

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521	<p>Village Trustees</p> <p>Kevin Geary Sean Herron Mari Johnson Rick Montalto David Paluch</p>
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**May 19, 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. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the May 05, 2015 Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer's Report
 - d. Proclamation: Buddy Poppy Days
 - e. Ordinance: Setting Speed Limits
 - f. Resolution: Authorizing Purchase of Police Vehicles
8. General Business
 - a. Resolution: Approving the Bid for Black Walnut Trails Units 7 & 8 Sidewalk Installation
 - b. Resolution: Authorizing the Purchase of Replacement Streetlights for Strafford Woods
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
6:30 P.M.**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion: 140 S. Municipal Drive - Space Program
5. Discussion: Supporting a Dauberman Road Grade Separated Crossing
6. Closed Session: Land Acquisition, Personnel, Litigation
7. Adjournment

May 05, 2015
Village of Sugar Grove
6:00 PM

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

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

Quorum Established.

Also Present:

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

APPOINTMENTS AND PRESENTATIONS

Oaths of Office

President Michels swore, Mari Johnson, David Paluch and Kevin Geary into their term of office as Elected Trustees.

PUBLIC HEARINGS

Wiedner Annexation Agreement

President Michels opened the public hearing for the purposes of obtain public comment on the proposed annexation. No member of the public stepped forward and the hearing was closed. Motion made by Trustee Montalto, second by Trustee Johnson. All in attendance voted Aye in a voice vote.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments.

The following persons then gave comments opposing TIF 2 - Louise Coffman, Bill Durrenberger, Shannon Halikias, Carol Jolley, Mary Heinemann, James McDonagh, and Diane Lynch.

The following person spoke in favor of TIF 2

Joe Wolf, James White, Tom Renk

President Michels thanked everyone for their comments as no other member of the public stepped forward and this portion of the agenda was closed.

CONSENT AGENDA

- a. Approval: Minutes of the April 21, 2015 Meeting
- b. Approval: Vouchers
- c. Proclamation: Public Works Week
- d. Proclamation: National Police Week & Peace Officer's Memorial Day
- e. Resolution: Approving a Final Plat - Settlers Ridge Northwest & Commercial Subdivisions, *STAR
- f. Resolution: Approving a Final Plat - Settlers Ridge Northwest Subdivision – STAR
- g. Resolution: Approving a Final Plat - Settlers Ridge Commercial Subdivision – STAR
- h. Resolution: Approving an Agreement for Future Acquisition of Right-of-Way (Settlers Ridge Commercial Subdivision) - STAR
- i. Ordinance: Amending the Village Code Concerning Commercial Window Signs - STAR
- j. Ordinance: Amending the Prairie Glen Office Park PUD - STAR
- k. Ordinance: Approving an Annexation Agreement - Wiedner - STAR
- l. Ordinance: Annexing Property - Wiedner - STAR

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:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

GENERAL BUSINESS

Ordinance Approving the Sugar Grove Northeast Airport Area Redevelopment Plan and Program

Trustee Johnson **moved to adopt an Ordinance Approving the Sugar Grove Northeast Airport Area Redevelopment Plan and Program.** Trustee Montalto seconded the motion. Trustee Geary asked that the TIF items be tabled and that the Board take the time to negotiate with other entities. President Michels state that not all entities have indicated that they are willing to talk. President Michels then called for a roll call vote.

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

Motion Carried.

Ordinance Designating the Sugar Grove Northeast Airport Area Tax Increment Finance #2

Trustee Johnson **moved to adopt an Ordinance Designating the Sugar Grove Northeast Airport Area Tax Increment Finance #2.** Trustee Herron seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

Ordinance Adopting Tax Increment Financing for the Sugar Grove Northeast Airport Area Tax Increment Finance #2

Trustee Johnson **moved to adopt an Ordinance Adopting Tax Increment Financing for the Sugar Grove Northeast Airport Area Tax Increment Finance #2.** Trustee Herron seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

Resolution Authorizing a Pavement Marking Contract

Trustee Johnson **moved to adopt a Resolution Authorizing a Pavement Marking Contract.** Trustee Montalto seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

NEW BUSINESS

None.

REPORTS

Trustee Geary complimented the Public Works staff for keeping an eye on the road conditions in Mallard Point. Trustee Geary further stated that although he voted against the TIF he believes it really is the best way to change the tax base. His vote was based on calls received from those who voted for him asking him to vote no. They bothered to take the time to call. He also asked that anyone that would like to volunteer for Vet Park improvements to stop by and Saturday or Sundays or contact Matt McCannon.

Trustee Montalto stated that the public should keep in mind that the TIF doesn't and will not change the zoning. The zoning has always been industrial. The people should trust in the board to do a great job in meeting standards already set.

President Michels stated that there will be an open house at the Library on 5-20 regarding the Roundabout. He thanked everyone for coming and stated that this Village Board will ensure that the Village grows nicely and properly.

PUBLIC COMMENTS

President Michels called for any public comments. James McDonagh stated that things may different at the next election and that things ca change with a new Board. Shannon Halikias encouraged everyone to go thru the proper channels should any negotiations come up. Hearing none he closed this portion of the agenda.

AIRPORT REPORT

None.

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

Respectfully submitted, Cynthia L Galbreath, Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 19, 2015 BOARD MEETING
DATE: MAY 14, 2015

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$185,798.24 and manual checks total \$7,437.65

RECOMMENDATION

Approval of vouchers totalling \$185,798.24 and ratification of manual checks totaling \$7,437.65.

DATE: 05/14/2015
TIME: 13:58:05
ID: AP444000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 05/06/2015 THRU 05/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

L1203	L J DODD CONSTRUCTION INC						
14382	04/01/15	01	160 MUNICIPAL IMPROVEMENTS	30507003	047452	05/06/15	7,057.67
						INVOICE TOTAL:	7,057.67
						VENDOR TOTAL:	7,057.67
S1909	SAM'S CLUB						
051215	05/12/15	01	S&P/COFFEE, CREAM & SUGAR	01536508	047454	05/12/15	56.66
		02	W&S/COFFEE, CREAM & SUGAR	50596508			56.66
		03	CD/COFFEE, CREAM & SUGAR	01556508			56.66
						INVOICE TOTAL:	169.98
						VENDOR TOTAL:	169.98
T0001567	SUGAR GROVE LIBRARY						
TADIWVI	05/05/15	01	S&P/RENTAL FOR MEETING ROOM B	35536309	047453	05/07/15	210.00
		02	IS30/DUGAN RD PROJ OPEN HOUSE	** COMMENT **			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
						TOTAL ALL INVOICES:	7,437.65

