herron seconded the motion. Administrator Eichelberger informed the Board that this fills the built out side of the building. The conference room equipment came in today and the signage is for interior should be in next week. Specification for outside signage are being worked on. President Michels then called for a roll call vote.

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

Motion Carried.

**Ordinance Amending Village Code to Provide Cost Reimbursement for ROW Permit Processing – STAR**

Trustee Geary **moved to Adopt an Ordinance Amending Village Code to Provide Cost Reimbursement for ROW Permit Processing – STAR.** Trustee Johnson seconded the motion. The Board discussed the amendment and agreed it was in the best interest of the Village to amend the code. President Michels then called for a roll call vote.

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

Motion Carried.

**Resolution Approving Emergency Warning Siren System Upgrades**

Trustee Johnson **moved to Approve a** Resolution Approving Emergency Warning Siren System Upgrades**.** Trustee Montalto seconded the motion. Chief Rollins explained that will active Village sirens only. The use of sirens for outdoor warning was discussed and staff was asked to do that further education (news releases etc) to the public needs to remind residents the various ways to be informed during bad weather. President Michels then called for a roll call vote.

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

Motion Carried.

**Resolution Approving the 2015 Zoning Map**

Trustee Johnson **moved to Approve a Resolution Approving the 2015 Zoning Map.** Trustee Herron seconded the motion. President Michels called for a roll call vote hearing no discussion.

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

Motion Carried.

## NEW BUSINESS

None.

## REPORTS

Chief Rollins reported on the table top exercise held with local agencies. The exercise was informative and much was learned by all. Trustee Paluch asked that staff review DPS on wireless service. Director Speciale state that the salt supply has held out.

Trustee Johnson gave an update on the Metro West legislative breakfast, the Chamber functions and the Kite Flying event scheduled for October.

President Michels stated that he had also attended the Metro West Breafast and the COG is very busy these days.

## PUBLIC COMMENTS

President Michels called for any public comments. A resident asked that if the Village decides to remove any outdoor alerts that residents are are notified Concern was also mentioned if there is a cut in the LFDF that services would be cut. He asked that no service be cut. Hearing no additional comments this portion of the agenda was closed.

## AIRPORT REPORT

None

Meeting was adjourned at 7:15 p.m. by motion made by Trustee Geary seconded by Trustee Johnson, all in attendance voted Aye in a Voice Vote.

Respectfully submitted, Cynthia L Galbreath, Clerk

**Committee of the Whole Meeting**
**March 3, 2015**

President Michels opened the meeting and the roll was then called.

**Present:** President Michels, Trustee Paluch, Trustee Geary, Trustee Herron, and Trustee Johnson.

**Absent**: Trustee Bohler and Trustee Montalto

Quorum Established.

**Also Present**:

Administrator Eichelberger, Public Works Director Speciale, Finance Director Chamberlin, Community Development Director Magdziarz, and Chief of Police Rollins.

## Public Comments

### Discussion: Extra-Territorial Zoning Request – Nickels Farmstead

Community Development Director Magdziarz explained that this is a simple zoning, no building is proposed to be built. The Board reviewed the paper work and had no concerns.

### Discussion: 2015-2016 Budget

Finance Director Chamberlin stated the patch vehicle will be purchased in the current fiscal year. The improvement to Calkins and Grove is included however will cause a slight deficit. The budget was reviewed by the Board and discussed and it was agreed that the General Fund, as submitted, is on target and no significant suggestions were offered.

Meeting Adjourned at 8:05 pm

# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES

**FROM:** FINANCE

**SUBJECT:** APPROVAL OF VOUCHERS

**AGENDA:** MARCH 17, 2015 BOARD MEETING

**DATE:** MARCH 13, 2015

## ISSUE

Approval of Vouchers

## DISCUSSION

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

## COST

Vouchers total $174,351.33 and manual checks total $411.99

## RECOMMENDATION

Approval of vouchers totalling $174,351.33 and ratification of manual checks totaling $411.99.

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| A0031 ADVANCED AUTOMATION & CONTROLS | | | | | | | |
| A14-2205 | 02/27/15 | 01 | W&S/WELL 3 & WELL 9 REPAIRS | 50606403 | | 03/17/15 | 749.10 |
| | | | | | | INVOICE TOTAL: | 749.10 |
| | | | | | | VENDOR TOTAL: | 749.10 |
| A0032 AMALGAMATED BANK OF CHICAGO | | | | | | | |
| 1855161001-315 | 03/01/15 | 01 | ADM/ANNUAL ADMIN FEE | 41506305 | | 03/17/15 | 475.00 |
| | | 02 | 3/1/15-2/28/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 475.00 |
| | | | | | | VENDOR TOTAL: | 475.00 |
| A0118 AT&T | | | | | | | |
| 630466452102 | 02/25/15 | 01 | IT/2/25-3/24/15 AT&T | 01496502 | | 03/17/15 | 45.00 |
| | | 02 | ADM/2/25-3/24/15 AT&T | 01506502 | | | 28.16 |
| | | 03 | FIN/2/25-3/24/15 AT&T | 01566502 | | | 28.16 |
| | | 04 | PWIT/2/25-3/24/15 AT&T | 50496502 | | | 44.99 |
| | | 05 | W&S/2/25-3/24/15 AT&T | 50506502 | | | 29.01 |
| | | | | | | INVOICE TOTAL: | 175.32 |
| | | | | | | VENDOR TOTAL: | 175.32 |
| B0020 BLUETARP FINANCIAL INC | | | | | | | |
| 32520535 | 03/06/15 | 01 | W&S/DRUM CADY & DRUM DOLLY | 50596601 | | 03/17/15 | 433.56 |
| | | | | | | INVOICE TOTAL: | 433.56 |
| | | | | | | VENDOR TOTAL: | 433.56 |
| B0202 BP | | | | | | | |
| 43765684 | 03/06/15 | 01 | POL/ACCT5902008993 2/6-3/5 | 01516601 | | 03/17/15 | 1,669.68 |
| | | | | | | INVOICE TOTAL: | 1,669.68 |
| | | | | | | VENDOR TOTAL: | 1,669.68 |
| B0816 BETTER BUSINESS PLANNING | | | | | | | |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| B0816 BETTER BUSINESS PLANNING | | | | | | | |
| 27132HRA | 03/09/15 | 01 | FIN/HRA ADMIN SVC MARCH 15 | 01566309 | | 03/17/15 | 8.75 |
| | | 02 | W&S/HRA ADMIN SVC MARCH 15 | 50506309 | | | 8.75 |
| | | | | | | INVOICE TOTAL: | 17.50 |
| 27133FSA | 03/09/15 | 01 | FIN/FSA ADMIN FEE MARCH 15 | 01566309 | | 03/17/15 | 12.00 |
| | | 02 | W&S/FSA ADMIN FEE MARCH 15 | 50506309 | | | 12.00 |
| | | | | | | INVOICE TOTAL: | 24.00 |
| 27135HSA | 03/09/15 | 01 | FIN/HSA ADMIN SVC MARCH 15 | 01566309 | | 03/17/15 | 16.16 |
| | | 02 | W&S/HSA ADMIN SVC MARCH 15 | 50506309 | | | 16.17 |
| | | | | | | INVOICE TOTAL: | 32.33 |
| | | | | | | VENDOR TOTAL: | 73.83 |
| C0036 CONSTELLATION | | | | | | | |
| 223348500001 | 02/27/15 | 01 | W&S/0135162168 1/23-2/24 | 50606511 | | 03/17/15 | 3,367.61 |
| | | | | | | INVOICE TOTAL: | 3,367.61 |
| | | | | | | VENDOR TOTAL: | 3,367.61 |
| C0304 CARROT TOP INDUSTRIES INC. | | | | | | | |
| 25101200 | 02/20/15 | 01 | BD/FLAGS | 01576515 | | 03/17/15 | 550.71 |
| | | | | | | INVOICE TOTAL: | 550.71 |
| | | | | | | VENDOR TOTAL: | 550.71 |
| C0361 COM ED | | | | | | | |
| 022515n | 02/25/15 | 01 | S&P/7090127000 LIGHT 1/23-2/24 | 01536511 | | 03/17/15 | 90.86 |
| | | | | | | INVOICE TOTAL: | 90.86 |
| 110314M | 11/03/14 | 01 | S&P/ACCT #0612101014 | 01536511 | | 03/17/15 | 4.03 |
| | | 02 | 10/2-10/31 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 4.03 |
| 110314O | 11/03/14 | 01 | S&P/ACCT #9369045017 | 01536511 | | 03/17/15 | 4.03 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| C0361 COM ED | | | | | | | |
| 110314O | 11/03/14 | 02 | 10/2-10/31 | ** COMMENT ** | | 03/17/15 | |
| | | | | | | INVOICE TOTAL: | 4.03 |
| 110414L | 11/04/14 | 01 | S&P/ACCT 0053059135 9/19-10/20 | 01536511 | | 03/17/15 | 134.34 |
| | | | | | | INVOICE TOTAL: | 134.34 |
| | | | | | | VENDOR TOTAL: | 233.26 |
| C0362 COMMONWEALTH EDISON | | | | | | | |
| 030515 | 03/05/15 | 01 | W/0039152077 WH6 2/4-3/4 | 50606511 | | 03/17/15 | 73.58 |
| | | | | | | INVOICE TOTAL: | 73.58 |
| 030515A | 03/05/15 | 01 | S/0789114021LS5 2/4-3/4 | 50656511 | | 03/17/15 | 331.60 |
| | | | | | | INVOICE TOTAL: | 331.60 |
| 030515C | 03/05/15 | 01 | S/1209054036 2/4-3/4 | 50656511 | | 03/17/15 | 92.46 |
| | | | | | | INVOICE TOTAL: | 92.46 |
| 030515D | 03/05/15 | 01 | S/1311106047 2/4-3/4 | 50656511 | | 03/17/15 | 179.49 |
| | | | | | | INVOICE TOTAL: | 179.49 |
| 030515E | 03/05/15 | 01 | W/1581052012 2/4-3/4 | 50606511 | | 03/17/15 | 427.77 |
| | | | | | | INVOICE TOTAL: | 427.77 |
| 030515G | 03/05/15 | 01 | W/2073094061 2/4-3/4 | 50606511 | | 03/17/15 | 165.57 |
| | | | | | | INVOICE TOTAL: | 165.57 |
| 030515I | 03/05/15 | 01 | s/2295116015 2/4-3/4 | 50656511 | | 03/17/15 | 519.88 |
| | | | | | | INVOICE TOTAL: | 519.88 |
| 030515J | 03/05/15 | 01 | W/2763123040 2/4-3/4 | 50606511 | | 03/17/15 | 375.45 |
| | | | | | | INVOICE TOTAL: | 375.45 |
| 090314 | 09/03/14 | 01 | W/ACCT #1581052012 7/30-9/2 | 50606511 | | 03/17/15 | 173.21 |
| | | | | | | INVOICE TOTAL: | 173.21 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| C0362 COMMONWEALTH EDISON | | | | | | | |
| 090314A | 09/03/14 | 01 | S/ACCT #0789114021 7/30-9/2 | 50656511 | | 03/17/15 | 105.94 |
| | | | | | | INVOICE TOTAL: | 105.94 |
| 090314C | 09/03/14 | 01 | S/ACCT #1209054036 7/30-9/2 | 50656511 | | 03/17/15 | 55.92 |
| | | | | | | INVOICE TOTAL: | 55.92 |
| 090314D | 09/03/14 | 01 | S/ACCT #1311106047 7/30-9/2 | 50656511 | | 03/17/15 | 114.67 |
| | | | | | | INVOICE TOTAL: | 114.67 |
| 090314F | 09/03/14 | 01 | W/ACCT #1713098046 7/31-9/2 | 50606511 | | 03/17/15 | 198.70 |
| | | | | | | INVOICE TOTAL: | 198.70 |
| 090414 | 09/04/14 | 01 | W/ACCT #0039152077 7/30-9/2 | 50606511 | | 03/17/15 | 194.08 |
| | | | | | | INVOICE TOTAL: | 194.08 |
| 090414G | 09/04/14 | 01 | W/ACCT #2073094061 7/31-9/2 | 50606511 | | 03/17/15 | 108.39 |
| | | | | | | INVOICE TOTAL: | 108.39 |
| 090414H | 09/04/14 | 01 | W/ACCT #2151031026 7/31-9/2 | 50606511 | | 03/17/15 | 220.22 |
| | | | | | | INVOICE TOTAL: | 220.22 |
| 090414I | 09/04/14 | 01 | S/2295116015 7/30-9/2 | 50656511 | | 03/17/15 | 316.61 |
| | | | | | | INVOICE TOTAL: | 316.61 |
| 090414J | 09/04/14 | 01 | W/ACCT #2763123040 7/30-9/2 | 50606511 | | 03/17/15 | 122.47 |
| | | | | | | INVOICE TOTAL: | 122.47 |
| 103014 | 10/30/14 | 01 | W/ ACCT#0039152077 9/30-10/28 | 50606511 | | 03/17/15 | 51.06 |
| | | | | | | INVOICE TOTAL: | 51.06 |
| 103014A | 10/30/14 | 01 | S/ACCT #0789114021 9/30-10/28 | 50656511 | | 03/17/15 | 101.64 |
| | | | | | | INVOICE TOTAL: | 101.64 |
| 103014C | 10/30/14 | 01 | S/ACCT #1209054036 9/30-10/28 | 50656511 | | 03/17/15 | 48.51 |
| | | | | | | INVOICE TOTAL: | 48.51 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| C0362 COMMONWEALTH EDISON | | | | | | | |
| 103014D | 10/30/14 | 01 | S/ACCT #1311106047 9/30-10/28 | 50656511 | | 03/17/15 | 105.03 |
| | | | | | | INVOICE TOTAL: | 105.03 |
| 103014E | 10/30/14 | 01 | W/ACCT #1581052012 9/30-10/28 | 50606511 | | 03/17/15 | 178.82 |
| | | | | | | INVOICE TOTAL: | 178.82 |
| 103014F | 10/30/14 | 01 | W/ACCT #1713098046 9/30-10/28 | 50606511 | | 03/17/15 | 154.79 |
| | | | | | | INVOICE TOTAL: | 154.79 |
| 103014G | 10/30/14 | 01 | W/ACCT #2073094061 9/30-10/28 | 50606511 | | 03/17/15 | 118.81 |
| | | | | | | INVOICE TOTAL: | 118.81 |
| 103014H | 10/30/14 | 01 | W/ACCT #2151031026 9/30-10/25 | 50606511 | | 03/17/15 | 217.43 |
| | | | | | | INVOICE TOTAL: | 217.43 |
| 103014I | 10/30/14 | 01 | S/ACCT #2295116015 9/30-10/28 | 50656511 | | 03/17/15 | 207.33 |
| | | | | | | INVOICE TOTAL: | 207.33 |
| 103014J | 10/30/14 | 01 | W/ACCT #2763123040 9/30-10/28 | 50606511 | | 03/17/15 | 126.25 |
| | | | | | | INVOICE TOTAL: | 126.25 |
| 110314B | 11/03/14 | 01 | S/ACCT #0789114021 | 50656511 | | 03/17/15 | 98.39 |
| | | | | | | INVOICE TOTAL: | 98.39 |
| 110614K | 11/06/14 | 01 | S/ACCT #9390162025 10/7-11/5 | 50656511 | | 03/17/15 | 142.08 |
| | | | | | | INVOICE TOTAL: | 142.08 |
| 110714 | 11/07/14 | 01 | S&P/ACCT #2082154034 10//-11/7 | 01536309 | | 03/17/15 | 574.85 |
| | | | | | | INVOICE TOTAL: | 574.85 |
| | | | | | | VENDOR TOTAL: | 5,901.00 |
| D0010 DU-TEK INC. | | | | | | | |
| 574415 | 02/28/15 | 01 | S&P/HOSES & COUPLING TRK 209 | 01536617 | | 03/17/15 | 288.00 |
| | | | | | | INVOICE TOTAL: | 288.00 |
| | | | | | | VENDOR TOTAL: | 288.00 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| D0421 DREYER MEDICAL CLINIC | | | | | | | |
| 26771392 | 02/04/15 | 01 | PD/DRUG SCREEN & MED RVIEW KG | 01516306 | | 03/17/15 | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 |
| 26771393 | 02/04/15 | 01 | PD/BREATH ETHANOL ASSAY KG | 01516306 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 26805379 | 02/11/15 | 01 | PD/CHEXT X-RAY GJ | 01516306 | | 03/17/15 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 |
| 26811023 | 02/11/15 | 01 | PDLIFT TEST GJ | 01516306 | | 03/17/15 | 80.00 |
| | | | | | | INVOICE TOTAL: | 80.00 |
| 26816489 | 02/10/15 | 01 | FIN/MEDICAL REVIEW VM | 01566306 | | 03/17/15 | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 |
| 26816490 | 02/10/15 | 01 | FIN/DRUG SCREEN VM | 01566306 | | 03/17/15 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 26816491 | 02/11/15 | 01 | PD/PRE EMPLOYEMENT EXAM GJ | 01516306 | | 03/17/15 | 165.00 |
| | | | | | | INVOICE TOTAL: | 165.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| F0013 WRIGHT EXPRESS FSC | | | | | | | |
| 40038564 | 02/28/15 | 01 | POL/GASOLINE FEB 15 | 01516601 | | 03/17/15 | 1,495.61 |
| | | | | | | INVOICE TOTAL: | 1,495.61 |
| 40038899 | 02/28/15 | 01 | W&S/GASOLINE FEB 15 | 50596601 | | 03/17/15 | 2,331.74 |
| | | 02 | CD/GASOLINE FEB 15 | 01556601 | | | 40.87 |
| | | | | | | INVOICE TOTAL: | 2,372.61 |
| 40039103 | 02/28/15 | 01 | S&P/GASOLINE FEB 15 | 01536601 | | 03/17/15 | 3,020.29 |
| | | | | | | INVOICE TOTAL: | 3,020.29 |
| | | | | | | VENDOR TOTAL: | 6,888.51 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| F8030 FORCE AMERICA DISTRIBUTING | | | | | | | |
| 04159080 | 02/26/15 | 01 | S&P/SPEEDOMETER CONDITIONER | 01536612 | | 03/17/15 | 468.05 |
| | | 02 | MODULE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 468.05 |
| | | | | | | VENDOR TOTAL: | 468.05 |
| H0006 HARRIS COMPUTER SYSTEMS | | | | | | | |
| MN00002698 | 02/20/15 | 01 | FIN/SOFTWARE MAIN | 01566307 | | 03/17/15 | 7,039.36 |
| | | 02 | 5/1/15-4/3016 | ** COMMENT ** | | | |
| | | 03 | W&S/SOFTWAREMAINT | 50506307 | | | 7,039.37 |
| | | 04 | 5/1/15-4/30/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 14,078.73 |
| XT00004910 | 02/27/15 | 01 | W&S/ICONNECT HOSTING FEB 2015 | 50506307 | | 03/17/15 | 219.96 |
| | | | | | | INVOICE TOTAL: | 219.96 |
| | | | | | | VENDOR TOTAL: | 14,298.69 |
| I0909 ICC | | | | | | | |
| 100256194 | 02/18/15 | 01 | CD/SHIPPING BOOKS | 01556208 | | 03/17/15 | 11.00 |
| | | | | | | INVOICE TOTAL: | 11.00 |
| | | | | | | VENDOR TOTAL: | 11.00 |
| I0959 INTERGOVERNMENTAL RISK | | | | | | | |
| SALES0014028 | 02/27/15 | 01 | ADM/DEDUCTIBLE FEB2015 | 01506514 | | 03/17/15 | 873.24 |
| | | 02 | W&S/DEDUCTIBLE - FEB 2015 | 50506514 | | | 873.24 |
| | | | | | | INVOICE TOTAL: | 1,746.48 |
| | | | | | | VENDOR TOTAL: | 1,746.48 |
| J1012 JANCO SUPPLY INC | | | | | | | |
| 264307 | 03/02/15 | 01 | BM/CUSTODIAL SUPPLIES | 01546602 | | 03/17/15 | 498.98 |
| | | 02 | W&S/CUSTODIAL SUPPLIES | 50596602 | | | 498.97 |
| | | | | | | INVOICE TOTAL: | 997.95 |
| | | | | | | VENDOR TOTAL: | 997.95 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| J1030 JIMS TRUCK INSPECTION & REPAIR | | | | | | | |
| 155063 | 02/24/15 | 01 | S&P/INSPECTION TRK 16 | 01536407 | | 03/17/15 | 28.00 |
| | | | | | | INVOICE TOTAL: | 28.00 |
| 155075 | 02/24/15 | 01 | S&P/INSPECTION TRK 05 | 01536407 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 155080 | 02/24/15 | 01 | S&P/INSPECTION TRK 12 | 01536407 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 155091 | 02/25/15 | 01 | W&S/INSPECTION TRK 01 | 50596407 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 155095 | 02/25/15 | 01 | BM/INSPECTION TRK04 | 01546407 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 155106 | 02/25/15 | 01 | S&P/INSPECTION TRK 205 | 01536407 | | 03/17/15 | 26.00 |
| | | | | | | INVOICE TOTAL: | 26.00 |
| 155161 | 03/02/15 | 01 | S&P/INSPECTION TRK 02 | 01536407 | | 03/17/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 179.00 |
| K0017 KONICA MINOLTA PREMIER FINANCE | | | | | | | |
| 273241117 | 02/24/15 | 01 | ADM/COPIER LEASE MAR 15 | 01506402 | | 03/17/15 | 127.02 |
| | | 02 | UB/COPIER LEASE MAR 15 | 50506402 | | | 42.43 |
| | | 03 | POL/COPIER LEASE MAR 15 | 01516402 | | | 95.73 |
| | | 04 | S&P/COPIER LEASE MAR 15 | 01536402 | | | 39.78 |
| | | 05 | BM/COPIER LEASE MAR 15 | 01546402 | | | 5.30 |
| | | 06 | CD/COPIER LEASE MAR 15 | 01556402 | | | 185.62 |
| | | 07 | W&S/COPIER LEASE MAR 15 | 50596402 | | | 34.47 |
| | | | | | | INVOICE TOTAL: | 530.35 |
| | | | | | | VENDOR TOTAL: | 530.35 |
| K1106 KANE COUNTY RECORDER | | | | | | | |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| K1106 KANE COUNTY RECORDER | | | | | | | |
| SGRV020215 | 02/02/15 | 01 | W&S/WATER LIEN 13 SADDLEWOOD | 50506309 | | 03/17/15 | 47.00 |
| | | | | | | INVOICE TOTAL: | 47.00 |
| SGRV020915 | 02/09/15 | 01 | W&S/WAT ER LIEN 51 MCCANNON | 50506309 | | 03/17/15 | 47.00 |
| | | | | | | INVOICE TOTAL: | 47.00 |
| SGRV022515 | 02/25/15 | 01 | W&S/WATER LIEN AND RELEASES | 50506309 | | 03/17/15 | 282.00 |
| | | 02 | 1970 FAYS | ** COMMENT ** | | | |
| | | 03 | 1149 DORR DR | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 282.00 |
| | | | | | | VENDOR TOTAL: | 376.00 |
| K1321 KONICA MINOLTA BUSINESS | | | | | | | |
| 9001162758 | 02/14/15 | 01 | POL/COPIES THRU 1/15-2/14 | 01516403 | | 03/17/15 | 98.14 |
| | | | | | | INVOICE TOTAL: | 98.14 |
| | | | | | | VENDOR TOTAL: | 98.14 |
| L0010 L-3 COMMUNICATIONS MOBILE | | | | | | | |
| 0222627-IN | 02/26/15 | 01 | POL/EXTENDED WARR BACK OFFICE | 01516403 | | 03/17/15 | 2,471.20 |
| | | | | | | INVOICE TOTAL: | 2,471.20 |
| 0222628-IN | 02/26/15 | 01 | POL/EXTENDED WARR. IN CAR | 01516403 | | 03/17/15 | 900.00 |
| | | 02 | VIDEO | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 900.00 |
| 0222629-IN | 02/26/15 | 01 | POL/EXTEND WARR IN CAR VIDEO | 01516403 | | 03/17/15 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 4,871.20 |
| L1208 LAWSON PRODUCTS INC | | | | | | | |
| 9303110887 | 03/03/15 | 01 | W&S/VEHCILE MAINT SUPPLIES | 50596617 | | 03/17/15 | 391.88 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| L1208 LAWSON PRODUCTS INC | | | | | | | |
| 9303110887 | 03/03/15 | 02 | S&P/VEHICLE MAINT SUPPLIES | 01536617 | | 03/17/15 | 391.87 |
| | | 03 | W&S/SHIPPING | 50596501 | | | 57.61 |
| | | | | | | INVOICE TOTAL: | 841.36 |
| | | | | | | VENDOR TOTAL: | 841.36 |
| M0009 METRO WEST COG | | | | | | | |
| 2024 | 03/02/15 | 01 | BOARD/BOARD MTG 2/26/15 BE SM | 01576208 | | 03/17/15 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| 2073 | 03/09/15 | 01 | BOARD/LEG BRKFST SM MJ BE | 01576208 | | 03/17/15 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |
| M0024 MCHENRY ANALYTICAL WATER | | | | | | | |
| 1501126 | 03/03/15 | 01 | W&S/WATER SAMPLES CLOIFORM | 50606311 | | 03/17/15 | 199.50 |
| | | | | | | INVOICE TOTAL: | 199.50 |
| 316753 | 02/20/15 | 01 | W&S/WATER SAMPLES IRON FLOURID | 50606311 | | 03/17/15 | 90.00 |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 316817 | 02/26/15 | 01 | W&S/WATER SAMPLES NITRATE | 50606311 | | 03/17/15 | 12.00 |
| | | | | | | INVOICE TOTAL: | 12.00 |
| | | | | | | VENDOR TOTAL: | 301.50 |
| M1371 MICKEY,WILSON,WEILER, | | | | | | | |
| 52864 | 03/02/15 | 01 | LEGAL SERVICES FEBRUARY 2015 | 01506301 | | 03/17/15 | 522.00 |
| | | | | | | INVOICE TOTAL: | 522.00 |
| 52865 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 50596301 | | 03/17/15 | 1,425.00 |
| | | 02 | LEGAL SERVICES FEB 2015 | 01556301 | | | 795.00 |
| | | 03 | LEGAL SERVICES FEB 2015 | 01516301 | | | 75.00 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| M1371 MICKEY,WILSON,WEILER, | | | | | | | |
| 52865 | 03/02/15 | 04 | LEGAL SERVICES FEB 2015 | 35556301 | | 03/17/15 | 15.00 |
| | | | | | | INVOICE TOTAL: | 2,310.00 |
| 52866 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01506301 | | 03/17/15 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| 52867 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01516301 | | 03/17/15 | 1,140.00 |
| | | | | | | INVOICE TOTAL: | 1,140.00 |
| 52868 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01556301 | | 03/17/15 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 |
| 52869 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01556301 | | 03/17/15 | 1,655.50 |
| | | | | | | INVOICE TOTAL: | 1,655.50 |
| 52870 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 35556301 | | 03/17/15 | 1,087.50 |
| | | | | | | INVOICE TOTAL: | 1,087.50 |
| 52871 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01556301 | | 03/17/15 | 1,925.00 |
| | | | | | | INVOICE TOTAL: | 1,925.00 |
| 52872 | 03/02/15 | 01 | LEGAL SERVICES FEB 2015 | 01556301 | | 03/17/15 | 1,347.50 |
| | | | | | | INVOICE TOTAL: | 1,347.50 |
| | | | | | | VENDOR TOTAL: | 10,332.50 |
| M1380 MENARDS - YORKVILLE | | | | | | | |
| 01364 | 02/23/15 | 01 | W&S/SHOP SUPPLIES | 50596603 | | 03/17/15 | 252.22 |
| | | | | | | INVOICE TOTAL: | 252.22 |
| | | | | | | VENDOR TOTAL: | 252.22 |
| N0280 NCPERS GROUP LIFE INSURANCE | | | | | | | |
| 41660315 | 02/23/15 | 01 | SUPPLEMENTAL LIFE INS - MAR 15 | 01002180 | | 03/17/15 | 112.00 |
| | | | | | | INVOICE TOTAL: | 112.00 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| N0280 NCPERS GROUP LIFE INSURANCE | | | | | | | |
| 77040315 | 02/23/15 | 01 | SUPPLEMENTAL LIFE INS -MAR 15 | 01002180 | | 03/17/15 | 16.00 |
| | | | | | | INVOICE TOTAL: | 16.00 |
| | | | | | | VENDOR TOTAL: | 128.00 |
| N1415 NICOR GAS | | | | | | | |
| 022315 | 02/23/15 | 01 | W/06-18-79-0000 3 WH7 | 50606510 | | 03/17/15 | 109.87 |
| | | 02 | 1/22-2/23 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 109.87 |
| 022415 | 02/24/15 | 01 | W/27-73-72-1000 8 WH4 | 50606510 | | 03/17/15 | 23.13 |
| | | 02 | 1/22-2/24 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 23.13 |
| 022415A | 02/24/15 | 01 | S/06772635188 LS7 1/23-2/24 | 50656510 | | 03/17/15 | 25.60 |
| | | | | | | INVOICE TOTAL: | 25.60 |
| 022415B | 02/24/15 | 01 | S/94500482487 LS9 1/22-2/24 | 50656510 | | 03/17/15 | 87.92 |
| | | | | | | INVOICE TOTAL: | 87.92 |
| 022715 | 02/27/15 | 01 | S/98872934904 LS8 1/28-2/27 | 50656510 | | 03/17/15 | 25.53 |
| | | | | | | INVOICE TOTAL: | 25.53 |
| | | | | | | VENDOR TOTAL: | 272.05 |
| O0005 ORKIN INC. | | | | | | | |
| 101329157 | 03/04/15 | 01 | BM/VH MONTHLY SERVICE | 01546406 | | 03/17/15 | 65.60 |
| | | | | | | INVOICE TOTAL: | 65.60 |
| 101329158 | 03/04/15 | 01 | BM/PW MONTHLY SERVICE | 01546406 | | 03/17/15 | 51.02 |
| | | 02 | W&S/PW MONTHLY SERVICE | 50596406 | | | 51.01 |
| | | | | | | INVOICE TOTAL: | 102.03 |
| | | | | | | VENDOR TOTAL: | 167.63 |
| R0001 RADCO COMMUNICATIONS, INC. | | | | | | | |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| R0001 RADCO COMMUNICATIONS, INC. | | | | | | | |
| 80557 | 02/27/15 | 01 | POL/LIGHTBAR REPAIRS SQUAD 43 | 01516407 | | 03/17/15 | 141.00 |
| | | | | | | INVOICE TOTAL: | 141.00 |
| | | | | | | VENDOR TOTAL: | 141.00 |
| R0020 RIVER FRONT CHRYSLER/JEEP/DODG | | | | | | | |
| 562105 | 02/26/15 | 01 | CD/REPAIR PARTS FOR CD3 | 01556407 | | 03/17/15 | 648.00 |
| | | | | | | INVOICE TOTAL: | 648.00 |
| | | | | | | VENDOR TOTAL: | 648.00 |
| R0021 MATT RUGGIE | | | | | | | |
| 020715 | 02/07/15 | 01 | W&S/SAFETY BOOTS MR | 50596604 | | 03/17/15 | 155.00 |
| | | 02 | W&S/MAXIMUM ALLOWANCE | 50596604 | | | -55.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| R1844 RIVER VIEW FORD, INC. | | | | | | | |
| FOCS353447 | 03/05/15 | 01 | POL/REPAIRS 06 FORD SQUAD50 | 01516407 | | 03/17/15 | 1,655.44 |
| | | | | | | INVOICE TOTAL: | 1,655.44 |
| | | | | | | VENDOR TOTAL: | 1,655.44 |
| R8121 RUSH TRUCK CENTER OF ILLINOIS | | | | | | | |
| 96849927 | 02/19/15 | 01 | W&S/TRUCK REPAIRS TRK #208 | 50596407 | | 03/17/15 | 11,070.91 |
| | | | | | | INVOICE TOTAL: | 11,070.91 |
| | | | | | | VENDOR TOTAL: | 11,070.91 |
| S0045 SHAW SUBURBAN MEDIA | | | | | | | |
| 0215134749 | 02/28/15 | 01 | W&S/MALLARD/SETTLERS WATER MAI | 50506503 | | 03/17/15 | 124.20 |
| | | 02 | CD/TIF 2 REGISTER PARTY NOTICE | 01556503 | | | 408.00 |
| | | | | | | INVOICE TOTAL: | 532.20 |
| | | | | | | VENDOR TOTAL: | 532.20 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| S0047 SMITH AMUNDSEN LLC | | | | | | | |
| 462839 | 03/06/15 | 01 | POL/LEGAL SERVICES FEB 2015 | 01516301 | | 03/17/15 | 2,276.11 |
| | | | | | | INVOICE TOTAL: | 2,276.11 |
| 462840 | 03/06/15 | 01 | ADM/LEGAL SERVICES FEB 15 | 01516301 | | 03/17/15 | 140.00 |
| | | | | | | INVOICE TOTAL: | 140.00 |
| 462841 | 03/06/15 | 01 | POL/LEGAL SERVICES | 01516301 | | 03/17/15 | 3,644.28 |
| | | | | | | INVOICE TOTAL: | 3,644.28 |
| 462844 | 03/06/15 | 01 | ADM/LEGAL SERVICES FEB 15 | 01516301 | | 03/17/15 | 993.70 |
| | | | | | | INVOICE TOTAL: | 993.70 |
| 462849 | 03/06/15 | 01 | POL/LEGAL SERVICES FEB 2015 | 01516301 | | 03/17/15 | 959.78 |
| | | | | | | INVOICE TOTAL: | 959.78 |
| | | | | | | VENDOR TOTAL: | 8,013.87 |
| S1936 SICALCO, LTD | | | | | | | |
| 63469 | 02/27/15 | 01 | S&P/CALCIUM CHLORIDE | 01536615 | | 03/17/15 | 2,840.04 |
| | | 02 | 4508@.63 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 2,840.04 |
| | | | | | | VENDOR TOTAL: | 2,840.04 |
| S8043 SUGAR GROVE ACE | | | | | | | |
| 297/1 | 02/19/15 | 01 | S&P/TAPE | 01536613 | | 03/17/15 | 66.28 |
| | | | | | | INVOICE TOTAL: | 66.28 |
| 298/1 | 02/19/15 | 01 | BM/SHOP SUPPLIES | 01546603 | | 03/17/15 | 7.49 |
| | | | | | | INVOICE TOTAL: | 7.49 |
| 305/1 | 02/23/15 | 01 | BM/CONDUIT | 01546603 | | 03/17/15 | 10.99 |
| | | | | | | INVOICE TOTAL: | 10.99 |
| 308/1 | 02/25/15 | 01 | BM/DUCT TAPE | 01546603 | | 03/17/15 | 13.98 |
| | | | | | | INVOICE TOTAL: | 13.98 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| S8043 | SUGAR GROVE ACE | | | | | | | |
| 309/1 | | 02/25/15 | 01 | W&S/TAPE | 50596613 | | 03/17/15 | 27.96 |
| | | | | | | | INVOICE TOTAL: | 27.96 |
| 332/1 | | 03/05/15 | 01 | W&S/SHOP SUPPLIES | 50596617 | | 03/17/15 | 5.00 |
| | | | | | | | INVOICE TOTAL: | 5.00 |
| 338/1 | | 03/09/15 | 31 | W&S/SHOP SUPPLIES | 50596617 | | 03/17/15 | 28.98 |
| | | | | | | | INVOICE TOTAL: | 28.98 |
| | | | | | | | VENDOR TOTAL: | 160.68 |
| T0001 | TROTTER & ASSOCIATES, INC. | | | | | | | |
| 10989 | | 02/28/15 | 01 | S&P/SETTLERS RIDGE SUB ENG | 35556303 | | 03/17/15 | 6,110.00 |
| | | | 02 | ASSIT VSG013A | ** COMMENT ** | | | |
| | | | 03 | 2/2-2/28/15 | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 6,110.00 |
| | | | | | | | VENDOR TOTAL: | 6,110.00 |
| T0012 | THIRD MILLENNIUM | | | | | | | |
| 17893 | | 02/28/15 | 01 | W&S/PRINTING& MAILING UB | 50506309 | | 03/17/15 | 758.20 |
| | | | 02 | MARCH2015 | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 758.20 |
| | | | | | | | VENDOR TOTAL: | 758.20 |
| T0013 | TRAFFIC ANALYSIS & DESIGN INC | | | | | | | |
| 10733 | | 11/30/14 | 01 | S&P/ENGR SRVC THRU 11/31/14 | 35536303 | | 03/17/15 | 17,675.06 |
| | | | 02 | GRANART | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 17,675.06 |
| | | | | | | | VENDOR TOTAL: | 17,675.06 |
| T8038 | LINDSAY AUTO PARTS INC | | | | | | | |
| 872562 | | 03/04/15 | 01 | W&S/VEHICLE REPAIR SUPPLIES | 50596617 | | 03/17/15 | 92.78 |
| | | | | | | | INVOICE TOTAL: | 92.78 |
| | | | | | | | VENDOR TOTAL: | 92.78 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| T8041 TRANSUNION RISK AND | | | | | | | |
| 03012015 | 03/01/15 | 01 | POL/TLOXP CHARGES 2/1-28/15 | 01516309 | | 03/17/15 | 110.00 |
| | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | VENDOR TOTAL: | 110.00 |
| W0005 WILLIAMS ARCHITECTS | | | | | | | |
| 0016256 | 02/20/15 | 01 | ADM/PROF SVCS JAN 2015 160 MUN | 30507002 | | 03/17/15 | 106.99 |
| | | | | | | INVOICE TOTAL: | 106.99 |
| | | | | | | VENDOR TOTAL: | 106.99 |
| W2315 WASTE MANAGEMENT | | | | | | | |
| 3440182-2011-3 | 03/01/15 | 01 | REFUSE COLLECTION- FEB 2015 | 57506513 | | 03/17/15 | 65,218.75 |
| | | | | | | INVOICE TOTAL: | 65,218.75 |
| | | | | | | VENDOR TOTAL: | 65,218.75 |
| W8034 WAREHOUSE DIRECT | | | | | | | |
| 2617042-0 | 03/03/15 | 01 | POL/STAMP | 01516613 | | 03/17/15 | 29.21 |
| | | | | | | INVOICE TOTAL: | 29.21 |
| 2618149-0 | 02/26/15 | 01 | POL/PAPER/MARKERS | 01516613 | | 03/17/15 | 96.16 |
| | | | | | | INVOICE TOTAL: | 96.16 |
| | | | | | | VENDOR TOTAL: | 125.37 |
| Y2515 YORKVILLE NAPA AUTO PARTS | | | | | | | |
| 98244 | 02/27/15 | 01 | W&S/VEHICLE MAIN SUPPLIES | 50596617 | | 03/17/15 | 256.64 |
| | | 02 | TRK07 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 256.64 |
| 98995 | 02/23/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 453.11 |
| | | | | | | INVOICE TOTAL: | 453.11 |
| 99021 | 02/23/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 71.84 |
| | | | | | | INVOICE TOTAL: | 71.84 |

INVOICES DUE ON/BEFORE 03/17/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| Y2515 YORKVILLE NAPA AUTO PARTS | | | | | | | |
| 99095 | 02/24/15 | 01 | CD VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 27.51 |
| | | | | | | INVOICE TOTAL: | 27.51 |
| 99213 | 02/25/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 119.54 |
| | | | | | | INVOICE TOTAL: | 119.54 |
| 99226 | 02/25/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 2.33 |
| | | | | | | INVOICE TOTAL: | 2.33 |
| 99364 | 02/27/15 | 01 | S&P/VEHICLE MAINT SUPPLIES | 01536407 | | 03/17/15 | 43.68 |
| | | 02 | TRK203 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 43.68 |
| 99366 | 02/27/15 | 01 | S&P/VEHICLE MAINT SUPPLIES | 01536617 | | 03/17/15 | 18.70 |
| | | 02 | TRK209 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 18.70 |
| 99519 | 03/01/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 169.78 |
| | | 02 | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 169.78 |
| 99554 | 03/02/15 | 01 | BM/TANK HEATER | 01546611 | | 03/17/15 | 59.99 |
| | | 02 | W&S/TANK HEATER | 50606611 | | | 59.99 |
| | | | | | | INVOICE TOTAL: | 119.98 |
| 99860 | 03/05/15 | 01 | CD/VEHICLE MAINT SUPPLIES | 01556407 | | 03/17/15 | 51.49 |
| | | | | | | INVOICE TOTAL: | 51.49 |
| 99997 | 03/06/15 | 01 | S&P/VEHICLE MAINT SUPPLIES | 01536617 | | 03/17/15 | 138.16 |
| | | 02 | BM/VEHICLE MAINT SUPPLIES | 01546617 | | | 59.21 |
| | | 03 | W&S/VEHICLE MAINT SUPPLIES | 50596617 | | | 197.37 |
| | | | | | | INVOICE TOTAL: | 394.74 |
| | | | | | | VENDOR TOTAL: | 1,729.34 |
| | | | | | | TOTAL ALL INVOICES: | 174,351.33 |

MANUAL CHECKS ISSUED 03/04/2015 THRU 03/13/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| S1909 SAM'S CLUB | | | | | | | |
| 030615 | 03/05/15 | 01 | S&P/COFFEE CREAM & SUGAR | 01536508 | 047187 | 03/05/15 | 9.42 |
| | | 02 | W&S/COFFEE CREAM & SUGAR | 50596508 | | | 9.41 |
| | | 03 | CD/COFFEE CREAM & SUGAR | 01556508 | | | 9.41 |
| | | 04 | BC/COFFEE CREAM & SUGAR | 01576508 | | | 150.87 |
| | | 05 | S&P/COFFEE MAKER | 01536500 | | | 232.88 |
| | | | | | | INVOICE TOTAL: | 411.99 |
| | | | | | | VENDOR TOTAL: | 411.99 |
| | | | | | | TOTAL ALL INVOICES: | 411.99 |

# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** MARCH 17, 2015 REGULAR BOARD MEETING

**DATE:** MARCH 17, 2015

## ISSUE

Should the Village Board approve the February 2015 monthly Treasurer's report.

## DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 8). In addition, the Detailed Revenue & Expense Reports are attached immediately following the Summarized Reports (pages 9 – 30). At February 28, 2015, we are through 10 months of the year (83.3%).

The General Fund revenues and expenditures are at 90.9% and 79.8%, respectively. Revenues are higher than budget due to the receipt of property taxes; expenditures are lower than budget as many expenditures are attributable to the prior fiscal year, for which journal entries have already been made. The following expenditures have budget or actual amounts over $5,000 and are higher than budget by 10% or more:

| | | Budget | Actual | % Spent | |
|---|---|---|---|---|---|
| 01-51-6208 | Training & Memberships | 8,910 | 8,389 | 94.2% | A |
| 01-51-6209 | Uniform Allowance | 10,205 | 9,791 | 96.0% | B |
| 01-51-6603 | Specialized Supplies | 10,525 | 10,737 | 102.0% | C |
| 01-53-6102 | Salaries-Overtime | 17,290 | 17,244 | 99.8% | D |
| 01-53-6303 | Engineering | 8,000 | 8,985 | 112.3% | E |
| 01-53-6403 | Repair, Maint, Svc-Equip. | 3,697 | 20,985 | 567.6% | F |
| 01-53-6405 | Repair, Maint, Svc-ROW | 42,624 | 59,149 | 138.7% | G |
| 01-53-6407 | Repair, Maint, Svc-Vehicle | 20,000 | 28,189 | 140.9% | H |
| 01-53-6617 | Vehicle Maint – Supplies | 10,000 | 18,143 | 181.4% | I |
| 01-54-6102 | Salaries-Overtime | 4,530 | 5,970 | 131.7% | J |
| 01-55-6101 | Salaries – Part-Time | 5,073 | 7,962 | 156.9% | K |
| 01-55-6309 | Other Professional Svc. | 69,050 | 90,681 | 131.3% | L |
| 01-55-6407 | Repair, Maint, Svc- Vehicle | 1,500 | 11,524 | 768.3% | M |

| | | | | | |
|---|---|---|---|---|---|
| 01-56-6104 | Salaries- Part-Time | 4,775 | 6,384 | 133.7% | N |
| 01-56-6302 | Audit Services | 11,100 | 10,585 | 95.4% | O |
| 01-56-6307 | I.S. Services | 5,827 | 6,236 | 107.0% | P |

A Pol – This is due to the timing of payments for membership renewals. This account will continue to be monitored.

B Pol – This is related to the timing of payment for uniform allowance, May and November.

C Pol – This is due to the rising costs for ammunition. This account will remain over budget for the fiscal year.

D Str – This is related to snow plowing, the account is expected to be over budget by fiscal year end but will continue to be monitored.

E Str – This is due to utility permits related to development projects within the Village ROW. This account will remain over budget for the fiscal year.

F Str – This is due to the replacement of a salt spreader on a vehicle. This expenditure has an offset in revenue as a claim was filed with the Village's insurance carrier.

G Str – This is due to landscaping and tree removals which are budgeted items. This account is expected to exceed budget due to unexpected Street light replacements.

H Str – This account is high due to the repair of a vehicle for which an insurance claim has been submitted to IRMA, the Village's insurance provider.

I Str – This account is over budget due to the repair and maintenance parts for snow plows exceeding anticipated costs. This account will continue to be monitored.

J BM – This is related to snow plowing, the account is expected to be over budget by fiscal year end but will continue to be monitored.

K CD – This is attributed to the increase in the number of inspections completed by part-time personnel as well as the additional administrative assistance required for permit processing. This account will continue to be monitored.

L CD – This is attributed to the reimbursement of development fees as well as the increase in the number of inspections for which an offsetting revenue is collected.

M CD – This is due to hail damage repairs to fleet vehicles. A claim as been filed with the Village's insurance carrier and there is an offsetting revenue for this expense.

N Fin – This account will be over budget due to this account being under budgeted.

O Fin – This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.

P Fin – This is due to a higher than expected increase for the Village's financial software maintenance agreement. This account will remain over budget for the fiscal year.

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 86.3% and expenditures are at 556.4%. The expenditures are high because of the purchase of additional buildings as well as the interfund transfer of funds for the final payment of the Municipal and Galena project to the State of Illinois.

The Industrial TIF #1 Fund revenues are at 6.4% and expenditures are at 21.1%. Expenditures are low due to projects not starting yet this year.

The Industrial TIF #2 Fund expenditures are at 990.0%. The Village has started consulting services for the redevelopment plan related to TIF#2. These items were not anticipated or budgeted this fiscal year resulting in expenditures exceeding budget.

The Infrastructure Capital Projects Fund revenues are at 52.9% and expenditures are 27.7%. Low expenditures are attributed to the delay in invoicing of the Dugan Road project.

The Debt Service Fund revenues are at 83.3% and the expenditures are at 100.0%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 80.1% and 74.1%, respectively. The capital revenues and expenses are at 63.4% and 19.4%, respectively. The following expenses have budget or actual amounts over $5,000 and are higher than budget by 10% or more:

| | | Budget | Actual | % Spent | |
|---|---|---|---|---|---|
| 50-49-6307 | I.S Services | 29,638 | 27,658 | 93.4% | Q |
| 50-50-6302 | Audit Services | 11,100 | 10,585 | 95.4% | R |
| 50-50-6307 | I.S. Services | 8,187 | 8,303 | 101.4% | S |
| 50-59-6407 | Repair, Maint, Svc- Vehicle | 15,000 | 15,154 | 101.0% | T |
| 50-59-6603 | Specialized Supplies | 5,000 | 6,935 | 138.7% | U |
| 50-59-6617 | Vehicle Maint. Supplies | 16,000 | 15,892 | 99.4% | V |
| 50-60-6309 | Other Professional Serv. | 25,500 | 35,197 | 138.0% | W |
| 50-60-6406 | Repair, Maint, Serv-BLG | 4,000 | 9,784 | 244.6% | X |
| 50-71-8002 | Debt – Principal | 45,000 | 45,000 | 100.0% | Y |
| 50-71-8003 | Debt – Interest | 95,525 | 95,525 | 100.0% | Z |

Q IT – This is due to the timing of new equipment purchases. This account is not expected to be over budget but will continue to be monitored.

R Adm - This is due to the timing of payments which coincide with the filing of the audit. There is no anticipation for this account to be over budget.

S Adm – This is due to a higher than expected increase for the Village's financial software maintenance agreement. This account will remain over budget for the fiscal year.

T PW - This is due to hail repairs to fleet vehicles. A claim as been filed with the Village's insurance carrier and there is an offsetting revenue for this expense.

U PW – This is related to water main break repairs. This account will continue to be monitored and over budget.

V PW – This is due on-going wear and tear repairs to the Village's Public Works Fleet.

W Water Ops. – This is due to the unexpected repair of a water main. This account will continue to be over budget.

X Water Ops. – This is routine maintenance at well houses. This account will continue to be over budget.

Y Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.

Z Water Cap. – This is due to the timing of debt payments throughout the year and will not exceed budget.

The Refuse Fund revenues and expenses are at 83.2% and 75.0%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 41 residential and 6 commercials permits in the fiscal year 2014 – 2015 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of March 11, 2015, 40 of the residential and 6 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

| | | Budget | Actual | % Earned |
|---|---|---|---|---|
| 01-00-3310 | Building Permits | 69,440 | 230,957 | 332.6% |
| 01-00-3320 | Cert of Occupancy Fees | 4,500 | 4,800 | 106.6% |
| 01-00-3330 | Plan Review Fees | 5,119 | 8,408 | 164.2% |
| 01-00-3340 | Reinspection Fees | 3,051 | 5,140 | 168.4% |
| 01-00-3740 | Zoning and Filing Fees | 8,000 | 6,650 | 83.2% |
| 01-00-3760 | Review and Dev. Fees | 126,680 | 102,500 | 81.0% |
| 30-00-3850 | Improvement Donations | 31,680 | 19,535 | 61.7% |
| 30-00-3852 | Life Safety-Police | 2,330 | 2,310 | 99.2% |
| 30-00-3853 | Life Safety-Streets | 2,330 | 1,950 | 83.7% |
| 35-00-3855 | Road Impact Fee | 160,320 | 113,363 | 70.8% |
| 50-00-3310 | Meter Reinspections | 618 | 495 | 80.1% |
| 50-00-3670 | Meter Sales | 25,580 | 24,057 | 94.1% |
| 50-01-3651 | Water Tap-On Fees | 92,402 | 82,940 | 89.8% |
| 50-01-3652 | Sewer Tap-On Fees | 13,984 | 9,599 | 68.7% |
| 50-01-3791 | Fire Suppr Tap-On Fee | 11,602 | 8,702 | 75.0% |

**COST**

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

**RECOMMENDATION**

That the Board approve the February 2015 monthly Treasurer's reports.

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 397,903.57 | 200,908.97 | (49.5) | 4,774,844.00 | 4,337,421.95 | (9.1) |
| TOTAL REVENUES | 397,903.57 | 200,908.97 | (49.5) | 4,774,844.00 | 4,337,421.95 | (9.1) |
| EXPENSES | | | | | | |
| INFORMATION TECHNOLOGY | 3,188.49 | 2,242.76 | 29.6 | 38,262.00 | 30,711.30 | 19.7 |
| ADMINISTRATION | 31,581.92 | 20,644.61 | 34.6 | 378,984.00 | 318,402.19 | 15.9 |
| POLICE | 189,956.40 | 176,008.23 | 7.3 | 2,279,478.00 | 1,796,206.42 | 21.2 |
| PUBLIC WORKS- STREET DIVISION | 84,532.79 | 149,938.65 | (77.3) | 1,014,395.00 | 777,060.66 | 23.3 |
| BUILDING MAINTENANCE | 13,888.58 | 19,938.46 | (43.5) | 166,664.00 | 132,957.57 | 20.2 |
| COMMUNITY DEVELOPMENT | 53,554.02 | 49,977.26 | 6.6 | 642,649.00 | 552,148.22 | 14.0 |
| FINANCE | 12,315.17 | 10,116.19 | 17.8 | 147,783.00 | 124,816.78 | 15.5 |
| BOARD AND COMMISSIONS | 7,059.86 | 2,055.40 | 70.8 | 84,719.00 | 58,697.99 | 30.7 |
| TOTAL EXPENSES | 396,077.23 | 430,921.56 | (8.7) | 4,752,934.00 | 3,791,001.13 | 20.2 |
| TOTAL FUND REVENUES | 397,903.57 | 200,908.97 | (49.5) | 4,774,844.00 | 4,337,421.95 | (9.1) |
| TOTAL FUND EXPENSES | 396,077.23 | 430,921.56 | (8.7) | 4,752,934.00 | 3,791,001.13 | 20.2 |
| SURPLUS (DEFICIT) | 1,826.34 | (230,012.59) | (2694.1) | 21,910.00 | 546,420.82 | 2393.9 |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 26,839.90 | 20,274.57 | (24.4) | 322,079.00 | 277,879.12 | (13.7) |
| TOTAL REVENUES | 26,839.90 | 20,274.57 | (24.4) | 322,079.00 | 277,879.12 | (13.7) |
| EXPENSES | | | | | | |
| ADMINSTRATION | 0.00 | 51,751.24 | 100.0 | 0.00 | 1,120,856.39 | 100.0 |
| POLICE | 9,081.41 | 9,081.42 | 0.0 | 108,977.00 | 90,814.20 | 16.6 |
| PUBLIC WORKS STREETS | 35,000.00 | 0.00 | 100.0 | 420,000.00 | 1,731,793.11 | (312.3) |
| 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 | 44,081.41 | 60,832.66 | (38.0) | 528,977.00 | 2,943,463.70 | (456.4) |
| TOTAL FUND REVENUES | 26,839.90 | 20,274.57 | (24.4) | 322,079.00 | 277,879.12 | (13.7) |
| TOTAL FUND EXPENSES | 44,081.41 | 60,832.66 | (38.0) | 528,977.00 | 2,943,463.70 | (456.4) |
| SURPLUS (DEFICIT) | (17,241.51) | (40,558.09) | 135.2 | (206,898.00) | (2,665,584.58) | 1188.3 |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 44,465.66 | 0.00 | 100.0 | 533,588.00 | 33,617.82 | (93.6) |
| TOTAL REVENUES | 44,465.66 | 0.00 | 100.0 | 533,588.00 | 33,617.82 | (93.6) |
| EXPENSES | | | | | | |
| PUBLIC WORKS STREETS | 65,858.32 | 108,823.99 | (65.2) | 790,300.00 | 166,107.64 | 78.9 |
| COMMUNITY DEVELOPMENT | 41.66 | 0.00 | 100.0 | 500.00 | 250.00 | 50.0 |
| TOTAL EXPENSES | 65,899.98 | 108,823.99 | (65.1) | 790,800.00 | 166,357.64 | 78.9 |
| TOTAL FUND REVENUES | 44,465.66 | 0.00 | 100.0 | 533,588.00 | 33,617.82 | (93.6) |
| TOTAL FUND EXPENSES | 65,899.98 | 108,823.99 | (65.1) | 790,800.00 | 166,357.64 | 78.9 |
| SURPLUS (DEFICIT) | (21,434.32) | (108,823.99) | 407.7 | (257,212.00) | (132,739.82) | (48.3) |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #2 FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| EXPENSES | | | | | | |
| COMMUNITY DEVELOPMENT | 41.66 | 4,700.00 | (1181.8) | 500.00 | 4,950.00 | (890.0) |
| TOTAL EXPENSES | 41.66 | 4,700.00 | (1181.8) | 500.00 | 4,950.00 | (890.0) |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INFRASTRUCTURE CAP PROJ FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 443,844.66 | 136,448.82 | (69.2) | 5,326,136.00 | 2,816,514.90 | (47.1) |
| TOTAL REVENUES | 443,844.66 | 136,448.82 | (69.2) | 5,326,136.00 | 2,816,514.90 | (47.1) |
| EXPENSES | | | | | | |
| MOTOR FUEL TAX | 23,004.25 | 3,971.44 | 82.7 | 276,051.00 | 269,101.31 | 2.5 |
| STREETS DIVISION | 469,425.57 | 66,590.60 | 85.8 | 5,633,107.00 | 1,337,725.42 | 76.2 |
| BUILDING & ZONING | 0.00 | 16,600.43 | 100.0 | 0.00 | 28,596.43 | 100.0 |
| TOTAL EXPENSES | 492,429.82 | 87,162.47 | 82.2 | 5,909,158.00 | 1,635,423.16 | 72.3 |
| TOTAL FUND REVENUES | 443,844.66 | 136,448.82 | (69.2) | 5,326,136.00 | 2,816,514.90 | (47.1) |
| TOTAL FUND EXPENSES | 492,429.82 | 87,162.47 | 82.2 | 5,909,158.00 | 1,635,423.16 | 72.3 |
| SURPLUS (DEFICIT) | (48,585.16) | 49,286.35 | (201.4) | (583,022.00) | 1,181,091.74 | (302.5) |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 75,837.66 | 75,700.12 | (0.1) | 910,052.00 | 757,679.68 | (16.7) |
| TOTAL REVENUES | 75,837.66 | 75,700.12 | (0.1) | 910,052.00 | 757,679.68 | (16.7) |
| EXPENSES | | | | | | |
| ADMINISTRATION | 75,738.15 | 0.00 | 100.0 | 908,858.00 | 908,582.75 | 0.0 |
| TOTAL EXPENSES | 75,738.15 | 0.00 | 100.0 | 908,858.00 | 908,582.75 | 0.0 |
| TOTAL FUND REVENUES | 75,837.66 | 75,700.12 | (0.1) | 910,052.00 | 757,679.68 | (16.7) |
| TOTAL FUND EXPENSES | 75,738.15 | 0.00 | 100.0 | 908,858.00 | 908,582.75 | 0.0 |
| SURPLUS (DEFICIT) | 99.51 | 75,700.12 | 5972.8 | 1,194.00 | (150,903.07) | (2738.4) |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| OPERATING REVENUES | 276,666.30 | 237,133.69 | (14.2) | 3,319,996.00 | 2,656,505.99 | (19.9) |
| CAPITAL REVENUES | 25,842.15 | 9,524.17 | (63.1) | 310,106.00 | 196,481.34 | (36.6) |
| TOTAL REVENUES | 302,508.45 | 246,657.86 | (18.4) | 3,630,102.00 | 2,852,987.33 | (21.4) |
| EXPENSES | | | | | | |
| INFORMATION TECHNOLOGY | 2,513.16 | 1,985.75 | 20.9 | 30,158.00 | 28,105.51 | 6.8 |
| ADMINISTRATION | 139,270.93 | 52,661.75 | 62.1 | 1,671,252.00 | 1,284,005.24 | 23.1 |
| PW ADMINISTRATION | 71,192.96 | 79,833.39 | (12.1) | 854,317.00 | 643,766.54 | 24.6 |
| WATER OPERATIONS | 37,883.45 | 29,401.34 | 22.3 | 454,602.00 | 305,137.17 | 32.8 |
| SEWER OPERATIONS | 7,139.88 | 6,804.84 | 4.6 | 85,679.00 | 32,782.91 | 61.7 |
| WATER CAPITAL | 63,409.16 | 1,701.00 | 97.3 | 760,910.00 | 147,304.27 | 80.6 |
| SEWER CAPITAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 321,409.54 | 172,388.07 | 46.3 | 3,856,918.00 | 2,441,101.64 | 36.7 |
| TOTAL FUND REVENUES | 302,508.45 | 246,657.86 | (18.4) | 3,630,102.00 | 2,852,987.33 | (21.4) |
| TOTAL FUND EXPENSES | 321,409.54 | 172,388.07 | 46.3 | 3,856,918.00 | 2,441,101.64 | 36.7 |
| SURPLUS (DEFICIT) | (18,901.09) | 74,269.79 | (492.9) | (226,816.00) | 411,885.69 | (281.5) |

VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: REFUSE FUND
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| DEPARTMENT DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| REVENUES | 69,445.08 | 70,035.95 | 0.8 | 833,341.00 | 693,195.66 | (16.8) |
| TOTAL REVENUES | 69,445.08 | 70,035.95 | 0.8 | 833,341.00 | 693,195.66 | (16.8) |
| EXPENSES | | | | | | |
| ADMINISTRATION | 67,815.83 | 68,260.27 | (0.6) | 813,790.00 | 609,733.64 | 25.0 |
| TOTAL EXPENSES | 67,815.83 | 68,260.27 | (0.6) | 813,790.00 | 609,733.64 | 25.0 |
| TOTAL FUND REVENUES | 69,445.08 | 70,035.95 | 0.8 | 833,341.00 | 693,195.66 | (16.8) |
| TOTAL FUND EXPENSES | 67,815.83 | 68,260.27 | (0.6) | 813,790.00 | 609,733.64 | 25.0 |
| SURPLUS (DEFICIT) | 1,629.25 | 1,775.68 | 8.9 | 19,551.00 | 83,462.02 | 326.8 |

# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR

**SUBJECT:** RESOLUTION: SUPPORTING FULL FUNDING OF LGDF

**AGENDA:** MARCH 17, 2015 REGULAR BOARD MEETING

**DATE:** MARCH 16, 2015

## ISSUE

Should the Village urge Governor Rauner and State Legislators to preserve the full funding of the Local Government Distributive Fund (LGDF).