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

A0032	AMALGAMATED BANK OF CHICAGO						
1853951000CT15	05/01/15	01	ADM/2009 BOND FEES	41508004		05/19/15	400.00
		02	5/1/14-4/30/15	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
A0118	AT&T						
63046645210415	04/25/15	01	IT/AT&T 4/25-5/24	01496502		05/19/15	45.00
		02	ADM/AT&T 4/25-5/24	01506502			28.13
		03	FIN/AT&T 4/25-5/24	01566502			28.13
		04	PWIT/AT&T 4/25-5/24	50496502			44.99
		05	W&S/AT&T 4/25-5/24	50506502			28.99
						INVOICE TOTAL:	175.24
						VENDOR TOTAL:	175.24
A0165	ALEXANDER CHEMICAL CORP						
SLS10031610	04/28/15	01	W&S/CHLORINE WELL 10	50606607		05/19/15	1,895.00
						INVOICE TOTAL:	1,895.00
						VENDOR TOTAL:	1,895.00
B0202	BP						
44284542	05/06/15	01	POL/ACCT 5902008993 4/6-5/5	01516601		05/19/15	1,368.64
						INVOICE TOTAL:	1,368.64
						VENDOR TOTAL:	1,368.64
B0277	BLACKBURN MANUFACTURING CO.						
0487104-IN	04/29/15	01	W&S/LOCATE FLAGS	50596603		05/19/15	462.24
						INVOICE TOTAL:	462.24
						VENDOR TOTAL:	462.24
B0816	BETTER BUSINESS PLANNING						

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/19/2015

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

B0816	BETTER BUSINESS PLANNING						
28162 FSA	05/01/15	01	FIN/FSA ADMIN FEE MAY 2015	01566309		05/19/15	12.00
		02	W&S/FSA ADMIN FEE MAY 2015	50506309			12.00
						INVOICE TOTAL:	24.00
28163 HSA	05/01/15	01	FIN/HSA ADMIN FEE MAY 2015	01566309		05/19/15	16.16
		02	W&S/HSA ADMIN FEE MAY 2015	50506309			16.17
						INVOICE TOTAL:	32.33
28165 HRA	05/01/15	01	FIN/HRA ADMIN SERVICE MAY 2015	01566309		05/19/15	8.75
		02	W&S/HRA ADMIN SERVICE MAY 2015	50506309			8.75
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	73.83
C0024	CONNOR CO.						
S6601223.001	04/27/15	01	W&S/PLUMBING SUPPLIES FOR WELL	50606611		05/19/15	87.02
						INVOICE TOTAL:	87.02
						VENDOR TOTAL:	87.02
C0036	CONSTELLATION						
240919070001	05/05/15	01	W&S/0399050054 4/1-4/30	50606511		05/19/15	1,789.03
						INVOICE TOTAL:	1,789.03
241831210001	05/08/15	01	W&S/0022092002 4/7-5/5	50606511		05/19/15	1,505.86
						INVOICE TOTAL:	1,505.86
						VENDOR TOTAL:	3,294.89
C0361	COM ED						
050615M	05/06/15	01	S&P/0612101014 4/6-5/5	01536511		05/19/15	3.09
						INVOICE TOTAL:	3.09
050615O	05/06/15	01	S&P/9369045017 4/6-5/5	01536511		05/19/15	3.09
						INVOICE TOTAL:	3.09

DATE: 05/14/15
 TIME: 13:57:40
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

C0361	COM ED						
050715L	05/07/15	01	S&P/0053059135 4/7-5/6	01536511		05/19/15	49.28
						INVOICE TOTAL:	49.28
						VENDOR TOTAL:	55.46
C0362	COMMONWEALTH EDISON						
050515	05/05/15	01	W/0039152077 4/1-5/4	50606511		05/19/15	71.20
						INVOICE TOTAL:	71.20
050515A	05/05/15	01	S/0789114021 4/1-5/4	50656511		05/19/15	217.46
						INVOICE TOTAL:	217.46
050515C	05/05/15	01	S/1209054036 4/1-5/4	50656511		05/19/15	61.23
						INVOICE TOTAL:	61.23
050515D	05/05/15	01	S/1311106047 4/1-5/4	50656511		05/19/15	308.91
						INVOICE TOTAL:	308.91
050515E	05/05/15	01	W/1581052012 4/1-5/4	50606511		05/19/15	292.13
						INVOICE TOTAL:	292.13
050515F	05/05/15	01	W/1713098046 4/1-5/4	50606511		05/19/15	357.28
						INVOICE TOTAL:	357.28
050515G	05/05/15	01	W/2073094061 4/1-5/4	50606511		05/19/15	179.79
						INVOICE TOTAL:	179.79
050515H	05/05/15	01	W/2151031026 4/1-5/4	50606511		05/19/15	284.11
						INVOICE TOTAL:	284.11
050515I	05/05/15	01	S/2295116015 4/1-5/4	50656511		05/19/15	484.63
						INVOICE TOTAL:	484.63
050515J	05/05/15	01	W/2763123040 4/1-5/4	50606511		05/19/15	244.66
						INVOICE TOTAL:	244.66
						VENDOR TOTAL:	2,501.40

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

C0379	CDW GOVERNMENT, INC.						
VB29026	04/24/15	01	W&S/JULIE PRINTER & INK	50596603		05/19/15	340.01
		02	W&S/SHIPPING	50596501			14.99
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
C0384	COMPUTER NETWORK MGMT. LLC						
150410	04/30/15	01	IT/UPDATES MAINT DESKTOP SRVR	01496307		05/19/15	1,400.14
		02	IT/UPDATES MAINT DESKTOP SRVR	50496307			1,480.13
						INVOICE TOTAL:	2,880.27
						VENDOR TOTAL:	2,880.27
C0394	CLAESSON JANITORIAL SERVICE						
5461	04/30/15	01	BM/JANITORIAL SRVCES APRIL 15	01546406		05/19/15	1,087.50
		02	W&S/JANITORIAL SERVICES APRIL	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
C8034	CHAMBERLIN, PATRICIA						
053015	05/11/15	01	GFOA CONFERENCE 5/30-6/3/15	01566208		05/19/15	756.01
		02	GFOA CONFERENCE 5/30-6/3/15	50506208			756.01
						INVOICE TOTAL:	1,512.02
						VENDOR TOTAL:	1,512.02
D0409	DE KANE EQUIPMENT CORP						
IA34304	04/09/15	01	S&P/EQUIPMENT REPAIR PARTS	01536612		05/19/15	79.03
						INVOICE TOTAL:	79.03
						VENDOR TOTAL:	79.03
E0544	ENGINEERING ENTERPRISES, INC.						
56162	04/20/15	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		05/19/15	300.00
						INVOICE TOTAL:	300.00