## DISCUSSION

The Governor's proposed budget includes severe cuts to the LGDF which would have a devastating effect on the Village's ability to provide basic vital public service. The attached Resolution urges the State to maintain full funding of the LGDF.

## COST

There is no cost associated with this Resolution. The proposed LGDF cut would result in an annual loss of $450,000.

## RECOMMENDATION

That the Board approve Resolution  supporting the full funding of LGDF.

C:\Users\cwelsch\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\DYJ5KUZK\Supporting LGDF - 150317 Regular.doc

**RESOLUTION 20150317A**

**A RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF THE LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES**

**WHEREAS**, Illinois Governor Bruce Rauner in his Budget Address proposed a reduction in the Local Government Distributive Fund (LGDF) to local governments; and

**WHEREAS** the State of Illinois has a long-standing agreement to collect tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

**WHEREAS**, since the beginning of the Great Recession the Village of Sugar Grove has reduced its number of employees from 53 to 39, including the loss of 5 Police Officers; and

**WHEREAS,** since the beginning of the Great Recession the Village has reduced its annual expenses by approximately $400,000 or about $1,160,000 in inflation adjusted dollars; and

**WHEREAS**, municipalities are front-line providers of government services to citizens, including police protection, street maintenance, water, sewer and utility services, and snow and ice removal; and

**WHEREAS**, municipalities have fewer options to raise revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential life services expected and relied upon by community residents.

**WHEREAS**, the impact of the further reduction of LGDF funds will mean the loss of approximately $450,000 to the Village of Sugar Grove; and

**WHEREAS**, if LGDF funds are reduced as proposed, the Village of Sugar Grove will be faced with laying off up to 4 Police Officers and the entire Streets Department; and

**WHEREAS**, diverting local government revenue simply pushes a greater burden on residents who will experience more cuts in programs and services and increases in

other taxes and fees.

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

**By the adoption of this resolution, President P. Sean Michels and the Board of Trustees urge the Governor to reconsider this funding cut, and appeal to the General Assembly to *NOT* support the elimination LGDF reduction as proposed in the State Budget.**

**FURTHER,** a certified copy of this resolution will be mailed to our State Senators, State Representatives and Governor Bruce Rauner for immediate consideration.

**WE FURTHER** encourage Sugar Grove residents to contact our legislators and let them know of their opposition to this taking of local government revenue.

**PASSED** by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of March, 2015.

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P. Sean Michels
President of the Board of Trustees of the Village of Sugar Grove

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ATTEST:
Cynthia L. Galbreath
Village Clerk

| | Aye | Nay | Absent |
|---|---|---|---|
| Trustee Bohler | ____ | ____ | ____ |
| Trustee Paluch | ____ | ____ | ____ |
| Trustee Johnson | ____ | ____ | ____ |
| Trustee Montalto | ____ | ____ | ____ |
| Trustee Geary | ____ | ____ | ____ |
| Trustee Herron | ____ | ____ | ____ |

# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR

**SUBJECT:** RESOLUTION: PURCHASE OF BULK ROAD SALT

**AGENDA:** MARCH 17, 2015 REGULAR BOARD MEETING

**DATE:** MARCH 12, 2015

## ISSUE

Should the Board approve the participation in the State of Illinois purchasing program for the 2015-2016 bulk road salt purchase.

## DISCUSSION

The State of Illinois Bureau of Strategic Sourcing & Procurement is planning to award the bid for bulk road salt in the August/September 2015 time frame. In order to participate, the purchasing requisition form must be submitted by 5:00 P.M. March 27, 2015. Staff requests Board approval to participate in this year's program.

The Village currently pays $55.51 per ton for salt. The price for salt outside the State's program averaged $78.00 to $150.00 per ton last season. Since 2003, Staff has seen an average increase of $4.69 per ton of Salt. The largest increase occurred between the 2008 and 2009 seasons with a $12.44 cost increase.

Based on past history and the usage for this current season, Staff estimates the need for approximately 3,000 tons of salt to execute the 2015-2016 snow and ice control program.

## COST

The estimated cost for 3,000 tons of salt at $105 per ton is $315,000. The funds have been included in account number 01-53-6615: Snow and Ice Control Supplies for the FYE 16 budget.

## RECOMMENDATION

The Village Board approves Resolution_20160317B authorizing an agreement for the purchase of bulk road salt for snow and ice control operations through the State of Illinois, Bureau of Strategic Sourcing & Procurement.

**RESOLUTION NO. 20150317B**

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

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE STATE OF ILLINOIS BUREAU OF STRATEGIC SOURCING & PROCUREMENT FOR THE PURCHASE OF BULK ROAD SALT**

**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 the State of Illinois Bureau of Strategic Sourcing and Procurement for the purchase of Bulk Road Salt, 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:

The agreement between the State of Illinois Bureau of Strategic Sourcing and Procurement and the Village of Sugar Grove for the professional construction services for the purchase of Bulk Road Salt. The Director of Public Works or his designee 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 17th day of March, 2015.

_____
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 Rick Montalto | _____ | _____ | _____ | _____ |
| Trustee David Paluch | _____ | _____ | _____ | _____ |

# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** PATRICK J. ROLLINS, CHIEF OF POLICE

**SUBJECT:** RESOLUTION: INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGES OF SUGAR GROVE, MONTGOMERY AND HINCKLEY FOR A SHARING COOPERATIVE UTILIZING THE SAME ADMISITRATIVE LAW JUDGE.

**AGENDA:** MARCH 17, 2015 BOARD MEETING

**DATE:** MARCH 11, 2015

## ISSUE

Should the Village enter into an Intergovernmental Agreement with the Villages of Montgomery and Hinckley for the purpose of sharing our existing hearing location, and Administrative Law Judge.

## DISCUSSION

The Village of Sugar Grove has been hosting on a regular basis an Administrative Hearing as required by due process for all owners of vehicles impounded under our local Administrative Tow Ordinance which allows for a right to a hearing by all owners/drivers to contest their vehicle impound.

At the hearing, present is an independent non-biased Administrative Law Judge and our Village Attorney who represents the Village of Sugar Grove on their cases. The Village of Montgomery has been looking to jump on board by sharing our facility to host their administrative hearings and share in the Administrative Law Judge's associated costs.

It is anticipated that there will be a savings to the Village of Sugar Grove by entering into this agreement as we would split the costs 50/50 with the Village of Montgomery for the Administrative Law Judge.

The Village of Hinckley currently does not process as many Administrative Tows that they would be present at every hearing. So their cost equation for each hearing would be on a per-hearing basis. The cost sharing split for Sugar Grove and Montgomery would take place after deducting Hinckley's portion out on the days Hinckley has cases in front of the Administrative Law Judge.

As an efficiency component to the hearings is that all three of our Villages utilize the same Village Attorney.  Each municipality would be billed independently for time spent per municipality's case load for those that would have cases on the docket for that hearing date.

The Village attorney has reviewed the IGA for the Administrative Hearing Sharing Cooperative.

## COST

The Village of Sugar Grove should see a minimal cost savings by sharing the Administrative Law Judge fee.

Attorney review of the IGA document will be charged to Legal Services (01-51-6301). There is sufficient funding in that account to pay for this minor expense.

## RECOMMENDATION

Staff recommends that the Village Board approve Resolution # 20150317C, authorizing execution with the Village of Montgomery and Village of Hinckley for the Multi-Agency Administrative Law Judge Sharing Cooperative.

**RESOLUTION NO. 20150317A**

**A Resolution Approving an Intergovernmental Agreement**

**Between**

**The Village of Sugar Grove**
**and**
**The Village of Montgomery**
**and**
**The Village of Hinckley**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 5th day of August, 2008

**RESOLUTION NO. 20150317A**

**A Resolution Approving an Intergovernmental Agreement BetweenThe Village of Sugar Grove, The Village of Montgomery, and The Village of Hinckley**

**WHEREAS,** the Village of Sugar Grove (Sugar Grove) desires to continue to provide efficient and effective police services; and,

**WHEREAS,** Sugar Grove provides in-house Hearings for the adjudication of certain ordinances; and

**WHEREAS**, the Village of Montgomery (Montgomery) is desirous of partnering with Sugar Grove in the hearing proces ; and

**WHEREAS**, the Village of Hinckley (Hinckley) is desirous of partnering with Sugar Grove in the hearing process; and

**WHEREAS,** Sugar Grove is willing to enter into an Intergovernmental Agreement with Montgomery and Hinckley for the provision of hearing services; and of continuing to utilize the services of Montgomery for dispatch services; and

**WHEREAS**, the corporate authorities of the Village of Sugar Grove have reviewed the Intergovernmental Agreement, a copy of which is attached hereto as Exhibit A, providing the terms and conditions of such agreement.

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

The President of the Village of Sugar Grove is hereby authorized to execute the Agreement(with or without modification), and to execute any and all such further agreements or documents as may be necessary to effectuate the provisions of the Agreement.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of March, 2015.

_____

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

ATTEST: _____

Cynthia L. Galbreath, Clerk, Village of Sugar Grove

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

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF SUGAR GROVE, THE VILLAGE OF MONTGOMERY, AND THE VILLAGE OF HINCKLEY FOR DUE PROCESS HEARINGS ON IMPOUNDMENT OF VEHICLES

**THIS AGREEMENT** is entered into as of the 17th day of March, 2015, by and between the **VILLAGE OF SUGAR GROVE**, Kane County, Illinois, a political subdivision organized and existing under the laws of the State of Illinois ("Sugar Grove"); the **VILLAGE OF MONTGOMERY,** Kane, and Kendall Counties, Illinois, a political subdivision organized and existing under the laws of the State of Illinois ("Montgomery"); and the **VILLAGE OF HINCKLEY**, DeKalb County, Illinois, a political subdivision organized and existing under the laws of the State of Illinois (“Hinckley”).

## RECITALS

**WHEREAS,** all named communities utilize a substantially similar ordinance and enforcement system for Impounding of Vehicles pursuant to 625 ILCS 5/11-208.7, and;

**WHEREAS,** the enforcement system requires a hearing officer, prosecutor and space to conduct hearings; and

**WHEREAS,** the Village Attorney for all named communities is the same law office and the prosecutor originates from that same law office; and

**WHEREAS,** Sugar Grove has already established a contractual relationship with a hearing officer and utilizes its Village Hall for said hearings; and

**WHEREAS,** Montgomery is desirous to utilize said hearing officer and hearing space for its similar structured enforcement system; and

**WHEREAS,** Hinckley is desirous to utilize said hearing officer and hearing space for its similar structured enforcement system; and

**WHEREAS**, it is in the best interests of all named communities to pool resources to provide the required due process hearing; and

**WHEREAS**, Illinois law and the Illinois constitution expressly recognizes and encourage the use of intergovernmental agreements to provide efficiencies between local governments such as what is being agreed to herein; and

**NOW THEREFORE**, in consideration of the mutual promises and obligations recited herein it is agreed between Sugar Grove, Montgomery, and Hinckley as follows: Sugar Grove shall

continue to coordinate and contract for the services of a Hearing Officer. The cost of the hearing officer shall be allocated between the Villages in the following manner:

a. Montgomery shall pay 50% of the hearing officer's fee, and accordingly make payment on a regular monthly basis.

b. Sugar Grove shall pay 50% of the hearing officer's fee, and accordingly make payment on a regular monthly basis.

c. Hinckley shall pay the hearing officer's fee on a per-hearing basis. On the occasions in which Hinckley utilizes the services of the hearing officer, any such fee paid by Hinckley shall be deducted from the total cost prior to splitting the remaining balance between Sugar Grove and Montgomery.

d. Should the cost of the hearing officer change, upon 30 days' notice, the named Villages shall adjust their contribution proportionally, reflective of said change in cost.

2) Each Village shall continue to retain the services of the Village Attorney as prosecutor for all such prosecutions

3) The Village Attorney shall divide proportionally the time charges for the hearing time required for prosecutions in accordance with the parameters set forth for fee allocation. Time devoted outside of the hearing itself (e.g. telephone calls, investigations outside of hearings, etc) shall be billed to the client requiring said time outside of hearings.

4) Each Village agrees to and waives any waive-able conflict of interest that may arise during the course of said prosecutions. Should a non-waive-able conflict arise, the parties shall meet to determine a proper and ethically compliant method of resolution.

5) Sugar Grove waives any reimbursement for the use of the Village hall for conducting the hearings.

6) Each Village shall maintain its own record keeping processes for their respective hearings.

7) Each Village shall reasonably cooperate in the processing of all hearings and will reasonably share information regarding process and procedure to insure that all hearings are treated in a substantially similar method.

8) This Agreement may be terminated by either party with 30 days written notice to the other party.

9) Indemnification: Each Village agrees, to the fullest extent permitted by law, to indemnify and hold harmless the other Village, its officers, agents and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Village or its officers, agents and employees performance under this Agreement. No Village shall be obligated to indemnify another Village in any manner whatsoever for the other Village's conduct.

10) Upon a breach of this Agreement, any of the Parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.

Before any failure of any Party of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, by certified mail/receipt requested, the Party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice for all purposes under this Agreement shall be provided at the following addresses:

| | |
|---|---|
| Montgomery: | Village of Montgomery<br>200 N. River Street<br>Montgomery, Illinois 60538<br>ATTN: Police Chief |
| Copy to: | Village of Montgomery<br>200 N. River Street<br>Montgomery, Illinois 60538<br>ATTN: Village Clerk |
| Sugar Grove: | Village of Sugar Grove<br>10 S. Municipal Drive<br>Sugar Grove, Illinois 60554<br>ATTN: Police Chief |
| Copy to: | Village of Sugar Grove<br>10 S. Municipal Drive<br>Sugar Grove, Illinois 60554<br>ATTN: Village Clerk |
| Hinckley: | Village of Hinckley<br>720 James Street<br>Hinckley, IL 60520<br>ATTN: Police Chief |

Copy to: Village of Hinckley
720 James Street
Hinckley, IL 60520
ATTN: Village Clerk

11) If any provision of this Agreement or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

12) Miscellaneous:

A. Headings: The article headings are inserted for convenience only, and in no way define, limit or describe the scope or intent of any article or section of this Agreement

B. Governing Law and Venue: This Agreement, and the covenants and undertakings made hereunder, are performable in Kane, Kendall, and DeKalb Counties, Illinois, and shall be governed by the laws of the State of Illinois. Any legal proceeding of any kind arising from this Agreement shall be filed in the Circuit Court for the 16th Judicial Circuit, Kane County, Illinois.

C. Mutual Assurances: The Parties shall do all things necessary or appropriate to carry out the terms and provision of this Agreement, and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as stated herein. Such actions shall include, but not be limited to, giving of such notices, holding public hearings, enactment by the Village of such resolutions, ordinances, or other measures as may be necessary to enable the Parties' compliance with the provisions of this Agreement.

D. Amendment: This Agreement, together with the exhibits attached hereto, may be amended only by the written agreement of the Parties, and execution of all required ordinances and after provided public notice as provided by law.

E. Entire Agreement: This Agreement, together with all exhibits referenced herein and attached hereto, contains all agreements, understandings, and covenants of the Parties.

F. Conflict: In the event there is a conflict between the terms and provision of the body of the text of this Agreement with the applicable Village codes, ordinances, or regulations, the terms and provisions of this Agreement shall control and prevail. Except as specifically provided otherwise in this agreement, all parties shall perform their obligations under this agreement in accordance with all applicable State, Federal and County laws, rules, ordinances and regulations and all Village Ordinances, resolutions and rules and regulations at the time of reference.

G. Counterparts. This Agreement may be signed in counterparts.

H. Incorporation of Recitals. The Recitals are material to this Agreement, and are incorporated as part of this Agreement by this reference.

IN WITNESS THEREOF, the parties hereto have caused the execution of their duly authorized officer this 17th day of March, 2015.

VILLAGE OF SUGAR GROVE
Kane County, IL

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF MONTGOMERY
Kane & Kendall Counties, IL

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF HINCKLEY
DeKalb County, IL

_____
Village President

ATTEST:

_____

Village Clerk

# VILLAGE OF SUGAR GROVE
# INTEROFFICE MEMORANDUM

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR

**SUBJECT:** FY 15-16 BUDGET, WORKSHOP #2, MARCH 25, 2014

**DATE:** MARCH 17, 2015

**CC:** CINDY GALBREATH, TONY SPECIALE, PAT ROLLINS AND WALTER MAGDZIARZ

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The General Fund was discussed as Budget Workshop #1 which took place on March 3, 2015. Based on that discussion, and any information received since, no changes are recommended to the proposed General Fund Budget.

At Budget Workshop #2, the proposed other funds budgets will be presented. Unlike the General Fund, which to some degree can be looked at on a single year basis, the other funds should primarily be with a multi-year view. Depending upon the timing of significant revenues, such as debt issuance and expenditures such as major capital projects, individual years may have wide fluctuations in surplus or deficit conditions.

<u>Fund 50 Waterworks and Sewerage Fund</u>

FY 14-15 – The Waterworks and Sewerage Fund is projected to finish with an overall surplus of $190,700 versus the budgeted deficit of $226,800. Operating revenues will be lower than budgeted by approximately $156,900 due mainly to a lower usage of water and sewer. Operating expenses are $580,900 lower than budget as a result of projects not being completed in the current fiscal year.

FY 15-16 – Revenues are anticipated to increase by $269,900 as a result of the water and sewer rate increases of 6.25% and an increase in water tap-on fees for new development $85,900. Expenditures are anticipated to increase by $1,915,500. The major increases are in the update of GIS maps (50-59-6309) - $25,000, SCADA hardware and software replacement (50-59-6313) - $29,000, well #9 engineering (50-60-6303) - $25,000, well #9 repairs (50-60-6309) - $100,000, preventative maintenance well testing (50-60-6309) $15,000, Strafford Woods sanitary sewer lining (50-65-6309)- $50,000, and Settlers Ridge to Hankes and Fays Lane water main improvements for engineering (50-71-6303) - $315,000 and $82,000. Construction water main improvements include Settlers Ridge to Hankes at $1,100,000, Fays Lane and Sugar Lane at $809,700, and Mallart Point to Settlers Ridge of $285,085.

These major projects will result in deficit spending for the next two years and the third year will show a positive cash flow.

Fund 30 General Capital Projects Fund

FY 14-15 - Revenues - Projected to be $26,400 higher than what was budgeted. In reimbursement (30-00-3761), we received reimbursement from IRMA on vehicle damage $7,900 and in commercial fee (30-00-3890) we received funds from the electric aggregation program ($30,300).

FY 14-15 Expenditures – Expenditures are expected to by $2,775,200 higher than budget. In the Administration Department, expenditures were higher than budget as a result of the purchase of two buildings or $996,300, one of which will be Village Hall (30-50-7002). In the Public Works Department, the department purchased a patch trailer (30-53-7003) for $31,228, and a payment to the State for the Municipal and Galena project (30-53-9003) for $1,731,433.

FY 15-16 Revenues – Budgeted revenues will be higher than last year's budget by $11,100. Improvement donations (30-00-3850) increased because of an increase in the number of new homes in various subdivisions or $88,800. The interfund equipment replacement transfer increased because of the Police and Street Departments setting aside additional funds for equipment purchases $34,900. The only decrease is in interest income (30-00-3810) of $21,100 because of a lower fund balance for investment purposes.

FY 15-16 Expenditures – Budgeted expenditures will be higher than last year's budget by $323,400. The most significant change is the Police Department purchasing two vehicles to replace a 2009 sedan and 2006 marked SUV. In FY15, the Street Department purchased two dump trucks and will be purchasing a smaller truck in FY 16.

Fund 32 Industrial Tax Increment Financing District #1

TIF #1 is south and west of the airport near the intersection of U.S. Route 30 and Dugan Road.

FY 14-15 revenues and expenditures are expected to be the same as the budget.

FY 15-16 Revenues – The decrease is a result of receiving a Surface Transportation Program Grant in FY 15.

FY 15-16 Expenditures – The decrease is a result of the Dugan Road project being completed in FY 15.

Fund 33 Industrial Tax Increment Financing District #2 (north of airport)
TIF #2 is being proposed north and east of the airport near the intersection of Wheeler Road and Heartland Drive.

FY 14-15 Revenues – No revenues were received and expenditures were to plan the TIF.

FY 15-16 – No revenues are anticipated at this time. The expenditures are for planning the TIF plan.

Fund 35 Infrastructure Capital Projects Fund

FY 14-15 Revenues - Projected to be lower than budget by $2,391,900. The Village did not receive the Dugan and Granart grant payment reimbursement of $3,400,000 or the IL 47 and I 88 grant payment reimbursement of $735,000 at this time. The road impact (35-00-3855) and public improvement fees (35-00-3860) are lower than budget because of a decrease in the projected number of new homes built. The Motor Fuel Tax revenue category (35-00-3430) is higher because of two payments of $38,424 each from the Capital Bill Program that was not expected. The interfund transfer (35-00-3990) is higher than budget since funds were transferred to pay the State of Illinois for the Municipal and Galena project.

FY 14-15 Street Department expenditures are lower than budget by $725,000. Engineering services (35-53-6303) and Streets/ROW Improvements (35-53-7008) are lower than anticipated since not all of the budgeted projects are completed

FY 14-15 Community Development expenditures are expected to be $33,000 higher in both legal (35-55-6301) and engineering services (35-55-6303) because of the work being completed for two distressed subdivisions.

FY 15-16 Revenues – Projected to be higher than the FY 15 budget by $1,096,600. The grants line item (35-00-3440) will increase because of additional funding for the Bliss and 47 and IL 47 and I 88 projects. In addition, there is an increase in road impact fees (35-00-3855) of $34,400 as a result of an anticipated increase in the number of new homes. The Motor Fuel Tax will decrease since we will not be receiving the Capital Bill Program revenues (35-00-3430).

FY 15-16 Expenditures – The Motor Fuel Tax street projects will be lower than last fiscal year because of reduced funding.

Fund 41 Debt Service Fund
This fund pays the debt service on the 2009 Public Works Facility refunding bonds and the 2013A/B Building Program refunding bonds. Revenues to cover the bonds are received from a transfer from the Waterworks and Sewerage Fund, Infrastructure Capital Projects Fund, and General Capital Projects Fund.

Fund 47 SSA #10 – Sugar Grove Center

FY 15-16 Revenues and Expenditures - This SSA was established for maintain the area near Jewel. The property taxes collected will be used for Storm Water and Detention Basin Maintenance.

Fund 57 Refuse Fund

FY 14-15 – The Refuse Fund is projected to be slightly below budget.

FY 15-16 – The Village Board approved a new contract with Waste Management effective August 2012. In accordance with the contract, increases will be in line with the Chicago Metropolitan Area Consumer Price Index increase, with a minimum of 3% and maximum of 5%. Staff has projected a price increase of 3.0% based on historical data. Staff recommends an increase of $0.66 from $22.00 to $22.66.

Fund 80 Police Pension Fund

FY 14-15 - Revenues and expenditures are generally projected to be in line with what was budgeted.

FY 15-16 – Expenditures - Expected to be higher than the previous year due to a retirement in the Police Department.

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**FUND SUMMARY BY DEPARTMENT**

3/12/2015

| ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ 4,737,160 | $ 4,306,613 | $ 4,306,613 | $ 4,306,613 | $ 1,347,238 | $ 927,457 | $ 674,310 |
| **REVENUES** | 1,646,894 | 281,809 | 321,354 | 347,759 | 432,442 | 593,075 | 736,710 |
| **EXPENDITURES BY DEPARTMENT** | | | | | | | |
| ADMINISTRATION | - | 7,445 | - | 1,014,955 | 569,200 | - | - |
| POLICE | 302,900 | 212,880 | 108,977 | 108,977 | 213,022 | 214,809 | 211,861 |
| PUBLIC WORKS - STREETS DIVISION | 1,774,542 | 203,049 | 420,000 | 2,183,201 | 70,000 | 605,812 | 1,748,543 |
| PUBLIC WORKS - BUILDING MAINTENANCE DIVISION | - | - | - | - | - | - | - |
| COMMUNITY DEVELOPMENT | - | - | - | - | - | 25,601 | 52,482 |
| FINANCE | - | - | - | - | - | - | 50,000 |
| TOTAL EXPENDITURES | 2,077,442 | 423,373 | 528,977 | 3,307,133 | 852,222 | 846,222 | 2,062,886 |
| NET CHANGE IN FUND BALANCE | (430,547) | (141,564) | (207,623) | (2,959,375) | (419,780) | (253,147) | (1,326,176) |
| FUND BALANCE, END OF YEAR | $ 4,306,613 | $ 4,165,048 | $ 4,098,990 | $ 1,347,238 | $ 927,457 | $ 674,310 | $ (651,866) |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**FUND SUMMARY BY CATEGORY**

3/12/2015

| ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ 4,737,160 | $ 4,306,613 | $ 4,306,613 | $ 4,306,613 | $ 1,347,238 | $ 927,457 | $ 674,310 |
| **REVENUES** | | | | | | | |
| INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS | 176,850 | 11,170 | 35,885 | 40,900 | 127,672 | 243,095 | 359,479 |
| FINES, FEES AND FORFEITURES | 410 | 1,104 | 2,500 | 500 | 750 | 750 | 900 |
| INTEREST | 27,922 | 28,356 | 29,250 | 28,000 | 8,102 | 2,772 | 1,936 |
| TRANSFERS IN | 249,811 | 165,142 | 188,937 | 188,937 | 223,819 | 272,508 | 298,540 |
| PROCEEDS - FIXED ASSETS SALE | 10 | 13,476 | - | - | - | - | - |
| BOND PROCEEDS | 1,100,000 | - | - | - | - | - | - |
| MISCELLANEOUS | 91,892 | 62,560 | 64,782 | 89,422 | 72,099 | 73,950 | 75,855 |
| TOTAL REVENUES | 1,646,894 | 281,809 | 321,354 | 347,759 | 432,442 | 593,075 | 736,710 |
| **EXPENDITURES** | | | | | | | |
| CONTRACTUAL SERVICES | 249,416 | 55,474 | - | 19,240 | 69,200 | 30,000 | 84,500 |
| COMMODITIES | 139 | - | - | - | - | - | - |
| CAPITAL | 1,712,023 | 258,899 | 420,000 | 1,447,483 | 673,400 | 706,069 | 1,867,813 |
| TRANSFERS OUT | 115,864 | 109,000 | 108,977 | 1,840,410 | 109,622 | 110,153 | 110,573 |
| TOTAL EXPENDITURES | 2,077,442 | 423,373 | 528,977 | 3,307,133 | 852,222 | 846,222 | 2,062,886 |
| NET CHANGE IN FUND BALANCE | (430,547) | (141,564) | (207,623) | (2,959,375) | (419,780) | (253,147) | (1,326,176) |
| FUND BALANCE, END OF YEAR | $ 4,306,613 | $ 4,165,048 | $ 4,098,990 | $ 1,347,238 | $ 927,457 | $ 674,310 | $ (651,866) |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-00-0000 | **REVENUES** | | | | | | | |
| 3440 | GRANTS | $ 171,525 | $ - | $ - | $ - | $ - | $ - | $ - |
| 3510 | COURT FINES | 410 | 1,104 | 2,500 | 500 | 750 | 750 | 900 |
| 3761 | REIMBURSEMENT | - | - | - | 7,900 | - | - | - |
| 3810 | INTEREST INCOME | 27,922 | 28,356 | 29,250 | 28,000 | 8,102 | 2,772 | 1,936 |
| 3820 | RENTAL INCOME | 63,910 | 62,560 | 64,782 | 59,100 | 72,099 | 73,950 | 75,855 |
| 3850 | IMPROVEMENT DONATIONS | 3,400 | 10,170 | 31,680 | 28,500 | 120,456 | 233,964 | 349,818 |
| 3851 | EMERCENCY WARNING DEVICE | - | - | - | - | 300 | 775 | 775 |
| 3852 | LIFE SAFETY POLICE | 963 | 500 | 1,875 | 2,250 | 3,458 | 4,178 | 4,443 |
| 3853 | LIFE SAFETY STREETS | 963 | 500 | 2,330 | 2,250 | 3,458 | 4,178 | 4,443 |
| 3856 | COMMERCIAL FEE | - | - | - | - | - | - | - |
| 3890 | MISCELLANEOUS INCOME | 27,982 | - | - | 30,322 | - | - | - |
| 3920 | PROCEEDS - FIXED ASSET SALE | 10 | 13,476 | - | - | - | - | - |
| 3930 | BOND PROCEEDS | 1,100,000 | - | - | - | - | - | - |
| 3990 | INTERFUND ERF TRANSFER | 249,811 | 165,142 | 188,937 | 188,937 | 223,819 | 272,508 | 298,540 |
| | **TOTAL REVENUES** | $ 1,646,894 | $ 281,809 | $ 321,354 | $ 347,759 | $ 432,442 | $ 593,075 | $ 736,710 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 50**
**ADMINISTRATION EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-50-0000 | **ADMINISTRATION** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | $ - | $ - | $ 4,000 | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | - | - | - | - | - | - | - |
| 6304 | ARCHITECTURAL SERVICES | - | 2,445 | - | 13,500 | - | - | - |
| 6305 | FINANCIAL SERVICES | - | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | - | - | 1,200 | 69,200 | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | 2,445 | - | 18,700 | 69,200 | - | - |
| | **CAPITAL** | | | | | | | |
| 7001 | LAND ACQUISITION | - | - | - | - | - | - | - |
| 7002 | VILLAGE BUILDINGS | - | 5,000 | - | 996,255 | 500,000 | - | - |
| | TOTAL CAPITAL | - | 5,000 | - | 996,255 | 500,000 | - | - |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | - | - | - | - | - | - | - |
| | TOTAL TRANSFERS OUT | - | - | - | - | - | - | - |
| | **TOTAL ADMINISTRATION EXPENDITURES** | $ - | $ 7,445 | $ - | $ 1,014,955 | $ 569,200 | $ - | $ - |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 51**
**POLICE EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-51-0000 | POLICE | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | - | - | - | - | - | - | - |
| 6304 | ARCHITECTURAL SERVICES | - | - | - | - | - | - | - |
| 6307 | I.S. SERVICES | - | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| | CAPITAL | | | | | | | |
| 7001 | LAND ACQUISITION | - | - | - | - | - | - | - |
| 7003 | BUILDING IMPROVEMENTS | - | - | - | - | - | - | - |
| 7006 | AUTOMOTIVE EQUIPMENT | 148,500 | 103,880 | - | - | 99,400 | 100,656 | 97,288 |
| 7007 | OTHER EQUIPMENT & MACHINERY | 41,180 | - | - | - | 4,000 | 4,000 | 4,000 |
| | TOTAL CAPITAL | 189,680 | 103,880 | - | - | 103,400 | 104,656 | 101,288 |
| | TRANSFERS OUT | | | | | | | |
| 9003 | INTERFUND TRANSFER | 113,220 | 109,000 | 108,977 | 108,977 | 109,622 | 110,153 | 110,573 |
| | TOTAL TRANSFERS OUT | 113,220 | 109,000 | 108,977 | 108,977 | 109,622 | 110,153 | 110,573 |
| | **TOTAL POLICE EXPENDITURES** | $ 302,900 | $ 212,880 | $ 108,977 | $ 108,977 | $ 213,022 | $ 214,809 | $ 211,861 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 53**
**PUBLIC WORKS - STREETS DIVISION EXPENDITURES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-53-0000 | **PUBLIC WORKS - STREETS DIVISION** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ 12,173 | $ 990 | $ - | $ 540 | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | 129,089 | 4,013 | - | - | - | 30,000 | - |
| 6304 | ARCHITECTURAL SERVICES | - | - | - | - | - | - | 34,500 |
| 6309 | OTHER PROFESSIONAL SERVICES | 107,980 | 47,846 | - | - | - | - | - |
| 6403 | REPAIR & MAINT SERVS-EQUIPMENT | 22 | - | - | - | - | - | - |
| 6503 | ADVERTISING | 152 | 180 | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 249,416 | 53,029 | - | 540 | - | 30,000 | 34,500 |
| | **COMMODITIES** | | | | | | | |
| 6501 | POSTAGE AND DELIVERY | 139 | - | - | - | - | - | - |
| | TOTAL COMMODITIES | 139 | - | - | - | - | - | - |
| | **CAPITAL** | | | | | | | |
| 7001 | LAND ACQUISITION | 317,000 | - | - | - | - | - | 1,500,000 |
| 7003 | BUILDING IMPROVEMENTS | - | 31,642 | - | - | - | 270,000 | - |
| 7006 | AUTOMOTIVE EQUIPMENT | - | - | 420,000 | 420,000 | 70,000 | 172,285 | 134,490 |
| 7007 | OTHER EQUIPMENT & MACHINERY | - | - | - | 31,228 | - | 133,527 | 79,553 |
| 7008 | CAPITAL IMPROVEMENTS | 1,205,344 | 118,378 | - | - | - | - | - |
| | TOTAL CAPITAL | 1,522,344 | 150,020 | 420,000 | 451,228 | 70,000 | 575,812 | 1,714,043 |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | 2,644 | - | - | 1,731,433 | - | - | - |
| | TOTAL TRANSFERS OUT | 2,644 | - | - | 1,731,433 | - | - | - |
| | **TOTAL P.W. - STREETS DIVISION EXPENDITURES** | $ 1,774,542 | $ 203,049 | $ 420,000 | $ 2,183,201 | $ 70,000 | $ 605,812 | $ 1,748,543 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 54**
**BUILDING MAINTENANCE EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-54-0000 | BUILDING MAINTENANCE | | | | | | | |
| | CAPITAL | | | | | | | |
| 7006 | AUTOMOTIVE EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL CAPITAL | - | - | - | - | - | - | - |
| | TOTAL BUILDING MAINTENANCE EXPENDITURES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 55**
**COMMUNITY DEVELOPMENT EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-55-0000 | COMMUNITY DEVELOPMENT | | | | | | | |
| | CAPITAL | | | | | | | |
| 7001 | LAND PURCHASE | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7003 | BUILDING IMPROVEMENTS | - | | - | - | - | - | - |
| 7006 | AUTOMOTIVE EQUIPMENT | - | | - | - | - | 25,601 | 52,482 |
| 7007 | OTHER EQUIPMENT & MACHINERY | - | | - | - | - | - | - |
| | TOTAL CAPITAL | - | - | - | - | - | 25,601 | 52,482 |
| | TOTAL COMMUNITY DEVELOPMENT EXPENDITURES | $ - | $ - | $ - | $ - | $ - | $ 25,601 | $ 52,482 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 30**
**GENERAL CAPITAL PROJECTS FUND**
**DEPARTMENT 56**
**FINANCE EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST ACTUAL | FYE 16 FINAL BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 30-56-0000 | **FINANCE** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6309 | OTHER PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,000 |
| 6910 | MISCELLANEOUS | - | | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | - | - | - | - | - | 50,000 |
| | **CAPITAL** | | | | | | | |
| 7007 | OTHER EQUIPMENT & MACHINERY | - | - | - | - | - | - | - |
| | TOTAL CAPITAL | - | - | - | - | - | - | - |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | - | - | - | - | - | - | - |
| | TOTAL TRANSFERS OUT | - | - | - | - | - | - | - |
| | **TOTAL FINANCE EXPENDITURES** | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,000 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 32**
**INDUSTRIAL TAX INCREMENT FINANCING #1 FUND**
**FUND SUMMARY**

3/12/2015

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ (29,476) | $ (31,636) | $ (31,636) | $ (31,636) | $ (288,808) | $ (220,248) | $ (149,622) |
| REVENUES | | | | | | | |
| PROPERTY TAXES | - | 1,463 | 33,588 | 33,618 | 68,835 | 70,900 | 73,027 |
| INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS | - | - | 500,000 | 500,000 | - | - | - |
| INTEREST INCOME | - | - | - | - | - | - | - |
| BOND PROCEEDS | - | - | - | - | - | - | - |
| TOTAL REVENUES | - | 1,463 | 533,588 | 533,618 | 68,835 | 70,900 | 73,027 |
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | 2,134 | 49,253 | 79,594 | 79,584 | 275 | 275 | 275 |
| COMMODITIES | 26 | 8 | - | - | - | - | - |
| CAPITAL | - | - | 711,206 | 711,206 | - | - | - |
| TOTAL EXPENDITURES | 2,160 | 49,261 | 790,800 | 790,790 | 275 | 275 | 275 |
| NET CHANGE IN FUND BALANCE | (2,160) | (47,798) | (257,212) | (257,172) | 68,560 | 70,625 | 72,752 |
| FUND BALANCE, END OF YEAR | $ (31,636) | $ (79,434) | $ (288,848) | $ (288,808) | $ (220,248) | $ (149,622) | $ (76,870) |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 32**
**INDUSTRIAL TAX INCREMENT FINANCING #1 FUND**
**REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 32-00-0000 | **REVENUES** | | | | | | | |
| 3110 | PROPERTY TAX - INCREMENT | $ - | $ 1,463 | $ 33,588 | $ 33,618 | $ 68,835 | $ 70,900 | $ 73,027 |
| 3440 | GRANTS | - | - | 500,000 | 500,000 | - | - | - |
| 3810 | INTEREST INCOME | - | - | - | - | - | - | - |
| 3930 | BOND PROCEEDS | - | - | - | - | - | - | - |
| | **TOTAL REVENUES** | $ - | $ 1,463 | $ 533,588 | $ 533,618 | $ 68,835 | $ 70,900 | $ 73,027 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2015-2016 BUDGET**
**FUND 32**
**INDUSTRIAL TAX INCREMENT FINANCING #1 FUND**
**DEPARTMENT 53**
**PUBLIC WORKS - STREETS DIVISION EXPENDITURES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 32-53-0000 | **PUBLIC WORKS - STREETS DIVISION** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | $ - | $ - | $ 240 | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | - | 46,922 | 79,094 | 79,094 | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - |
| 6503 | PUBLISHING | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | 46,922 | 79,094 | 79,334 | - | - | - |
| | **CAPITAL** | | | | | | | |
| 7008 | STREETS/ROW IMPROVEMENTS | - | - | 711,206 | 711,206 | - | - | - |
| | TOTAL CAPITAL | - | - | 711,206 | 711,206 | - | - | - |
| | **TOTAL P.W. - STREETS DIVISION EXPENDITURES** | $ - | $ 46,922 | $ 790,300 | $ 790,540 | $ - | $ - | $ - |

VILLAGE OF SUGAR GROVE
FY 2015-2016 BUDGET
FUND 32
INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
DEPARTMENT 55
COMMUNITY DEVELOPMENT EXPENDITURES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 32-55-0000 | **COMMUNITY DEVELOPMENT** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ 1,040 | $ 75 | $ - | $ - | $ - | $ - | $ - |
| 6302 | AUDIT SERVICES | 500 | 2,000 | 500 | 250 | 275 | 275 | 275 |
| 6303 | ENGINEERING SERVICES | 355 | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | 237 | 256 | - | - | - | - | - |
| 6403 | REPAIR & MAINT. SERV-EQUIPMENT | 3 | - | - | - | - | - | - |
| 6503 | PUBLISHING | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 2,134 | 2,331 | 500 | 250 | 275 | 275 | 275 |
| | **COMMODITIES** | | | | | | | |
| 6501 | POSTAGE & DELIVERY | 26 | 8 | - | - | - | - | - |
| | TOTAL COMMODITIES | 26 | 8 | - | - | - | - | - |
| | **TOTAL COMMUNITY DEVELOPMENT EXPENDITURES** | $ 2,160 | $ 2,339 | $ 500 | $ 250 | $ 275 | $ 275 | $ 275 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 33**
**INDUSTRIAL TAX INCREMENT FINANCING #2 FUND**
**FUND SUMMARY**

3/12/2015

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ - | | $ - | $ - | $ (12,750) | $ (61,025) | $ (61,300) |
| REVENUES | | | | | | | |
| PROPERTY TAXES | - | - | - | - | - | - | - |
| INTEREST INCOME | - | - | - | - | - | - | - |
| BOND PROCEEDS | - | - | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | - | - | - |
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | 4,663 | - | 250 | 12,750 | 8,275 | 275 | 275 |
| CAPITAL | - | - | - | - | 40,000 | - | - |
| TOTAL EXPENDITURES | 4,663 | - | 250 | 12,750 | 48,275 | 275 | 275 |
| NET CHANGE IN FUND BALANCE | (4,663) | - | (250) | (12,750) | (48,275) | (275) | (275) |
| FUND BALANCE, END OF YEAR | $ (4,663) | $ - | $ (250) | $ (12,750) | $ (61,025) | $ (61,300) | $ (61,575) |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 33**
**INDUSTRIAL TAX INCREMENT FINANCING #2 FUND**
**REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 33-00-0000 | **REVENUES** | | | | | | | |
| 3110 | PROPERTY TAX - INCREMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3810 | INTEREST INCOME | - | - | - | - | - | - | - |
| 3930 | BOND PROCEEDS | - | - | - | - | - | - | - |
| | **TOTAL REVENUES** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