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

E0544	ENGINEERING ENTERPRISES, INC.						
56164	04/20/15	01	CD/SETTLERS RIDGE COAST OAK	01556303		05/19/15	446.25
		02	LOTS SG1113	** COMMENT **			
						INVOICE TOTAL:	446.25
56165	04/20/15	01	W&S/FAYS LN WATER MAIN REPL	50716303		05/19/15	7,565.75
		02	SG1309	** COMMENT **			
						INVOICE TOTAL:	7,565.75
56166	04/20/15	01	S&P/SG DRAINAGE DIST #1 SG1313	01536309		05/19/15	264.00
						INVOICE TOTAL:	264.00
56167	04/20/15	01	CD/SENIORS LIVING CTR SG1402	01556303		05/19/15	1,474.50
						INVOICE TOTAL:	1,474.50
56169	04/20/15	01	S&P/2015 MFT RD PROG SG1423	35506303		05/19/15	1,805.20
						INVOICE TOTAL:	1,805.20
56170	04/20/15	01	S&P/2015 LOCAL ROAD PROG	35536303		05/19/15	1,926.80
		02	SG1423/A	** COMMENT **			
						INVOICE TOTAL:	1,926.80
56171	04/20/15	01	S&P/COMED ROWPERMIT SG1500	01536303		05/19/15	833.75
		02	CD/2015 ZONING MAP SG1500	01556303			30.25
						INVOICE TOTAL:	864.00
56172	04/20/15	01	S&P/DENNY RD LAFO SG1501	35536303		05/19/15	2,520.00
						INVOICE TOTAL:	2,520.00
56173	04/20/15	01	S&P/MIDWEST FIBER ROW PERMIT	01536303		05/19/15	542.50
		02	SG1504	** COMMENT **			
						INVOICE TOTAL:	542.50
56190	04/20/15	01	W&S/SR TO MALLARD WTER MAIN	50716303		05/19/15	3,849.56
		02	SG1009	** COMMENT **			
						INVOICE TOTAL:	3,849.56

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 05/19/2015

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

E0544	ENGINEERING ENTERPRISES, INC.						
56191	04/20/15	01	CD/SETTLERSRIDGEPUNCHLIST	01556303		05/19/15	2,041.50
		02	SG1422	** COMMENT **			
						INVOICE TOTAL:	2,041.50
						VENDOR TOTAL:	23,600.06
F0013	WRIGHT EXPRESS FSC						
40739283	04/30/15	01	POL/GASOLINE APRIL 15	01516601		05/19/15	1,494.66
						INVOICE TOTAL:	1,494.66
40739707	04/30/15	01	W&S/GASOLINE APRIL 15	50596601		05/19/15	1,179.73
		02	CD/GASOLINE APRIL 15	01556601			129.60
		03	FIN/GASOLINE APRIL 15	01566601			20.37
		04	W&S/GASOLINE APRIL 15	50506601			20.37
						INVOICE TOTAL:	1,350.07
40739829	04/30/15	01	S&P/GASOLINE APRIL 15	01536601		05/19/15	1,458.65
						INVOICE TOTAL:	1,458.65
						VENDOR TOTAL:	4,303.38
F0608	FOX METRO WATER RECLAMATION						
2015430	05/14/15	01	CD/WATER INSPECTION APRIL	01556309		05/19/15	80.00
		02	1080 WOODRIDGE DR #A & B	** COMMENT **			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
F8027	FAIREL ANNE DESIGNS						
2015017	04/28/15	01	BD/SGCOMMNEWSLETTER 1/4 MAY	01576309		05/19/15	1,679.44
		02	2015 ED#1	** COMMENT **			
						INVOICE TOTAL:	1,679.44
						VENDOR TOTAL:	1,679.44
G8006	CITY OF GENEVA						

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

G8006	CITY OF GENEVA						
2016-00000009	05/01/15	01	POL/TRICOM CENTRAL DISPATCH	01516502		05/19/15	34,870.75
						INVOICE TOTAL:	34,870.75
						VENDOR TOTAL:	34,870.75
I0914	ILLINOIS DEPARTMENT OF						
05012015	05/01/15	01	POL/SCALES INSPECTION	01516403		05/19/15	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
K0021	KB COLLISION & CUSTOMS						
04302015A	04/30/15	01	PD/REPAIRS/SQUAD 44	01516407		05/19/15	125.00
						INVOICE TOTAL:	125.00
04302015B	04/30/15	01	PD/REPAIRS DRIVER SEAT 09 EXPE	01516407		05/19/15	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	500.00
K0022	KANE COUNTY FINANCE DEPT						
2015-00000003	05/14/15	01	MPRO LOAN INTEREST	46508003		05/19/15	18,530.28
						INVOICE TOTAL:	18,530.28
						VENDOR TOTAL:	18,530.28
K1106	KANE COUNTY RECORDER						
SGRV040215	04/02/15	01	W&S/LEIN&RELEASE 226&171	50506309		05/19/15	188.00
		02	BROMPTON	** COMMENT **			
						INVOICE TOTAL:	188.00
SGRV041015	04/10/15	01	W&S/RELEASE 619 HEARTLAND 205	50506309		05/19/15	94.00
						INVOICE TOTAL:	94.00
SGRV041615	04/16/15	01	CD/ORDIN. WIEDNER & PRAIRIE GL	01556309		05/19/15	106.00
						INVOICE TOTAL:	106.00

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 05/19/2015

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

K1106	KANE COUNTY RECORDER						
SGRV042715	04/27/15	01	W&S/LIEN 125 S. ST RT. 47	50506309		05/19/15	47.00
		02	CD/WEED LIEN RELEASE 524	01556309			94.00
		03	DIVISION	** COMMENT **			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	529.00
M0009	METRO WEST COG						
2155	05/05/15	01	BD/BOARD MTG 4/23/15	01576208		05/19/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
M0024	MCHENRY ANALYTICAL WATER						
317415	04/30/15	01	W&S/WATER SAMPLES IRON FLOURID	50606311		05/19/15	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
M1316	MID AMERICAN WATER						
112112A	04/08/15	01	W&S/WATER SERVICE PARTS	50606603		05/19/15	1,056.37
						INVOICE TOTAL:	1,056.37
112112A-1	04/08/15	01	W&S/WATER SERVICE PARTS	50606603		05/19/15	579.10
						INVOICE TOTAL:	579.10
112498A	04/21/15	01	W&S/MARKING PAINT FOR LOCATES	50596603		05/19/15	591.50
						INVOICE TOTAL:	591.50
						VENDOR TOTAL:	2,226.97
M8017	WALTER MAGDZIARZ						
416657705	05/08/15	01	CD/REIMBURSE FOR 2015 KANE CO	01556208		05/19/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

N1414	NORTH EAST MULTI-REGIONAL						
194840	05/04/15	01	POL/MANAGING SMALL AGENCY	01516208		05/19/15	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
N1415	NICOR GAS						
042915	04/29/15	01	S/96-87-29-3490 4 3/31-4/29	50656510		05/19/15	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
R0004	R.J. O'NEIL, INC.						
150455	04/27/15	01	BM/AC REPAIR AT POL DEPT	01546406		05/19/15	450.00
						INVOICE TOTAL:	450.00
150458	04/27/15	01	BM/WATER LEAK	01546406		05/19/15	333.00
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	783.00
R1813	RICH'S AUTO SERVICE						
04102015	04/10/15	01	POL/MOUNT & BALANCE TIRES 45	01516407		05/19/15	57.00
						INVOICE TOTAL:	57.00
04202015	04/20/15	01	POL/OIL FILTER SQUAD 43	01516407		05/19/15	61.90
						INVOICE TOTAL:	61.90
04272015A	04/27/15	01	POL/WHEEL SQUAD 48	01516407		05/19/15	435.45
						INVOICE TOTAL:	435.45
04272015B	04/27/15	01	POL/OIL FILTER SQUAD 41	01516407		05/19/15	41.90
						INVOICE TOTAL:	41.90
						VENDOR TOTAL:	596.25
S0047	SMITH AMUNDSEN LLC						

DATE: 05/14/15
TIME: 13:57:40
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

S0047	SMITH AMUNDSEN LLC						
466504	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	220.00
						INVOICE TOTAL:	220.00
466505	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	740.00
						INVOICE TOTAL:	740.00
466506	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	113.00
						INVOICE TOTAL:	113.00
466509	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	1,150.37
						INVOICE TOTAL:	1,150.37
466510	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	80.00
						INVOICE TOTAL:	80.00
466511	05/05/15	01	POL/ LEGAL SERVICES APRIL 2015	01516301		05/19/15	1,740.00
						INVOICE TOTAL:	1,740.00
						VENDOR TOTAL:	4,043.37
S1954	STEINER ELECTRIC						
5006038.002	04/29/15	01	S&P/LIGHT PARTS	01536610		05/19/15	728.58
						INVOICE TOTAL:	728.58
						VENDOR TOTAL:	728.58
S8037	STREICHER'S						
I1149466	04/30/15	01	POL/AMMUNITION	01516603		05/19/15	1,122.00
						INVOICE TOTAL:	1,122.00
I1149532	04/30/15	01	POL/AMMUNITION	01516603		05/19/15	480.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	1,602.00
S8046	SOURCE ONE OFFICE PRODUCTS						

DATE: 05/14/15
 TIME: 13:57:40
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VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

S8046	SOURCE ONE OFFICE PRODUCTS						
391906	05/01/15	01	ADM/COPY PAPER	01506613		05/19/15	47.50
		02	FIN/COPY PAPER	01566613			47.50
		03	W&S/COPY PAPER	50506613			47.50
						INVOICE TOTAL:	142.50
518452	04/20/15	01	CD/PAPER HIGHLIGHTERSLEGAL PAD	01556613		05/19/15	36.05
						INVOICE TOTAL:	36.05
518615	04/30/15	01	CD/PAPER COAT HOOKS	01556613		05/19/15	28.51
		02	S&P/FILE FOLDERS PAPER BANK BO	01536613			32.99
		03	W&S/FILE FOLDERS PAPER BANK	50596613			47.24
		04	BOX	** COMMENT **			
						INVOICE TOTAL:	108.74
518700	05/06/15	01	ADM/COFFEE FILTERS POST IT	01506613		05/19/15	18.29
		02	RIBBON CALC ROLL	** COMMENT **			
		03	FIN/COFFEE FILTERS POST IT	01566613			18.29
		04	W&S/COFFEE FILTERS POST IT	50506613			18.30
						INVOICE TOTAL:	54.88
518738	05/07/15	01	FIN/STORAGE BOXES AND FOLDERS	01566613		05/19/15	61.78
						INVOICE TOTAL:	61.78
						VENDOR TOTAL:	403.95
T0001	TROTTER & ASSOCIATES, INC.						
11141	04/28/15	01	S&P/SETTLERSRIDGE SUB ENG	35556303		05/19/15	6,504.75
		02	ASSIST VSG013A	** COMMENT **			
		03	4/1-4/30/15	** COMMENT **			
						INVOICE TOTAL:	6,504.75
						VENDOR TOTAL:	6,504.75
T0001568	GERALD JANIK						
ESCROW REFUND	05/08/15	01	CD/REFUND PROJECT ESCROW	01002359		05/19/15	1,182.50
						INVOICE TOTAL:	1,182.50
						VENDOR TOTAL:	1,182.50

DATE: 05/14/15
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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2015

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

T0001569 BRANDIE ANDERSON							
041715	04/17/15	01	S&P/MAILBOX REPLACEMENT	01536606		05/19/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001570 JACK KOZINA							
041915	04/19/15	01	S&P/MAILBOX REPLACEMENT	01536606		05/19/15	37.59
						INVOICE TOTAL:	37.59
						VENDOR TOTAL:	37.59
T0012 THIRD MILLENNIUM							
18155	04/30/15	01	W&S/PRINTING & MAILING UB	50506309		05/19/15	752.60
		02	MAY 2015	** COMMENT **			
						INVOICE TOTAL:	752.60
						VENDOR TOTAL:	752.60
W2315 WASTE MANAGEMENT							
3469111-2011-8	05/01/15	01	REFUSE COLLECTION- APRIL 2015	57506513		05/19/15	65,385.71
						INVOICE TOTAL:	65,385.71
						VENDOR TOTAL:	65,385.71
W8034 WAREHOUSE DIRECT							
2681075-0	04/27/15	01	POL/POST IT NOTES	01516613		05/19/15	13.07
						INVOICE TOTAL:	13.07
						VENDOR TOTAL:	13.07
						TOTAL ALL INVOICES:	185,798.24

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: MAY 19, 2015 REGULAR BOARD MEETING
DATE: MAY 14, 2015

ISSUE

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

DISCUSSION

Please note that all of the following April 30, 2015 numbers are unaudited. Throughout the next 3 months, the Finance Department will make adjustments to account for receivables, payables, accrued liabilities, prepaid items, and other journal entries that may change the total revenues, total expenditures, and resulting surplus or deficit in each fund.