VILLAGE OF SUGAR GROVE
FY 2015-2016 BUDGET
FUND 33
INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
DEPARTMENT 55
COMMUNITY DEVELOPMENT EXPENDITURES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 33-55-0000 | **COMMUNITY DEVELOPMENT** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | $ - | $ - | $ 2,000 | $ 2,000 | $ - | $ - |
| 6302 | AUDIT SERVICES | - | - | 250 | 250 | 275 | 275 | 275 |
| 6303 | ENGINEERING SERVICES | - | - | - | 1,500 | 2,000 | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | 4,663 | - | - | 9,000 | 4,000 | - | - |
| 6403 | REPAIR & MAINT. SERV-EQUIPMENT | - | - | - | - | - | - | - |
| 6503 | PUBLISHING | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 4,663 | - | 250 | 12,750 | 8,275 | 275 | 275 |
| | **CAPITAL** | | | | | | | |
| 7003 | BUILDING IMPROVEMENTS | - | - | - | - | 40,000 | - | - |
| | TOTAL COMMODITIES | - | - | - | - | 40,000 | - | - |
| | **TOTAL COMMUNITY DEVELOPMENT EXPENDITURES** | $ 4,663 | $ - | $ 250 | $ 12,750 | $ 48,275 | $ 275 | $ 275 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 35**
**INFRASTRUCTURE CAPITAL PROJECTS FUND**
**FUND SUMMARY**

3/12/2015

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ 82,731 | $ 51,096 | $ 51,096 | $ 51,096 | $ 459,528 | $ 1,060,168 | $ 1,180,044 |
| REVENUES | | | | | | | |
| OTHER TAXES | 764,578 | 802,995 | 837,711 | 843,000 | 767,504 | 769,164 | 779,962 |
| INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS | 222,029 | 754,603 | 4,442,966 | 312,821 | 5,507,494 | 437,000 | 210,800 |
| INTEREST INCOME | 1,476 | 2,181 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| MISCELLANEOUS | 19,736 | - | - | - | - | - | - |
| BOND PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | 85,265 | 200,000 | 45,460 | 1,776,893 | 146,200 | - | - |
| TOTAL REVENUES | 1,093,084 | 1,759,779 | 5,326,137 | 2,934,214 | 6,422,698 | 1,207,664 | 992,262 |
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES - MFT | - | 30,689 | 33,126 | 18,000 | 28,143 | 28,143 | 28,143 |
| CONTRACTUAL SERVICES - STREETS | 162,989 | 699,135 | 1,625,555 | 903,005 | 1,301,385 | 39,200 | 126,168 |
| CAPITAL - MFT | - | 499,618 | 242,925 | 257,225 | 206,386 | 206,386 | 206,386 |
| CAPITAL - STREETS | 326,091 | 63,618 | 3,524,705 | 864,705 | 3,800,436 | 326,000 | 714,950 |
| TRANSFERS OUT | 635,639 | 485,290 | 482,847 | 482,847 | 485,707 | 488,059 | 489,919 |
| TOTAL EXPENDITURES | 1,124,719 | 1,778,349 | 5,909,158 | 2,525,782 | 5,822,057 | 1,087,788 | 1,565,566 |
| NET CHANGE IN FUND BALANCE | (31,634) | (18,570) | (583,021) | 408,432 | 600,641 | 119,876 | (573,304) |
| FUND BALANCE, END OF YEAR | $ 51,096 | $ 32,525 | $ (531,925) | $ 459,528 | $ 1,060,168 | $ 1,180,044 | $ 606,740 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 35**
**INFRASTRUCTURE CAPITAL PROJECTS FUND**
**REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 35-00-0000 | **REVENUES** | | | | | | | |
| 3430 | MOTOR FUEL TAX | $ 271,594 | $ 280,940 | $ 276,051 | $ 327,500 | $ 234,529 | $ 234,529 | $ 234,529 |
| 3440 | GRANTS | 198,729 | 579,881 | 4,209,987 | 130,708 | 5,235,274 | 273,900 | - |
| 3450 | LOCAL SALES TAX | 492,984 | 522,055 | 561,660 | 515,500 | 532,975 | 534,635 | 545,433 |
| 3761 | REIMBURSEMENT | - | - | - | - | - | - | - |
| 3810 | INTEREST INCOME | 1,476 | 2,181 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 3830 | DONATIONS | 19,736 | - | - | - | - | - | - |
| 3853 | LIFE SAFETY STREETS | - | - | - | - | - | - | - |
| 3854 | TRAFFIC PRE-EMPTION DONATIONS | - | - | - | - | - | - | - |
| 3855 | ROAD IMPACT FEE | 23,300 | 125,428 | 160,320 | 120,113 | 194,720 | 85,600 | 86,800 |
| 3860 | PUBLIC IMPROVEMENT FEE | - | 49,293 | 72,658 | 62,000 | 77,500 | 77,500 | 124,000 |
| 3930 | BOND PROCEEDS | - | - | - | - | - | - | - |
| 3990 | INTERFUND OPERATING TRANSFER | 85,265 | 200,000 | 45,460 | 1,776,893 | 146,200 | - | - |
| | **TOTAL REVENUES** | $ 1,093,084 | $ 1,759,779 | $ 5,326,137 | $ 2,934,214 | $ 6,422,698 | $ 1,207,664 | $ 992,262 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2015-2016 BUDGET**
**FUND 35**
**INFRASTRUCTURE CAPITAL PROJECTS FUND**
**DEPARTMENT 50**
**MOTOR FUEL TAX EXPENDITURES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 35-50-0000 | **MOTOR FUEL TAX** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6303 | ENGINEERING SERVICES | $ - | $ 30,689 | $ 33,126 | $ 18,000 | $ 28,143 | $ 28,143 | $ 28,143 |
| 6305 | FINANCIAL SERVICES | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | 30,689 | 33,126 | 18,000 | 28,143 | 28,143 | 28,143 |
| | **CAPITAL** | | | | | | | |
| 7008 | STREETS/ROW IMPROVEMENTS | - | 499,618 | 242,925 | 257,225 | 206,386 | 206,386 | 206,386 |
| | TOTAL CAPITAL | - | 499,618 | 242,925 | 257,225 | 206,386 | 206,386 | 206,386 |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | 133,993 | 2,340 | - | - | - | - | - |
| | TOTAL TRANSFERS OUT | 133,993 | 2,340 | - | - | - | - | - |
| | **TOTAL MOTOR FUEL TAX EXPENDITURES** | $ 133,993 | $ 532,647 | $ 276,051 | $ 275,225 | $ 234,529 | $ 234,529 | $ 234,529 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 35**
**INFRASTRUCTURE CAPITAL PROJECTS FUND**
**DEPARTMENT 53**
**PUBLIC WORKS - STREETS DIVISION EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 35-53-0000 | **PUBLIC WORKS - STREETS DIVISION** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ 1,417 | $ 255 | $ - | $ 2,450 | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | 104,025 | 668,629 | 1,625,555 | 900,555 | 1,301,385 | 39,200 | 126,168 |
| 6305 | FINANCIAL SERVICES | - | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | 1,395 | - | - | - | - | - |
| 6501 | POSTAGE | - | 45 | - | - | - | - | - |
| 6503 | PUBLISHING | 235 | 93 | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 105,677 | 670,417 | 1,625,555 | 903,005 | 1,301,385 | 39,200 | 126,168 |
| | **CAPITAL** | | | | | | | |
| 7001 | LAND ACQUISITION | - | 8,000 | - | - | - | - | - |
| 7008 | STREETS/ROW IMPROVEMENTS | 326,091 | 55,618 | 3,524,705 | 864,705 | 3,800,436 | 326,000 | 714,950 |
| | TOTAL CAPITAL | 326,091 | 63,618 | 3,524,705 | 864,705 | 3,800,436 | 326,000 | 714,950 |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | 501,646 | 482,950 | 482,847 | 482,847 | 485,707 | 488,059 | 489,919 |
| | TOTAL TRANSFERS OUT | 501,646 | 482,950 | 482,847 | 482,847 | 485,707 | 488,059 | 489,919 |
| | **TOTAL P.W. - STREETS DIVISION EXPENDITURES** | $ 933,415 | $ 1,216,984 | $ 5,633,107 | $ 2,250,557 | $ 5,587,528 | $ 853,259 | $ 1,331,037 |

VILLAGE OF SUGAR GROVE
FY 2015-2016 BUDGET
FUND 35
INFRASTRUCTURE CAPITAL PROJECTS FUND
DEPARTMENT 55
COMMUNITY DEVELOPMENT EXPENDITURES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 35-55-0000 | **COMMUNITY DEVELOPMENT** | | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | | |
| 6301 | LEGAL SERVICES | $ 52,959 | $ 14,804 | $ - | $ 8,000 | $ - | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | 4,352 | 13,914 | - | 25,000 | - | - | - | - |
| 6305 | FINANCIAL SERVICES | - | - | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - |
| 6503 | PUBLISHING | - | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 57,311 | 28,717 | - | 33,000 | - | - | - | - |
| | **CAPITAL** | | | | | | | | |
| 7001 | LAND ACQUISITION | | - | - | - | - | - | - | - |
| 7008 | STREETS/ROW IMPROVEMENTS | | - | - | - | - | - | - | - |
| | TOTAL CAPITAL | - | - | - | - | - | - | - | - |
| | **TOTAL COMMUNITY DEVELOPMENT EXPENDITURES** | $ 57,311 | $ 28,717 | $ - | $ 33,000 | $ - | $ - | $ - | $ - |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 41**
**DEBT SERVICE FUND**
**FUND SUMMARY**

**3/12/2015**

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ 358,918 | $ 253,334 | $ 253,334 | $ 253,334 | $ 253,915 | $ 253,570 | $ 255,333 |
| **REVENUES** | | | | | | | |
| PROPERTY TAXES | | | - | - | - | - | - |
| INTEREST INCOME | 921 | 989 | 1,429 | 1,150 | 1,063 | 1,088 | 1,113 |
| TOTAL REVENUES | 921 | 989 | 1,429 | 1,150 | 1,063 | 1,088 | 1,113 |
| **EXPENDITURES BY CATEGORY** | | | | | | | |
| CONTRACTUAL SERVICES | 108,343 | | - | - | - | - | - |
| DEBT SERVICE | 1,172,898 | 1,064,718 | 908,858 | 908,858 | 911,328 | 919,478 | 926,438 |
| TOTAL EXPENDITURES | 1,281,241 | 1,064,718 | 908,858 | 908,858 | 911,328 | 919,478 | 926,438 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (1,280,320) | (1,063,729) | (907,429) | (907,708) | (910,265) | (918,390) | (925,325) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| TRANSFERS IN | 1,062,569 | 912,125 | 908,289 | 908,289 | 909,920 | 920,152 | 923,792 |
| BOND PROCEEDS | 6,120,006 | - | - | - | - | - | - |
| PAYMENT TO ESCROW AGENT | (6,007,839) | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 1,174,735 | 912,125 | 908,289 | 908,289 | 909,920 | 920,152 | 923,792 |
| NET CHANGE IN FUND BALANCE | (105,584) | (151,604) | 860 | 581 | (345) | 1,763 | (1,533) |
| FUND BALANCE, END OF YEAR | $ 253,334 | $ 101,730 | $ 254,194 | $ 253,915 | $ 253,570 | $ 255,333 | $ 253,800 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 41**
**DEBT SERVICE FUND**
**REVENUES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 41-00-0000 | REVENUES | | | | | | | |
| 3110 | PROPERTY TAX VILLAGE HALL BOND | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3810 | INTEREST INCOME | 921 | 989 | 1,429 | 1,150 | 1,063 | 1,088 | 1,113 |
| 3930 | BOND PROCEEDS | 5,930,000 | - | - | - | - | - | - |
| 3940 | BOND PREMIUM | 190,006 | - | - | - | - | - | - |
| 3990 | TRANSFERS IN | 1,062,569 | 912,125 | 908,289 | 908,289 | 909,920 | 920,152 | 923,792 |
| | TOTAL REVENUES | $ 7,183,496 | $ 913,114 | $ 909,718 | $ 909,439 | $ 910,983 | $ 921,240 | $ 924,905 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 41**
**DEBT SERVICE FUND**
**DEPARTMENT 50**
**ADMINISTRATION EXPENDITURES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 41-50-0000 | ADMINISTRATION | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6305 | FINANCIAL SERVICES | $ 108,343 | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL CONTRACTUAL SERVICES | 108,343 | - | - | - | - | - | - |
| | **DEBT SERVICE** | | | | | | | |
| 8002 | DEBT - PRINCIPAL | 705,000 | 850,000 | 680,000 | 680,000 | 705,000 | 730,000 | 755,000 |
| 8003 | DEBT - INTEREST | 358,305 | 212,953 | 227,783 | 227,783 | 205,253 | 188,603 | 170,563 |
| 8004 | FISCAL AGENT FEES | 1,250 | 1,765 | 1,075 | 1,075 | 1,075 | 875 | 875 |
| 8007 | PAYMENT TO ESCROW AGENT | 6,007,839 | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE | 7,072,394 | 1,064,718 | 908,858 | 908,858 | 911,328 | 919,478 | 926,438 |
| | TOTAL ADMINISTRATION EXPENDITURES | $ 7,180,737 | $ 1,064,718 | $ 908,858 | $ 908,858 | $ 911,328 | $ 919,478 | $ 926,438 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 47**
**SSA #10 SUGAR GROVE CENTER**
**FUND SUMMARY**

3/12/2015

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, BEGINNING OF YEAR | $ - | | $ - | $ - | $ - | $ 120 | $ 243 |
| REVENUES | | | | | | | |
| PROPERTY TAXES | - | - | - | - | 23,120 | 23,813 | 24,528 |
| INTEREST INCOME | - | - | - | - | - | - | - |
| BOND PROCEEDS | - | - | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | 23,120 | 23,813 | 24,528 |
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | - | - | - | - | 23,000 | 23,690 | 24,401 |
| COMMODITIES | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | 23,000 | 23,690 | 24,401 |
| NET CHANGE IN FUND BALANCE | - | - | - | - | 120 | 123 | 127 |
| FUND BALANCE, END OF YEAR | $ - | $ - | $ - | $ - | $ 120 | $ 243 | $ 370 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 47**
**SSA #10 SUGAR GROVE CENTER**
**REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| **33-00-0000** | **REVENUES** | | | | | | | |
| 3110 | PROPERTY TAX - INCREMENT | $ - | $ - | $ - | $ - | $ 23,120 | $ 23,813 | $ 24,528 |
| 3810 | INTEREST INCOME | - | - | - | - | - | - | - |
| 3930 | BOND PROCEEDS | - | - | - | - | - | - | - |
| | **TOTAL REVENUES** | $ - | $ - | $ - | $ - | $ 23,120 | $ 23,813 | $ 24,528 |

VILLAGE OF SUGAR GROVE
FY 2015-2016 BUDGET
FUND 47
SSA #10 SUGAR GROVE CENTER
DEPARTMENT 55
COMMUNITY DEVELOPMENT EXPENDITURES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 33-55-0000 | **COMMUNITY DEVELOPMENT** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | - | - | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 23,000 | 23,690 | 24,401 |
| 6403 | REPAIR & MAINT. SERV-EQUIPMENT | - | - | - | - | - | - | - |
| 6503 | PUBLISHING | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | - | - | - | 23,000 | 23,690 | 24,401 |
| | **COMMODITIES** | | | | | | | |
| 6501 | POSTAGE & DELIVERY | - | - | - | - | - | - | - |
| | TOTAL COMMODITIES | - | - | - | - | - | - | - |
| | **TOTAL COMMUNITY DEVELOPMENT EXPENDITURES** | $ - | $ - | $ - | $ - | $ 23,000 | $ 23,690 | $ 24,401 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**SUMMARY**

**3/12/2015**

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| NET ASSETS, BEGINNING OF YEAR | $ 16,610,769 | $ 16,804,956 | $ 16,804,956 | $ 16,804,956 | $ 16,995,681 | $ 13,342,914 | $ 12,941,034 |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| WATER REVENUE | 1,569,705 | 1,579,672 | 1,704,479 | 1,581,748 | 1,715,609 | 1,783,405 | 1,984,342 |
| SEWER REVENUE | 1,458,170 | 1,431,511 | 1,539,409 | 1,439,225 | 1,548,840 | 1,667,566 | 1,800,876 |
| OTHER REVENUE | 65,948 | 39,662 | 46,209 | 112,177 | 48,633 | 51,444 | 68,259 |
| TOTAL OPERATING REVENUES | 3,093,823 | 3,050,845 | 3,290,098 | 3,133,150 | 3,313,082 | 3,502,415 | 3,853,477 |
| OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION | | | | | | | |
| INFORMATION TECHNOLOGY | 23,715 | 35,888 | 30,158 | 30,198 | 29,693 | 35,916 | 39,928 |
| ADMINISTRATION | 332,860 | 316,945 | 357,072 | 348,642 | 346,907 | 363,180 | 381,445 |
| PW ADMINISTRATION | 694,070 | 787,352 | 854,317 | 844,647 | 915,487 | 891,683 | 936,339 |
| WATER OPERATIONS | 502,875 | 410,011 | 454,602 | 416,674 | 611,552 | 726,372 | 524,626 |
| SEWER OPERATIONS | 43,602 | 63,241 | 85,679 | 84,758 | 144,041 | 85,012 | 86,044 |
| WATER CAPITAL | - | - | 620,385 | 96,409 | 3,780,000 | 767,903 | 825,465 |
| SEWER CAPITAL | - | - | - | - | 100,000 | - | - |
| IEPA WATER PROJECTS | - | - | - | - | - | - | - |
| TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION | 1,597,122 | 1,613,436 | 2,402,213 | 1,821,328 | 5,927,680 | 2,870,067 | 2,793,847 |
| OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION | 1,496,701 | 1,437,409 | 887,886 | 1,311,822 | (2,614,598) | 632,348 | 1,059,630 |
| DEPRECIATION AND AMORTIZATION | 741,588 | 721,138 | - | - | - | - | - |
| OPERATING INCOME | 755,113 | 716,271 | 887,886 | 1,311,822 | (2,614,598) | 632,348 | 1,059,630 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | |
| CONNECTION FEES | 40,056 | 72,645 | 117,988 | 117,621 | 208,695 | 218,961 | 248,224 |
| INTEREST INCOME | 29,994 | 29,868 | 29,899 | 23,870 | 18,788 | 18,975 | 16,913 |
| OTHER INCOME | - | - | - | - | - | - | - |
| GRANTS | - | - | - | - | - | - | - |
| LOAN/BOND PROCEEDS | - | - | - | - | - | - | - |
| PRINCIPAL | - | - | (684,957) | (684,957) | (714,342) | (738,975) | (758,861) |
| INTEREST EXPENSE | (317,268) | (291,980) | (261,165) | (261,165) | (236,720) | (211,249) | (184,961) |
| GAIN (LOSS) ON SALE OF CAPITAL ASSETS | - | - | - | - | - | - | - |
| TOTAL NONOPERATING REVENUES (EXPENSES) | (247,218) | (189,467) | (798,235) | (804,631) | (723,579) | (712,288) | (678,685) |
| INCOME BEFORE CONTRIBUTIONS AND TRANSFERS | 507,894 | 526,804 | 89,651 | 507,191 | (3,338,177) | (79,940) | 380,945 |
| CONTRIBUTIONS | - | - | - | - | - | - | - |
| TRANSFERS IN | 145,082 | 441,616 | 192,118 | 192,118 | 190,241 | 284,458 | 523,434 |
| TRANSFERS (OUT) | (458,792) | (759,451) | (508,583) | (508,583) | (504,831) | (606,398) | (846,734) |
| | (313,710) | (317,835) | (316,465) | (316,465) | (314,590) | (321,940) | (323,300) |
| CHANGE IN NET ASSETS | 194,186 | 208,967 | (226,815) | 190,726 | (3,652,767) | (401,880) | 57,645 |
| NET ASSETS, END OF YEAR | $ 16,804,956 | $ 17,013,923 | $ 16,578,141 | $ 16,995,681 | $ 13,342,914 | $ 12,941,034 | $ 12,998,679 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**OPERATING REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-00-0000 | OPERATING REVENUES | | | | | | | |
| 3310 | BLDING PERMITS-METER REINSPCTN. | $ 560 | $ 480 | $ 618 | $ 618 | $ 728 | $ 917 | $ 1,106 |
| 3530 | WATER PENALTIES | 24,707 | 28,633 | 29,315 | 27,300 | 29,507 | 30,673 | 34,129 |
| 3540 | SEWER PENALTIES | 23,904 | 26,628 | 26,941 | 25,500 | 26,439 | 28,478 | 30,767 |
| 3590 | OTHER FINES | - | - | - | - | - | - | - |
| 3610 | WATER SALES | 1,544,998 | 1,551,039 | 1,675,164 | 1,554,448 | 1,686,102 | 1,752,732 | 1,950,213 |
| 3620 | SEWER SALES | 1,424,774 | 1,391,550 | 1,500,982 | 1,394,645 | 1,510,788 | 1,627,310 | 1,758,128 |
| 3630 | ADMINISTRATIVE FEE | 38,212 | 65 | - | - | - | - | - |
| 3670 | METER SALES | 7,782 | 16,781 | 25,580 | 24,619 | 28,925 | 31,425 | 47,875 |
| 3761 | REIMBURSEMENT | 390 | 4,275 | 390 | 64,800 | 390 | 390 | 390 |
| 3792 | SEWER - OTHER CHARGES | 9,492 | 13,333 | 11,486 | 19,080 | 11,613 | 11,778 | 11,981 |
| 3810 | INTEREST INCOME | 29,994 | 29,868 | 29,899 | 23,870 | 18,788 | 18,975 | 16,913 |
| 3820 | RENTAL INCOME | 5,702 | 5,481 | 6,061 | 6,490 | 6,098 | 6,220 | 6,396 |
| 3890 | MISCELLANEOUS INCOME | 13,303 | 12,579 | 13,560 | 15,650 | 12,492 | 12,492 | 12,492 |
| | **TOTAL OPERATING REVENUES** | $ 3,123,817 | $ 3,080,714 | $ 3,319,996 | $ 3,157,020 | $ 3,331,870 | $ 3,521,390 | $ 3,570,390 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**CAPITAL REVENUES**