1) The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At April 30, 2015 we are through 12 months of the year (100.0%).

The General Fund revenues and expenditures are at 104.0% and 96.4%, respectively. While total actual revenues are in excess of the budget, there are several accounts that warrant special attention. Utility tax – natural gas, contractor licenses, and building permits are higher than budget by \$42,400, \$25,900, and \$175,500, respectively. Revenue for reimbursements is also higher than expected by \$98,300 because of reimbursement for insurance and workers compensation claims. Revenues lower than budget include tow fees, sales tax, court fines, and other fines by \$26,000, \$64,400, \$38,700, and \$29,300, respectively. The main reason for the expenditures being lower than budget is a concerted effort by staff to control costs as much as possible. Some of the savings is in the Police Department in part-time salaries of \$42,700 and other professional services of \$34,700. In Community Development, legal services were lower than anticipated, \$29,400.

The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Actual</u>	<u>% Spent</u>	<u>Budget</u>	
01-51-6407	Repair, Maint, Svc-Vehicle	30,000	41,866	139.5%	A
01-53-6102	Salaries-Overtime	17,290	19,699	113.9%	B
01-53-6303	Engineering Services	8,000	15,780	197.2%	C
01-53-6403	Repair, Maint, Svc-Equip.	3,697	20,985	567.6%	D
01-53-6405	Repair, Maint, Svc-ROW	42,624	59,570	139.7%	E
01-53-6407	Repair, Maint, Svc-Vehicle	20,000	28,362	141.8%	F
01-53-6617	Vehicle Maint – Supplies	10,000	20,351	203.5%	G
01-54-6102	Salaries-Overtime	4,530	6,824	150.6%	H
01-55-6101	Salaries – Part-Time	5,073	9,295	183.2%	I
01-55-6309	Other Professional Svc.	69,050	90,697	131.3%	J
01-55-6407	Repair, Maint, Svc- Vehicle	1,500	13,652	910.1%	K
01-56-6104	Salaries- Part-Time	4,775	7,453	156.0%	L

- A Pol – This is due to unforeseen repairs and maintenance to squad cars including hail damage repairs. Costs related to hail damage repair are offset in revenues as a claim was filed with the Village’s insurance carrier.
- B 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.
- C 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.
- D 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.
- E 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.
- F 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.
- G 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.
- H 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.
- I 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.
- J 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.
- K 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.
- L Fin – This account will be over budget due to this account being under budgeted.

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 98.9% and expenditures are at 571.0%. 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 14.7% and expenditures are at 21.5%. Expenditures are low due to projects not starting yet this year.

The Industrial TIF #2 Fund expenditures are at 2,372.9%. 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 55.7% and expenditures are 31.8%. Low expenditures are attributed to the delay in the invoicing of the Dugan Road, Bliss and IL Route 47, and IL 47 and I 88 projects.

The Debt Service Fund revenues are at 99.9% and the expenditures are at 100.0%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 95.7% and 90.3%, respectively. The capital revenues and expenses are at 69.6% and 22.3%, respectively. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-59-6407	Repair, Maint, Svc- Vehicle	15,000	50,667	337.7%	M
50-59-6603	Specialized Supplies	5,000	9,497	189.9%	N
50-60-6309	Other Professional Serv.	25,500	35,197	138.0%	O
50-60-6406	Repair, Maint, Serv-BLG	4,000	17,609	440.2%	P

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

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

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

The Refuse Fund revenues and expenses are at 100.0% and 91.8%, 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 commercial 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 April 30, 2015, 45 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:

		<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310	Building Permits	69,440	244,977	352.7%
01-00-3320	Cert of Occupancy Fees	4,500	6,100	135.5%
01-00-3330	Plan Review Fees	5,119	9,156	178.8%
01-00-3340	Reinspection Fees	3,051	5,990	196.3%
01-00-3740	Zoning and Filing Fees	8,000	7,250	90.7%
01-00-3760	Review and Dev. Fees	126,680	129,703	102.3%
30-00-3850	Improvement Donations	31,680	19,535	61.7%
30-00-3852	Life Safety-Police	2,330	2,470	106.0%
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	26,439	103.3%
50-01-3651	Water Tap-On Fees	92,402	83,100	90.0%
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 April 2015 monthly Treasurer's reports.

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND						
FOR 12 PERIODS ENDING						
DEPARTMENT DESCRIPTION	APRIL 30, 2015		% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	APRIL BUDGET	APRIL ACTUAL				
REVENUES						
REVENUES	397,903.57	311,305.39	(21.7)	4,774,844.00	4,965,712.06	3.9
TOTAL REVENUES	397,903.57	311,305.39	(21.7)	4,774,844.00	4,965,712.06	3.9
EXPENSES						
INFORMATION TECHNOLOGY	3,188.49	1,645.50	48.3	38,262.00	32,922.72	13.9
ADMINISTRATION	31,581.92	20,576.25	34.8	378,984.00	362,123.33	4.4
POLICE	189,956.40	167,479.47	11.8	2,279,478.00	2,155,012.34	5.4
PUBLIC WORKS- STREET DIVISION	84,532.79	158,453.00	(87.4)	1,014,395.00	1,027,577.76	(1.2)
BUILDING MAINTENANCE	13,888.58	10,948.94	21.1	166,664.00	152,317.68	8.6
COMMUNITY DEVELOPMENT	53,554.02	38,349.93	28.3	642,649.00	632,870.81	1.5
FINANCE	12,315.17	9,776.49	20.6	147,783.00	144,346.95	2.3
BOARD AND COMMISSIONS	7,059.86	11,577.75	(63.9)	84,719.00	71,776.22	15.2
TOTAL EXPENSES	396,077.23	418,807.33	(5.7)	4,752,934.00	4,578,947.81	3.6
TOTAL FUND REVENUES	397,903.57	311,305.39	(21.7)	4,774,844.00	4,965,712.06	3.9
TOTAL FUND EXPENSES	396,077.23	418,807.33	(5.7)	4,752,934.00	4,578,947.81	3.6
SURPLUS (DEFICIT)	1,826.34	(107,501.94)	(5986.1)	21,910.00	386,764.25	1665.2

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2015

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	26,839.90	21,046.85	(21.5)	322,079.00	318,531.29	(1.1)
TOTAL REVENUES	26,839.90	21,046.85	(21.5)	322,079.00	318,531.29	(1.1)
EXPENSES						
ADMINSTRATION	0.00	22,245.32	100.0	0.00	1,143,833.70	100.0
POLICE	9,081.41	9,081.38	0.0	108,977.00	108,977.00	0.0
PUBLIC WORKS STREETS	35,000.00	36,133.65	(3.2)	420,000.00	1,767,926.76	(320.9)
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	67,460.35	(53.0)	528,977.00	3,020,737.46	(471.0)
TOTAL FUND REVENUES	26,839.90	21,046.85	(21.5)	322,079.00	318,531.29	(1.1)
TOTAL FUND EXPENSES	44,081.41	67,460.35	(53.0)	528,977.00	3,020,737.46	(471.0)
SURPLUS (DEFICIT)	(17,241.51)	(46,413.50)	169.1	(206,898.00)	(2,702,206.17)	1206.0

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INDUSTRIAL TIF #1 FUND
 FOR 12 PERIODS ENDING APRIL 30, 2015

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	44,465.66	44,725.91	0.5	533,588.00	78,343.73	(85.3)
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TOTAL REVENUES	44,465.66	44,725.91	0.5	533,588.00	78,343.73	(85.3)
<hr/>						
EXPENSES						
PUBLIC WORKS STREETS	65,858.32	2,949.41	95.5	790,300.00	169,057.05	78.6
COMMUNITY DEVELOPMENT	41.66	200.55	(381.3)	500.00	450.55	9.8
<hr/>						
TOTAL EXPENSES	65,899.98	3,149.96	95.2	790,800.00	169,507.60	78.5
<hr/>						
TOTAL FUND REVENUES	44,465.66	44,725.91	0.5	533,588.00	78,343.73	(85.3)
TOTAL FUND EXPENSES	65,899.98	3,149.96	95.2	790,800.00	169,507.60	78.5
SURPLUS (DEFICIT)	(21,434.32)	41,575.95	(293.9)	(257,212.00)	(91,163.87)	(64.5)

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VILLAGE OF SUGAR GROVE
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
F-YR: 15

FOR FUND: INDUSTRIAL TIF #2 FUND
FOR 12 PERIODS ENDING APRIL 30, 2015

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES						
COMMUNITY DEVELOPMENT	41.66	2,159.08	(5082.6)	500.00	11,864.58	(2272.9)
TOTAL EXPENSES	41.66	2,159.08	(5082.6)	500.00	11,864.58	(2272.9)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: INFRASTRUCTURE CAP PROJ FUND
 FOR 12 PERIODS ENDING APRIL 30, 2015

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

REVENUES						
REVENUES	443,844.66	85,020.15	(80.8)	5,326,136.00	2,965,367.51	(44.3)

TOTAL REVENUES	443,844.66	85,020.15	(80.8)	5,326,136.00	2,965,367.51	(44.3)

EXPENSES						
MOTOR FUEL TAX	23,004.25	17,400.54	24.3	276,051.00	295,112.25	(6.9)
STREETS DIVISION	469,425.57	130,088.55	72.2	5,633,107.00	1,536,405.42	72.7
BUILDING & ZONING	0.00	6,754.83	100.0	0.00	42,563.76	100.0

TOTAL EXPENSES	492,429.82	154,243.92	68.6	5,909,158.00	1,874,081.43	68.2

TOTAL FUND REVENUES	443,844.66	85,020.15	(80.8)	5,326,136.00	2,965,367.51	(44.3)
TOTAL FUND EXPENSES	492,429.82	154,243.92	68.6	5,909,158.00	1,874,081.43	68.2
SURPLUS (DEFICIT)	(48,585.16)	(69,223.77)	42.4	(583,022.00)	1,091,286.08	(287.1)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2015

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,837.66	75,611.39	(0.2)	910,052.00	908,995.63	(0.1)
TOTAL REVENUES	75,837.66	75,611.39	(0.2)	910,052.00	908,995.63	(0.1)
EXPENSES						
ADMINISTRATION	75,738.15	0.00	100.0	908,858.00	909,057.75	0.0
TOTAL EXPENSES	75,738.15	0.00	100.0	908,858.00	909,057.75	0.0
TOTAL FUND REVENUES	75,837.66	75,611.39	(0.2)	910,052.00	908,995.63	(0.1)
TOTAL FUND EXPENSES	75,738.15	0.00	100.0	908,858.00	909,057.75	0.0
SURPLUS (DEFICIT)	99.51	75,611.39	5883.7	1,194.00	(62.12)	(105.2)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2015

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
OPERATING REVENUES	276,666.30	241,577.71	(12.6)	3,319,996.00	3,175,598.59	(4.3)
CAPITAL REVENUES	25,842.15	9,684.13	(62.5)	310,106.00	215,689.64	(30.4)
TOTAL REVENUES	302,508.45	251,261.84	(16.9)	3,630,102.00	3,391,288.23	(6.5)
EXPENSES						
INFORMATION TECHNOLOGY	2,513.16	2,195.49	12.6	30,158.00	30,866.91	(2.3)
ADMINISTRATION	139,270.93	106,775.32	23.3	1,671,252.00	1,566,411.66	6.2
PW ADMINISTRATION	71,192.96	53,411.87	24.9	854,317.00	787,076.93	7.8
WATER OPERATIONS	37,883.45	31,722.97	16.2	454,602.00	367,434.50	19.1
SEWER OPERATIONS	7,139.88	4,134.64	42.0	85,679.00	43,022.50	49.7
WATER CAPITAL	63,409.16	20,386.50	67.8	760,910.00	169,590.77	77.7
SEWER CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	321,409.54	218,626.79	31.9	3,856,918.00	2,964,403.27	23.1
TOTAL FUND REVENUES	302,508.45	251,261.84	(16.9)	3,630,102.00	3,391,288.23	(6.5)
TOTAL FUND EXPENSES	321,409.54	218,626.79	31.9	3,856,918.00	2,964,403.27	23.1
SURPLUS (DEFICIT)	(18,901.09)	32,635.05	(272.6)	(226,816.00)	426,884.96	(288.2)