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-01-0000 | CAPITAL REVENUES | | | | | | | |
| 3440 | GRANTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3651 | WATER TAP-ON FEES | 30,111 | 67,964 | 92,402 | 95,290 | 178,310 | 184,816 | 203,721 |
| 3652 | SEWER TAP-ON FEES | 4,144 | 4,681 | 13,984 | 11,629 | 21,683 | 25,443 | 30,000 |
| 3761 | REIMBURSEMENT | - | - | - | - | - | - | - |
| 3791 | WATER - OTHER CHARGES | 5,801 | - | 11,602 | 10,702 | 8,702 | 8,702 | 14,503 |
| 3830 | DONATIONS | - | - | - | - | - | - | - |
| 3920 | PROCEEDS-CAPITAL ASSET DISPOSAL | - | - | - | - | - | - | - |
| 3930 | LOAN/BOND PROCEEDS | - | - | - | - | - | - | - |
| 3990 | INTERFUND TRANSFER | 145,082 | 441,616 | 192,118 | 192,118 | 190,241 | 284,458 | 523,434 |
| | **TOTAL CAPITAL REVENUES** | $ 185,138 | $ 514,261 | $ 310,106 | $ 309,739 | $ 398,936 | $ 503,419 | $ 771,658 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 49**
**INFORMATION TECHNOLOGY EXPENSES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-49-0000 | **INFORMATION TECHNOLOGY** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 6101 | SALARIES - FULL-TIME | $ - | | $ - | $ - | $ - | $ - | $ - |
| 6201 | MEDICAL/DENTAL INSURANCE | - | | - | - | - | - | - |
| 6202 | GROUP LIFE INSURANCE | - | | - | - | - | - | - |
| 6204 | UNEMPLOYMENT COMPENSATION | - | | - | - | - | - | - |
| 6205 | SOC SEC CONTRIBUTIONS | - | | - | - | - | - | - |
| 6206 | IMRF CONTRIBUTIONS | - | | - | - | - | - | - |
| 6208 | TRAINING & MEMBERSHIPS | - | | - | - | - | - | - |
| 6209 | UNIFORM ALLOWANCE | - | | - | - | - | - | - |
| 6507 | MILEAGE REIMBURSEMENT | - | | - | - | - | - | - |
| | TOTAL PERSONAL SERVICES | - | - | - | - | - | - | - |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6306 | MEDICAL SERVICES | | | - | - | - | - | - |
| 6307 | I. S. SERVICES | 23,260 | 35,411 | 29,638 | 29,638 | 29,113 | 35,336 | 39,348 |
| 6502 | TELECOMMUNICATIONS | 455 | 477 | 480 | 540 | 540 | 540 | 540 |
| 6504 | PRINTING | - | - | - | - | - | - | - |
| 6508 | RECEPTIONS & ENTERTAINMENT | - | - | - | - | - | - | - |
| 6509 | RECRUITMENT | - | - | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 23,715 | 35,888 | 30,118 | 30,178 | 29,653 | 35,876 | 39,888 |
| | **COMMODITIES** | | | | | | | |
| 6501 | POSTAGE & DELIVERY | - | | - | - | - | - | - |
| 6603 | SPECIALIZED SUPPLIES | - | | - | - | - | - | - |
| 6608 | BOOKS & PUBLICATIONS | - | | - | - | - | - | - |
| 6613 | GENERAL OFFICE SUPPLIES | - | | 40 | 20 | 40 | 40 | 40 |
| | TOTAL COMMODITIES | - | - | 40 | 20 | 40 | 40 | 40 |
| | **TOTAL INFORMATION TECHNOLOGY EXPENSES** | $ 23,715 | $ 35,888 | $ 30,158 | $ 30,198 | $ 29,693 | $ 35,916 | $ 39,928 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 50**
**ADMINISTRATION EXPENSES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-50-0000 | **ADMINISTRATION** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 6101 | SALARIES - FULL-TIME | $ 138,017 | $ 96,323 | $ 114,313 | $ 114,313 | $ 116,872 | $ 123,884 | $ 131,317 |
| 6102 | SALARIES - OVERTIME | - | | - | - | - | - | - |
| 6104 | SALARIES - PART-TIME | - | 18,799 | 22,921 | 22,921 | 22,161 | 23,490 | 24,899 |
| 6201 | MEDICAL/DENTAL INSURANCE | 34,756 | 22,712 | 23,686 | 22,500 | 22,368 | 23,710 | 25,133 |
| 6202 | GROUP LIFE INSURANCE | 202 | 114 | 138 | 138 | 138 | 146 | 155 |
| 6204 | UNEMPLOYMENT COMPENSATION | - | - | 114 | - | 117 | 124 | 131 |
| 6205 | SOC SEC CONTRIBUTIONS | 9,517 | 8,663 | 10,232 | 10,232 | 10,369 | 10,991 | 11,650 |
| 6206 | IMRF CONTRIBUTIONS | 12,475 | 9,803 | 10,803 | 10,180 | 10,986 | 11,645 | 12,344 |
| 6208 | TRAINING & MEMBERSHIPS | 2,226 | 1,669 | 2,259 | 1,875 | 2,044 | 2,556 | 2,464 |
| 6209 | UNIFORM ALLOWANCE | - | - | - | - | - | 50 | 50 |
| 6507 | MILEAGE REIMBURSEMENT | 209 | 210 | 208 | 205 | 325 | 337 | 349 |
| | TOTAL PERSONAL SERVICES | 197,402 | 158,292 | 184,674 | 182,364 | 185,379 | 196,933 | 208,492 |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | 2,165 | 525 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 6302 | AUDIT SERVICES | 10,617 | 13,586 | 11,100 | 10,585 | 12,150 | 12,650 | 13,150 |
| 6306 | MEDICAL SERVICES | - | 405 | 75 | - | 120 | 120 | 120 |
| 6307 | I. S. SERVICES | 6,801 | 8,776 | 8,187 | 8,511 | 10,311 | 9,998 | 10,494 |
| 6309 | OTHER PROFESSIONAL SERVICES | 17,853 | 30,889 | 20,678 | 16,900 | 19,998 | 20,377 | 20,566 |
| 6402 | RENTAL | 1,085 | 1,005 | 1,005 | 900 | 558 | 558 | 558 |
| 6403 | REPAIR & MAINT SERVICES-EQUIPMENT | 757 | 791 | 1,480 | 1,470 | 1,260 | 685 | 710 |
| 6502 | TELECOMMUNICATIONS | 1,427 | 1,751 | 2,043 | 1,477 | 2,160 | 2,232 | 2,350 |
| 6503 | PUBLISHING | 41 | - | 338 | 337 | 355 | 360 | 365 |
| 6504 | PRINTING | 776 | 758 | 772 | 660 | 863 | 912 | 912 |
| 6509 | RECRUITMENT | - | 260 | - | 25 | - | - | - |
| 6514 | INSURANCE PREMIUMS | 75,012 | 80,006 | 104,490 | 104,225 | 91,070 | 95,249 | 100,136 |
| 6518 | BAD DEBT EXPENSE | 3 | 131 | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | 116,536 | 136,883 | 152,168 | 146,090 | 140,846 | 145,141 | 151,361 |
| | **COMMODITIES** | | | | | | | |
| 6501 | POSTAGE & DELIVERY | 17,918 | 18,148 | 18,692 | 18,500 | 19,265 | 19,635 | 20,117 |
| 6601 | FUEL & LUBRICANTS | 150 | - | - | 150 | 68 | 71 | 75 |
| 6603 | SPECIALIZED SUPPLIES | - | 40 | - | - | - | - | - |
| 6608 | BOOKS & PUBLICATIONS | 302 | 223 | 50 | 50 | 50 | 100 | 100 |
| 6613 | GENERAL OFFICE SUPPLIES | 551 | 1,359 | 1,488 | 1,488 | 1,300 | 1,300 | 1,300 |
| | TOTAL COMMODITIES | 18,921 | 19,769 | 20,230 | 20,188 | 20,683 | 21,106 | 21,592 |

VILLAGE OF SUGAR GROVE
FY 2014-2015 BUDGET
FUND 50
WATERWORKS AND SEWERAGE FUND
DEPARTMENT 50
ADMINISTRATION EXPENSES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-50-0000 | **ADMINISTRATION** | | | | | | | |
| | **DEBT SERVICE** | | | | | | | |
| 8002 | DEBT - PRINCIPAL | - | - | 639,957 | 639,957 | 664,342 | 688,975 | 708,861 |
| 8003 | DEBT - INTEREST | 217,459 | 194,705 | 164,790 | 164,790 | 142,245 | 118,774 | 94,486 |
| 8004 | FISCAL AGENT FEES | 983 | 850 | 850 | 850 | 850 | 850 | 850 |
| | TOTAL DEBT SERVICE | 218,443 | 195,555 | 805,597 | 805,597 | 807,437 | 808,599 | 804,197 |
| | **DEPRECIATION & AMORTIZATION** | | | | | | | |
| 7510 | DEPRECIATION EXPENSE | 741,588 | 721,138 | - | - | - | - | - |
| 8005 | AMORITIZATION - BOND ISSUE COSTS | - | - | - | - | - | - | - |
| | TOTAL DEPRECIATION & AMORTIZATION | 741,588 | 721,138 | - | - | - | - | - |
| | **TRANSFERS OUT** | | | | | | | |
| 7010 | TRANSFER TO EQUIP. REPLACEMENT | 145,082 | 126,016 | 117,118 | 117,118 | 115,241 | 209,458 | 248,434 |
| 7011 | TRANSFER TO INFRA. REPLACEMENT | - | 315,600 | 75,000 | 75,000 | 75,000 | 75,000 | 275,000 |
| 9003 | INTERFUND TRANSFERS | 313,710 | 317,835 | 316,465 | 316,465 | 314,590 | 321,940 | 323,300 |
| | TOTAL TRANSFERS OUT | 458,792 | 759,451 | 508,583 | 506,583 | 504,831 | 606,398 | 846,734 |
| | **TOTAL ADMINISTRATION EXPENSES** | $ 1,751,683 | $ 1,993,089 | $ 1,671,252 | $ 1,662,822 | $ 1,659,175 | $ 1,778,177 | $ 2,032,376 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 59**
**PW ADMINISTRATION EXPENSES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-59-0000 | **PW ADMINISTRATION** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 6101 | SALARIES - FULL-TIME | $ 376,244 | $ 404,222 | $ 432,688 | $ 432,688 | $ 442,785 | $ 469,352 | $ 497,513 |
| 6102 | SALARIES - OVERTIME | 18,138 | 69,976 | 45,845 | 45,845 | 47,254 | 50,090 | 53,095 |
| 6105 | SALARIES - SEASONAL | - | - | - | - | 9,880 | 10,473 | 11,101 |
| 6201 | MEDICAL/DENTAL INSURANCE | 82,641 | 85,315 | 95,349 | 94,200 | 94,041 | 99,684 | 105,665 |
| 6202 | GROUP LIFE INSURANCE | 672 | 696 | 714 | 714 | 714 | 757 | 802 |
| 6204 | UNEMPLOYMENT COMPENSATION | - | - | 478 | - | 490 | 519 | 550 |
| 6205 | SOC SEC CONTRIBUTIONS | 28,645 | 34,441 | 36,394 | 36,394 | 37,223 | 39,456 | 41,823 |
| 6206 | IMRF CONTRIBUTIONS | 36,007 | 45,064 | 45,221 | 45,221 | 46,064 | 48,828 | 51,758 |
| 6208 | TRAINING & MEMBERSHIPS | 6,680 | 7,053 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 6209 | UNIFORM ALLOWANCE | 1,721 | 1,753 | 2,000 | 1,847 | 2,000 | 2,050 | 2,050 |
| 6507 | MILEAGE REIMBURSEMENT | 121 | 145 | 50 | 39 | 50 | 50 | 50 |
| | TOTAL PERSONAL SERVICES | 550,869 | 648,665 | 666,339 | 664,548 | 688,102 | 728,859 | 772,007 |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | 304 | 920 | 300 | 60 | 300 | 300 | 300 |
| 6303 | ENGINEERING SERVICES | 5,097 | 969 | 3,000 | - | 3,000 | 3,000 | 3,000 |
| 6306 | MEDICAL SERVICES | 521 | 765 | 1,053 | - | 846 | 850 | 853 |
| 6307 | I. S. SERVICES | 277 | - | 350 | - | 350 | 350 | 350 |
| 6309 | OTHER PROFESSIONAL SERVICES | 2,113 | 3,336 | 2,725 | 5,430 | 29,225 | 29,225 | 29,225 |
| 6312 | JULIE SERVICES | 2,235 | 2,436 | 2,464 | 2,464 | 3,000 | 3,150 | 3,308 |
| 6313 | SCADA SERVICES | 12,500 | 2,682 | 36,000 | 38,000 | 67,000 | 10,000 | 10,000 |
| 6402 | RENTAL | 519 | 481 | 1,100 | 1,100 | 787 | 787 | 787 |
| 6403 | REPAIR & MAINT SERVICES-EQUIPMENT | 2,567 | 3,763 | 4,838 | 4,838 | 4,838 | 4,838 | 4,838 |
| 6406 | REPAIR & MAINT SERVICES-BUILDINGS | 6,028 | 14,106 | 13,194 | 11,616 | 16,194 | 11,194 | 11,194 |
| 6407 | REPAIR & MAINT SERVICES -VEHICLES | 14,149 | 14,853 | 15,000 | 15,000 | 15,000 | 12,000 | 12,000 |
| 6502 | TELECOMMUNICATIONS | 6,541 | 8,459 | 8,163 | 6,276 | 7,561 | 7,658 | 7,737 |
| 6503 | PUBLISHING | - | - | - | - | - | - | - |
| 6504 | PRINTING | 2,644 | 2,702 | 3,000 | 2,103 | 3,000 | 3,000 | 3,000 |
| 6508 | RECEPTIONS & ENTERTAINMENT | 156 | 179 | 125 | 138 | 125 | 125 | 125 |
| 6509 | RECRUITMENT | - | - | - | - | 150 | 150 | 150 |
| 6510 | NATURAL GAS | - | - | - | - | - | - | - |
| 6512 | WATER & SEWER | 705 | 777 | 575 | 753 | 575 | 575 | 575 |
| 6515 | PUBLIC RELATIONS | - | - | 250 | - | 250 | 250 | 250 |
| 6516 | EMPLOYEE ACTIVITIES | 42 | 58 | 250 | 24 | 250 | 250 | 250 |
| | TOTAL CONTRACTUAL SERVICES | 56,398 | 56,485 | 94,387 | 87,803 | 152,472 | 87,703 | 87,943 |
| | **COMMODITIES** | | | | | | | |
| 6500 | GENERAL EQUIPMENT | 6,199 | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6501 | POSTAGE & DELIVERY | 5,454 | 2,890 | 5,111 | 2,844 | 5,111 | 5,111 | 5,111 |
| 6601 | FUEL & LUBRICANTS | 40,614 | 43,641 | 51,080 | 51,018 | 32,403 | 33,610 | 34,879 |
| 6602 | CUSTODIAL SUPPLIES | 2,855 | 3,080 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6603 | SPECIALIZED SUPPLIES/TOOLS | 3,835 | 8,713 | 5,000 | 6,534 | 5,000 | 4,000 | 4,000 |
| 6604 | SAFETY SUPPLIES | 3,128 | 1,929 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6608 | BOOKS & PUBLICATIONS | 490 | 248 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| 6612 | EQUIPMENT MAINTENANCE SUPPLIES | 2,851 | 3,596 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6613 | GENERAL OFFICE SUPPLIES | 970 | 751 | 900 | 900 | 900 | 900 | 900 |
| 6617 | VEHICLE MAINTENANCE SUPPLIES | 20,407 | 17,153 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | TOTAL COMMODITIES | 86,803 | 82,202 | 93,591 | 92,296 | 74,914 | 75,121 | 76,390 |
| | **TOTAL PW ADMINISTRATION EXPENSES** | $ 694,070 | $ 787,352 | $ 854,317 | $ 844,647 | $ 915,487 | $ 891,683 | $ 936,339 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 60**
**WATER OPERATIONS EXPENSES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-60-0000 | **WATER OPERATIONS** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6303 | ENGINEERING SERVICES | $ 4,040 | $ - | $ - | $ - | $ 25,000 | $ 25,000 | $ - |
| 6309 | OTHER PROFESSIONAL SERVICES | 147,657 | 33,042 | 25,500 | 44,884 | 143,000 | 243,000 | 43,000 |
| 6311 | IEPA WATER SAMPLING SERVICES | 6,185 | 15,897 | 10,000 | 7,706 | 10,000 | 10,000 | 10,000 |
| 6402 | RENTAL | 605 | - | 3,198 | 3,198 | 2,382 | 2,495 | 2,617 |
| 6403 | REPAIR & MAINT. SERVICES-EQUIPMENT | 15,836 | 6,413 | 12,100 | 12,100 | 12,100 | 12,100 | 12,100 |
| 6406 | REPAIR & MAINT. SERVICES-BUILDINGS | 5,159 | 7,628 | 4,000 | 11,698 | 7,500 | 7,500 | 7,500 |
| 6510 | NATURAL GAS | 976 | 1,108 | 1,100 | 949 | 1,100 | 1,100 | 1,100 |
| 6511 | ELECTRICITY | 160,652 | 172,707 | 199,800 | 170,000 | 204,000 | 214,200 | 224,910 |
| 6518 | BAD DEBT EXPENSE | 116 | 25 | 329 | 252 | 380 | 391 | 403 |
| | TOTAL CONTRACTUAL SERVICES | 341,225 | 236,820 | 256,027 | 250,787 | 405,462 | 515,786 | 301,630 |
| | **COMMODITIES** | | | | | | | |
| 6603 | SPECIALIZED SUPPLIES | 47,111 | 58,374 | 89,530 | 84,000 | 94,000 | 95,360 | 104,540 |
| 6606 | LANDSCAPING SUPPLIES | 238 | 2,302 | 3,000 | 4,719 | 3,000 | 3,000 | 3,000 |
| 6607 | CHEMICALS & LAB SUPPLIES | 112,398 | 109,478 | 101,495 | 72,618 | 104,540 | 107,676 | 110,906 |
| 6610 | TRAFFIC CONTROL SUPPLIES | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6611 | BUILDING MAINTENANCE SUPPLIES | 1,557 | 1,559 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 6612 | EQUIPMENT MAINTENANCE SUPPLIES | 346 | 1,478 | 800 | 800 | 800 | 800 | 800 |
| 6910 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | TOTAL COMMODITIES | 161,650 | 173,191 | 198,575 | 165,887 | 206,090 | 210,586 | 222,996 |
| | **TOTAL WATER OPERATIONS EXPENSES** | $ 502,875 | $ 410,011 | $ 454,602 | $ 416,674 | $ 611,552 | $ 726,372 | $ 524,626 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 65**
**SEWER OPERATIONS EXPENSES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-65-0000 | **SEWER OPERATIONS** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6309 | OTHER PROFESSIONAL SERVICES | $ 8,009 | $ 16,298 | $ 32,000 | $ 32,000 | $ 82,000 | $ 32,000 | $ 32,000 |
| 6402 | RENTAL | 562 | 1,245 | 1,096 | 895 | 1,114 | 1,132 | 1,151 |
| 6403 | REPAIR & MAINT. SERVICES-EQUIPMENT | 10,409 | 18,125 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 6406 | REPAIR & MAINT. SERVICES-BUILDINGS | 708 | 5,013 | 1,000 | 5,104 | 11,000 | 1,000 | 1,000 |
| 6510 | NATURAL GAS | 1,614 | 1,601 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 |
| 6511 | ELECTRICITY | 13,032 | 11,693 | 17,172 | 12,400 | 15,500 | 16,430 | 17,416 |
| 6518 | BAD DEBT EXPENSE | 113 | 11 | 286 | 234 | 302 | 325 | 352 |
| | TOTAL CONTRACTUAL SERVICES | 34,448 | 53,986 | 69,179 | 68,258 | 127,541 | 68,512 | 69,544 |
| | **COMMODITIES** | | | | | | | |
| 6603 | SPECIALIZED SUPPLIES/TOOLS | 6,468 | 3,636 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6607 | CHEMICALS & LAB SUPPLIES | 243 | 247 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6611 | BUILDING MAINTENANCE SUPPLIES | 133 | 929 | 500 | 500 | 500 | 500 | 500 |
| 6612 | EQUIPMENT MAINTENANCE SUPPLIES | 2,310 | 4,443 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL COMMODITIES | 9,154 | 9,255 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| | **TOTAL SEWER OPERATIONS EXPENSES** | $ 43,602 | $ 63,241 | $ 85,679 | $ 84,758 | $ 144,041 | $ 85,012 | $ 86,044 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 71**
**WATER CAPITAL EXPENSES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 50-71-0000 | **WATER CAPITAL** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6301 | LEGAL SERVICES | $ - | | $ - | $ - | $ - | $ - | $ - |
| 6303 | ENGINEERING SERVICES | - | | 72,300 | 95,459 | 416,500 | - | - |
| 6305 | FINANCIAL SERVICES | - | | - | - | - | - | - |
| 6309 | OTHER PROFESSIONAL SERVICES | - | | - | - | - | - | - |
| | TOTAL CONTRACTUAL SERVICES | - | | 72,300 | 95,459 | 416,500 | - | - |
| | **CAPITAL** | | | | | | | |
| 7001 | LAND ACQUISITION | - | | - | - | - | - | - |
| 7003 | BUILDING IMPROVEMENTS | - | | - | - | - | - | - |
| 7006 | AUTOMOTIVE EQUIPMENT | - | | - | - | - | 627,095 | 607,658 |
| 7007 | OTHER EQUIPMENT & MACHINERY | - | | - | - | - | 140,808 | 217,807 |
| 7011 | WATER SYSTEM IMPROVEMENTS | - | | 548,085 | 950 | 3,363,500 | - | - |
| | TOTAL CAPITAL | - | | 548,085 | 950 | 3,363,500 | 767,903 | 825,465 |
| | **DEBT SERVICE** | | | | | | | |
| 8002 | DEBT - PRINCIPAL | - | | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| 8003 | DEBT - INTEREST | 98,825 | 96,425 | 95,525 | 95,525 | 93,625 | 91,625 | 89,625 |
| | TOTAL DEBT SERVICE | 98,825 | 96,425 | 140,525 | 140,525 | 143,625 | 141,625 | 139,625 |
| | **TOTAL WATER CAPITAL EXPENSES** | $ 98,825 | $ 96,425 | $ 760,910 | $ 236,934 | $ 3,923,625 | $ 909,528 | $ 965,090 |

**VILLAGE OF SUGAR GROVE** 3/12/2015
**FY 2014-2015 BUDGET**
**FUND 50**
**WATERWORKS AND SEWERAGE FUND**
**DEPARTMENT 72**
**SEWER CAPITAL EXPENSES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| 50-72-0000 | SEWER CAPITAL | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 6303 | ENGINEERING SERVICES | | | $ - | $ - | $ 20,000 | $ - |
| 6309 | OTHER PROFESSIONAL SERVICES | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | - | | - | - | 20,000 | - |
| | CAPITAL | | | | | | |
| 7001 | LAND ACQUISITION | | | - | - | - | - |
| 7003 | BUILDING IMPROVEMENTS | | | - | - | - | - |
| 7006 | AUTOMOTIVE EQUIPMENT | | | - | - | - | - |
| 7007 | OTHER EQUIPMENT & MACHINERY | | | - | - | - | - |
| 7012 | SANITARY SEWER SYSTEM IMPROV. | | | - | - | 80,000 | - |
| | TOTAL CAPITAL | - | | - | - | 80,000 | - |
| | DEBT SERVICE | | | | | | |
| 8002 | DEBT - PRINCIPAL | | | - | - | - | - |
| 8003 | DEBT - INTEREST | - | | - | - | - | - |
| | TOTAL DEBT SERVICE | - | | - | - | - | - |
| | **TOTAL SEWER CAPITAL EXPENSES** | $ - | | $ - | $ - | $ 100,000 | $ - |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 57**
**REFUSE FUND**
**FUND SUMMARY**

**3/12/2015**

| ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| NET ASSETS, BEGINNING OF YEAR | $ 50,417 | $ 59,106 | $ 59,106 | $ 59,106 | $ 92,064 | $ 71,576 | $ 49,504 |
| **REVENUES** | | | | | | | |
| REFUSE PENALTIES | 13,191 | 15,300 | 14,734 | 14,600 | 15,398 | 16,122 | 16,957 |
| REFUSE CHARGES | 747,130 | 781,266 | 818,532 | 817,520 | 855,460 | 895,688 | 942,031 |
| INTEREST INCOME | 38 | 47 | 75 | 70 | 80 | 85 | 90 |
| TOTAL REVENUES | 760,358 | 796,613 | 833,341 | 832,190 | 870,938 | 911,895 | 959,078 |
| **EXPENSES** | | | | | | | |
| CONTRACTUAL SERVICES | 719,170 | 743,270 | 776,290 | 761,732 | 851,426 | 891,467 | 937,609 |
| TRANSFERS OUT | 32,500 | 35,000 | 37,500 | 37,500 | 40,000 | 42,500 | 45,000 |
| TOTAL EXPENSES | 751,670 | 778,270 | 813,790 | 799,232 | 891,426 | 933,967 | 982,609 |
| CHANGE IN NET ASSETS | 8,689 | 18,343 | 19,551 | 32,958 | (20,488) | (22,072) | (23,531) |
| NET ASSETS, END OF YEAR | $ 59,106 | $ 77,449 | $ 78,657 | $ 92,064 | $ 71,576 | $ 49,504 | $ 25,973 |
| 12.5% RESERVE REQUIREMENT | | | | 99,904 | 111,428 | 116,746 | 122,826 |

VILLAGE OF SUGAR GROVE
FY 2015-2016 BUDGET
FUND 57
REFUSE FUND
REVENUES

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 57-00-0000 | **REVENUES** | | | | | | | |
| 3650 | REFUSE PENALTIES | $ 13,191 | $ 15,300 | $ 14,734 | $ 14,600 | $ 15,398 | $ 16,122 | $ 16,957 |
| 3690 | REFUSE CHARGES | 747,130 | 781,266 | 818,532 | 817,520 | 855,460 | 895,688 | 942,031 |
| 3810 | INTEREST INCOME | 38 | 47 | 75 | 70 | 80 | 85 | 90 |
| | **TOTAL REVENUES** | $ 760,358 | $ 796,613 | $ 833,341 | $ 832,190 | $ 870,938 | $ 911,895 | $ 959,078 |

**VILLAGE OF SUGAR GROVE**
**FY 2015-2016 BUDGET**
**FUND 57**
**REFUSE FUND**
**DEPARTMENT 50**
**ADMINISTRATION EXPENSES**

**3/12/2015**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 57-50-0000 | **ADMINISTRATION** | | | | | | | |
| | **CONTRACTUAL SERVICES** | | | | | | | |
| 6513 | REFUSE & RECYCLING COLLECTION | $ 719,088 | $ 743,270 | $ 776,208 | $ 761,592 | $ 851,340 | $ 891,377 | $ 937,515 |
| 6518 | BAD DEBT EXPENSE | 82 | - | 82 | 140 | 86 | 90 | 94 |
| | TOTAL CONTRACTUAL SERVICES | 719,170 | 743,270 | 776,290 | 761,732 | 851,426 | 891,467 | 937,609 |
| | **TRANSFERS OUT** | | | | | | | |
| 9003 | INTERFUND TRANSFER | 32,500 | 35,000 | 37,500 | 37,500 | 40,000 | 42,500 | 45,000 |
| | TOAL TRANSFERS OUT | 32,500 | 35,000 | 37,500 | 37,500 | 40,000 | 42,500 | 45,000 |
| | **TOTAL ADMINISTRATION EXPENSES** | $ 751,670 | $ 778,270 | $ 813,790 | $ 799,232 | $ 891,426 | $ 933,967 | $ 982,609 |

**VILLAGE OF SUGAR GROVE**
**FY 2014-2015 BUDGET**
**FUND 80**
**POLICE PENSION FUND**
**FUND SUMMARY**

3/12/2015

| ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|
| NET ASSETS, BEGINNING OF YEAR | $ 2,142,209 | $ 2,376,770 | $ 2,376,770 | $ 2,376,770 | $ 2,606,649 | $ 2,791,567 | $ 2,993,179 |
| ADDITIONS | | | | | | | |
| INTEREST INCOME | 95,746 | 16,897 | 123,839 | 123,839 | 133,839 | 144,339 | 155,839 |
| EMPLOYER PENSION CONTRIBUTION | 248,222 | 276,383 | 272,891 | 272,891 | 269,002 | 277,072 | 285,384 |
| EMPLOYEE PENSION CONTRIBUTION | 86,330 | 89,087 | 93,993 | 93,993 | 91,294 | 96,772 | 102,578 |
| TOTAL ADDITIONS | 430,298 | 382,367 | 490,723 | 490,723 | 494,135 | 518,183 | 543,801 |
| DEDUCTIONS | | | | | | | |
| PENSION BENEFITS AND REFUNDS | 162,832 | 175,431 | 224,881 | 224,881 | 267,656 | 277,647 | 283,233 |
| ADMINISTRATION | 32,905 | 45,571 | 36,213 | 35,963 | 41,561 | 38,924 | 40,658 |
| TOTAL DEDUCTIONS | 195,738 | 221,001 | 261,094 | 260,844 | 309,217 | 316,571 | 323,891 |
| CHANGE IN NET ASSETS | 234,560 | 161,366 | 229,829 | 229,879 | 184,918 | 201,612 | 219,910 |
| NET ASSETS, END OF YEAR | $ 2,376,770 | $ 2,538,136 | $ 2,606,399 | $ 2,606,649 | $ 2,791,567 | $ 2,993,179 | $ 3,213,090 |

VILLAGE OF SUGAR GROVE
FY 2014-2015 BUDGET
FUND 80
POLICE PENSION FUND
ADDITIONS

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 80-00-0000 | ADDITIONS | | | | | | | |
| 3810 | INTEREST INCOME | $ 95,746 | $ 16,897 | $ 123,839 | $ 123,839 | $ 133,839 | $ 144,339 | $ 155,839 |
| 3834 | EMPLOYER PENSION CONTRIBUTION | 248,222 | 276,383 | 272,891 | 272,891 | 269,002 | 277,072 | 285,384 |
| 3835 | EMPLOYEE PENSION CONTRIBUTION | 86,330 | 89,087 | 93,993 | 93,993 | 91,294 | 96,772 | 102,578 |
| | TOTAL ADDITIONS | $ 430,298 | $ 382,367 | $ 490,723 | $ 490,723 | $ 494,135 | $ 518,183 | $ 543,801 |

VILLAGE OF SUGAR GROVE
FY 2014-2015 BUDGET
FUND 80
POLICE PENSION FUND
DEPARTMENT 51
POLICE DEDUCTIONS

3/12/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FYE 13 ACTUAL | FY 14 ACTUAL | FYE 15 APPROVED BUDGET | FYE 15 EST. ACTUAL | FYE 16 PROJ. BUDGET | FYE 17 PROJ. BUDGET | FYE 18 PROJ. BUDGET |
|---|---|---|---|---|---|---|---|---|
| 80-51-0000 | **DEDUCTIONS** | | | | | | | |
| | **PENSION BENEFITS AND REFUNDS** | | | | | | | |
| 6207 | REFUND OF CONTRIBUTIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6211 | PENSION - OFFICER | 46,066 | 57,040 | 59,035 | 59,035 | 105,509 | 108,674 | 111,935 |
| 6215 | DISABILITY - LINE OF DUTY | 32,478 | 84,289 | 131,744 | 131,744 | 123,498 | 129,350 | 130,700 |
| 6216 | DISABILITY - NOT ON DUTY | 84,289 | 34,102 | 34,102 | 34,102 | 38,649 | 39,623 | 40,598 |
| | TOTAL PENSION BENEFITS AND REFUNDS | 162,832 | 175,431 | 224,881 | 224,881 | 267,656 | 277,647 | 283,233 |
| | **ADMINISTRATION** | | | | | | | |
| 6208 | TRAINING AND MEMBERSHIPS | 8,347 | 5,234 | 5,775 | 5,775 | 6,775 | 6,775 | 6,775 |
| 6301 | LEGAL SERVICES | 4,420 | 8,062 | 5,000 | 5,000 | 8,000 | 9,000 | 10,000 |
| 6302 | AUDIT SERVICES | 2,250 | 2,250 | 2,500 | 2,250 | 2,500 | 2,750 | 3,000 |
| 6305 | FINANCIAL SERVICES | 9,030 | 9,531 | 11,195 | 11,195 | 8,280 | 8,570 | 8,870 |
| 6306 | MEDICAL SERVICES | 522 | 10,055 | 500 | 500 | 5,000 | 500 | 500 |
| 6309 | OTHER PROFESSIONAL SERVICES | 7,958 | 10,010 | 10,716 | 10,716 | 10,484 | 10,799 | 10,943 |
| 6314 | FILING FEE | 372 | 429 | 512 | 512 | 507 | 515 | 555 |
| 6501 | POSTAGE & DELIVERY | 6 | - | 15 | 15 | 15 | 15 | 15 |
| | TOTAL ADMINISTRATION | 32,905 | 45,571 | 36,213 | 35,963 | 41,561 | 38,924 | 40,658 |
| | TOTAL POLICE DEDUCTIONS | $ 195,738 | $ 221,001 | $ 261,094 | $ 260,844 | $ 309,217 | $ 316,571 | $ 323,891 |

**MEMORANDUM**

TO: President Michels and Board of Trustees

From: Pat Rollins, Chief of Police

Date: March 13, 2015

RE: Police Department Staff Report

Significant Police Events

- None to Report

Training

- Officers are completing their monthly law training on-line through the Police Law Institute.
- Officer Riley participated in the Kane County Honor Guard training exercise on Monday, March 9th.
- Officer Riley participated in a law enforcement training entitled Bullet Proof Mind on Tuesday March 10th.
- All three sergeants participated in the annual State's Attorney Training on Thursday February 11.

Administrative

- Sgt. Fenili participated in the Village's Safety Committee meeting on March 9th. Also in attendance was Jennifer Milewski, and Geoff Payton.

- Chief Rollins participated in the Critical Responder Dispensing Drill for St. Charles on February 3rd. St. Charles Public Works site was the location for the drill where the Kane County Health Department and St. Charles went through a distribution of the Strategic National Stockpile (SNS). The City tested its activation protocol and dispensing to all department employees working that date. The information obtained and layout will help better prepare us in Sugar Grove as we move to conduct a drill over the next year in a similar fashion.

- Chief Rollins on Tuesday, February 3rd participated in the Kane County Major Crimes Task Force Executive meeting in St. Charles. The chiefs, sheriff and State's Attorney's office are revamping the existing protocol and updating the policies and procedures.

- Officer interviews for the Detective position occurred on Tuesday, March 10th. Maria Durham was selected to fill the open position.

- March 11th, six of the officers received their Bullet Proof Vest as part of the Bureau of Justice Vest Grant program. The officers are responsible for 50% of the cost of the vest and the grant covered the remaining 50% for these six officers.

- March 12th at 10am Tony Speciale, Brad Merkel, Chief Rollins met with representatives from HR Green, Geneva Construction, and Keith Rich regarding the startup of the Roundabout roadway construction.

- March 12th Chief Rollins attended the National Pipeline Emergency responders training in DeKalb. Safety material and contact information from the energy companies along with a presentation in case of a breach or disaster to their underground and above ground pipes, was provided. The theme was to make sure everyone calls 811 before they dig. A NiCor gas transmission line runs through parts of Sugar Grove.

Directed Patrols and Activity

- Officers are out checking the bus stops and school zones. In addition, they are monitoring speeding auto complaints received throughout the Village. It is anticipated with the warmer weather we will be handling more speeding auto complaints in the neighborhoods and will be conducting additional directed patrols to address the concerns.

Emergency Preparedness:

- The Emergency Warning Siren Controller approved at the last Village Board meeting was ordered on Thursday March 5th. We would ideally like to have the new system operational sometime in the next 30-45 days.

- A Press Release and post to the Village's Facebook page for Severe Weather Preparedness is going out to the public over the next week.

Upcoming Activities:

- Nothing to report for this period

# Village of Sugar Grove
## Public Works Department

# MEMORANDUM

March 13, 2015

TO: Village President and Board of Trustees

FROM: Anthony Speciale, Public Works Director

**RE: PUBLIC WORKS DEPARTMENT STAFF REPORT**

The following is a short summary of current projects that the Public Works Department is addressing:

Meetings:

On March 2, 2015 Brent Eichelberger and I met with Michele Piotrowski and Sylvia Rogowski of ComEd to discuss the status of ComEd Utility permits. The permits are to for upgrading services and placing select overhead lines underground on the west side of town and in Windsor West.

On March 10, 2015 I attended a meeting with Brent Eichelberger and representatives from HR Green and Kimely Horn to discuss the spring update to the website "SugarGroveRoundabout.com" for the Dugan / Granart Roundabout project.

On March 12, 2015 Pat Rollins, Brad Merkel and I attended a meeting with representatives from HR Green and the Geneva Construction to discuss the spring startup of the Dugan / Granart Roundabout project. The construction schedule and deadlines, contractor changes and outstanding work items were discussed. The underground work should be restarted in a few weeks.

Streets & Properties:

IL 47 / I-88 Interchange Project
The contract for Phase I engineering was awarded to Graef USA Inc. at the December 22, 2015 Special Board Meeting. Phase I engineering is expected to take approximately 36 months. Approval of Phase I from IDOT, the Tollway and the FHWA will also be obtained. Periodic updates will be given to the Board as the project moves forward. A kick-off meeting with IDOT was held in February and a coordination meeting is scheduled with the Tollway, IDOT and KDOT this month.

IL47 / Bliss Road / Wheeler Road
Engineering Enterprises, Inc. was selected for Phase I and Phase II engineering. The Phase I and Phase II agreements were approved at the February 4, 2014 Board Meeting. The revised IDS has been submitted, the environmental study is in process and soil

borings and cores have been completed. An update was presented to the Village Board on February 3, 2015.

Dugan Road / Granart Road Intersection Improvement Project:
The bid opening for this project was held August 4, 2014. The Contract was awarded to Geneva Construction at the August 5, 2014 Board Meeting. The project has been shut down for the winter and will re-start in the Spring 2015. A spring startup coordination meeting was held on March 12, 2015. Details will be provided to the Board as the project gets back underway.

Denny Road LAFO:
This project was approved at the February 3, 2015 Board meeting. The project consists of using STP funds to complete an overlay on Denny Road from Pinecrest Drive to Bliss Road. EEI is working on Phase I engineering. Construction is expected to take place in Spring / Summer 2016.

2015 MFT / Road Program:
This project was approved at the December 22, 2014 Special Board meeting. The program includes resurfacing a portion of Heartland Drive, Waubonsee Drive, Calkins Drive and Grove Street. Crack sealing will also be completed on various roadways. The contracts are out for bid and will be opened on March 26, 2015. Staff is looking to award the bid at the April 7, 2015 Board meeting.

Tree Trimming:
Staff has used the break in the weather to finish tree trimming in Black Walnut and Windstone. Tree trimming has been completed for this season.

Pot Holes:
Staff has placed approximately 4 tons of patch in various locations throughout the Village to combat pot holes. This project will be ongoing as the temperatures warm and the frost is released from the ground.

Utilities:

Staff collected monthly water samples as required by the IEPA.

Staff has completed 55 JULIE Locates to date in March.