VILLAGE OF SUGAR GROVE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: REFUSE FUND FOR 12 PERIODS ENDING			APRIL 30, 2015		
	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	69,445.08	70,080.94	0.9	833,341.00	833,300.37	0.0
TOTAL REVENUES	69,445.08	70,080.94	0.9	833,341.00	833,300.37	0.0
EXPENSES						
ADMINISTRATION	67,815.83	68,489.84	(0.9)	813,790.00	746,567.23	8.2
TOTAL EXPENSES	67,815.83	68,489.84	(0.9)	813,790.00	746,567.23	8.2
TOTAL FUND REVENUES	69,445.08	70,080.94	0.9	833,341.00	833,300.37	0.0
TOTAL FUND EXPENSES	67,815.83	68,489.84	(0.9)	813,790.00	746,567.23	8.2
SURPLUS (DEFICIT)	1,629.25	1,591.10	(2.3)	19,551.00	86,733.14	343.6

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
01-00-3110	PROPERTY TAX - CORPORATE	59,443.58	0.00	100.0	713,323.00	718,679.92	0.7
01-00-3111	PROPERTY TAX - AUDIT	825.00	0.00	100.0	9,900.00	9,973.53	0.7
01-00-3112	PROPERTY TAX - LIABILITY INSUR	5,743.08	0.00	100.0	68,917.00	69,433.78	0.7
01-00-3113	PROPERTY TAX - I.M.R.F.	3,221.58	0.00	100.0	38,659.00	38,949.48	0.7
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	16,772.33	0.00	100.0	201,268.00	202,777.29	0.7
01-00-3115	PROPERTY TAX - STREET LIGHTING	4,767.58	0.00	100.0	57,211.00	57,640.58	0.7
01-00-3150	PROPERTY TAX - POLICE	11,722.50	0.00	100.0	140,670.00	141,724.05	0.7
01-00-3151	PROPERTY TAX - POLICE PENSION	22,513.50	0.00	100.0	270,162.00	272,189.91	0.7
01-00-3162	UTILITY TAX - ELECTRICITY	24,492.50	21,836.22	(10.8)	293,910.00	277,402.80	(5.6)
01-00-3163	UTILITY TAX - NATURAL GAS	9,199.83	14,112.94	53.4	110,398.00	152,815.06	38.4
01-00-3164	UTILITY TAX - TELECOMMUNICION	23,412.58	20,871.00	(10.8)	280,951.00	265,339.13	(5.5)
01-00-3210	LIQUOR LICENSE	1,741.25	3,100.00	78.0	20,895.00	17,100.00	(18.1)
01-00-3250	FRANCHISE AGREEMENT	5,243.25	0.00	100.0	62,919.00	49,943.00	(20.6)
01-00-3291	CONTRACTORS LICENSE	2,500.00	5,114.85	104.5	30,000.00	55,855.00	86.1
01-00-3310	BUILDING PERMITS	5,786.66	10,865.00	87.7	69,440.00	244,976.50	252.7
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	375.00	700.00	86.6	4,500.00	6,100.00	35.5
01-00-3330	PLAN REVIEW FEES	426.58	580.00	35.9	5,119.00	9,155.80	78.8
01-00-3340	REINSPECTION FEES	254.25	425.00	67.1	3,051.00	5,990.00	96.3
01-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3380	TOWING FEES	5,000.00	1,500.00	(70.0)	60,000.00	34,000.00	(43.3)
01-00-3390	OTHER LICENSES, PERMITS & FEES	127.50	430.00	237.2	1,530.00	3,952.35	158.3
01-00-3410	STATE INCOME TAX	73,325.58	109,349.11	49.1	879,907.00	873,657.10	(0.7)
01-00-3420	REPLACEMENT TAX	163.33	515.57	215.6	1,960.00	2,020.75	3.1
01-00-3440	GRANTS	91.66	0.00	100.0	1,100.00	9,965.00	805.9
01-00-3449	STATE SALES TAX REBATE	(1,062.50)	0.00	100.0	(12,750.00)	0.00	100.0
01-00-3450	STATE SALES TAX	69,900.83	53,730.64	(23.1)	838,810.00	774,437.02	(7.6)
01-00-3451	STATE USE TAX	13,345.58	8,229.47	(38.3)	160,147.00	173,255.51	8.1
01-00-3453	STATE GAMES LICENSES	83.33	1,328.51	1494.2	1,000.00	14,975.96	1397.6
01-00-3460	ROAD & BRIDGE TAX	3,025.00	0.00	100.0	36,300.00	35,130.83	(3.2)
01-00-3510	COURT FINES	7,480.75	7,097.18	(5.1)	89,769.00	51,036.45	(43.1)
01-00-3520	FORFEITURES	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3590	OTHER FINES	6,977.33	8,330.00	19.3	83,728.00	54,400.00	(35.0)
01-00-3740	ZONING & FILING FEES	666.66	600.00	(10.0)	8,000.00	7,250.00	(9.3)
01-00-3760	REVIEW & DEVELOPMENT FEES	10,556.66	18,844.85	78.5	126,680.00	129,703.47	2.3
01-00-3761	REIMBURSEMENT	2,515.00	16,803.73	568.1	30,180.00	128,481.22	325.7
01-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,325.00	3.2
01-00-3791	OTHER CHARGES FOR SERVICES	485.83	434.55	(10.5)	5,830.00	4,214.74	(27.7)
01-00-3810	INTEREST INCOME	1,271.66	104.68	(91.7)	15,260.00	1,225.71	(91.9)
01-00-3811	INTEREST INCOME - CD	0.00	650.51	100.0	0.00	7,493.28	100.0
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	156.58	100.0	0.00	2,593.71	100.0
01-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3820	RENTAL INCOME	100.00	2,470.00	2370.0	1,200.00	11,010.00	817.5
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	2,800.00	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
01-00-3840	MAP/PLAN/CODE CHARGES	8.33	0.00	100.0	100.00	0.00	100.0
01-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	0.00	0.0	0.00	(1,102.20)	100.0
01-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	1,140.83	100.0
01-00-3890	MISCELLANEOUS INCOME	1,441.66	0.00	100.0	17,300.00	199.50	(98.8)
01-00-3920	PROCEEDS-CAPITAL ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3990	INTERFUND OPERATING TRANSFER	3,125.00	3,125.00	0.0	37,500.00	37,500.00	0.0
TOTAL REVENUES: REVENUES		397,903.57	311,305.39	(21.7)	4,774,844.00	4,965,712.06	4.0
INFORMATION TECHNOLOGY EXPENSES							
01-49-6307	I. S. SERVICES	3,145.16	1,600.50	49.1	37,742.00	32,337.21	14.3
01-49-6502	TELECOMMUNICATIONS	40.00	45.00	(12.5)	480.00	537.50	(11.9)
01-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	48.01	(20.0)
TOTAL EXPENSES: INFORMATION TECHNOLOGY		3,188.49	1,645.50	48.3	38,262.00	32,922.72	13.9
ADMINISTRATION EXPENSES							
01-50-6101	SALARIES - REGULAR	15,934.91	14,843.14	6.8	191,219.00	191,833.39	(0.3)
01-50-6201	MEDICAL/DENTAL INSURANCE	2,746.66	2,424.22	11.7	32,960.00	27,941.64	15.2
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	158.40	5.7
01-50-6204	UNEMPLOYMENT COMPENSATION	15.91	0.00	100.0	191.00	0.00	100.0
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,019.00	1,047.92	(2.8)	12,228.00	11,822.15	3.3
01-50-6206	IMRF CONTRIBUTIONS	1,505.83	1,395.29	7.3	18,070.00	18,098.79	(0.1)
01-50-6208	TRAINING & MEMBERSHIPS	531.91	0.00	100.0	6,383.00	5,446.66	14.6
01-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	98.08	1.9
01-50-6301	LEGAL SERVICES	1,208.33	0.00	100.0	14,500.00	11,235.56	22.5
01-50-6306	MEDICAL SERVICES	62.83	0.00	100.0	754.00	38.52	94.8
01-50-6307	I. S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6309	OTHER PROFESSIONAL SERVICES	43.75	12.50	71.4	525.00	159.00	69.7
01-50-6402	RENTAL	240.91	127.82	46.9	2,891.00	1,591.66	44.9
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	17.91	0.00	100.0	215.00	32.08	85.0
01-50-6501	POSTAGE & DELIVERY	2.91	0.00	100.0	35.00	21.24	39.3
01-50-6502	TELECOMMUNICATIONS	183.33	139.16	24.0	2,200.00	2,130.20	3.1
01-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6504	PRINTING	4.16	0.00	100.0	50.00	0.00	100.0
01-50-6507	MILEAGE REIMBURSEMENT	154.75	196.24	(26.8)	1,857.00	1,923.64	(3.5)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
01-50-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6514	INSURANCE PREMIUMS	7,772.08	376.76	95.1	93,265.00	88,536.09	5.0
01-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6604	SAFETY SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6608	BOOKS & PUBLICATIONS	71.66	0.00	100.0	860.00	985.99	(14.6)
01-50-6613	GENERAL OFFICE SUPPLIES	42.75	0.00	100.0	513.00	70.24	86.3
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		31,581.92	20,576.25	34.8	378,984.00	362,123.33	4.4
POLICE EXPENSES							
01-51-6101	SALARIES - REGULAR	79,039.25	72,189.76	8.6	948,471.00	959,144.59	(1.1)
01-51-6102	SALARIES - OVERTIME	10,536.91	11,049.05	(4.8)	126,443.00	136,408.49	(7.8)
01-51-6104	SALARIES - PART-TIME	12,124.66	9,861.38	18.6	145,496.00	102,783.85	29.3
01-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6106	POLICE PENSION	22,740.91	22,740.88	0.0	272,891.00	272,891.00	0.0
01-51-6201	MEDICAL/DENTAL INSURANCE	16,769.16	16,802.56	(0.2)	201,230.00	184,203.80	8.4
01-51-6202	GROUP LIFE INSURANCE	102.00	96.00	5.8	1,224.00	1,152.00	5.8
01-51-6204	UNEMPLOYMENT CONTRIBUTIONS	95.16	0.00	100.0	1,142.00	0.00	100.0
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,780.08	5,814.26	25.2	93,361.00	84,064.78	9.9
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	742.50	30.00	95.9	8,910.00	9,099.40	(2.1)
01-51-6209	UNIFORM ALLOWANCE	850.41	0.00	100.0	10,205.00	9,790.55	4.0
01-51-6301	LEGAL SERVICES	7,083.33	6,759.60	4.5	85,000.00	65,187.11	23.3
01-51-6306	MEDICAL SERVICES	181.16	110.00	39.2	2,174.00	2,081.12	4.2
01-51-6307	I. S. SERVICES	2,005.66	0.00	100.0	24,068.00	13,055.35	45.7
01-51-6309	OTHER PROFESSIONAL SERVICES	875.25	2,227.28	(154.4)	10,503.00	10,556.93	(0.5)
01-51-6402	RENTAL	182.58	97.33	46.6	2,191.00	1,210.59	44.7
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,219.33	1,874.03	(53.6)	14,632.00	14,790.33	(1.0)
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	6,127.32	(145.0)	30,000.00	41,866.26	(39.5)
01-51-6500	GENERAL EQUIPMENT	787.50	856.56	(8.7)	9,450.00	4,951.60	47.6
01-51-6501	POSTAGE & DELIVERY	120.41	164.90	(36.9)	1,445.00	1,498.25	(3.6)
01-51-6502	TELECOMMUNICATIONS	13,816.91	1,542.61	88.8	165,803.00	131,099.08	20.9
01-51-6504	PRINTING	106.25	417.55	(292.9)	1,275.00	811.35	36.3
01-51-6507	MILEAGE REIMBURSEMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	68.74	100.0
01-51-6509	RECRUITMENT	0.00	0.00	0.0	0.00	100.00	100.0
01-51-6601	FUELS & LUBRICANTS	4,758.75	3,689.84	22.4	57,105.00	40,310.53	29.4
01-51-6603	SPECIALIZED SUPPLIES	877.08	505.25	42.3	10,525.00	11,242.30	(6.8)
01-51-6604	SAFETY SUPPLIES	16.66	0.00	100.0	200.00	192.25	3.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
POLICE EXPENSES							
01-51-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	41.40	89.6
01-51-6613	GENERAL OFFICE SUPPLIES	208.33	132.94	36.1	2,500.00	3,471.71	(38.8)
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	254.98	100.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	4,390.33	4,390.37	0.0	52,684.00	52,684.00	0.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		189,956.40	167,479.47	11.8	2,279,478.00	2,155,012.34	5.4
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6101	SALARIES - REGULAR	21,869.41	20,601.08	5.8	262,433.00	253,828.58	3.2
01-53-6102	SALARIES - OVERTIME	1,440.83	693.28	51.8	17,290.00	19,698.95	(13.9)
01-53-6104	SALARIES-PART-TIME	0.00	0.00	0.0	0.00	480.00	100.0
01-53-6105	SALARIES - SEASONAL	933.33	630.00	32.5	11,200.00	7,310.00	34.7
01-53-6201	MEDICAL/DENTAL INSURANCE	5,344.00	4,269.04	20.1	64,128.00	46,745.29	27.1
01-53-6202	GROUP LIFE INSURANCE	36.58	37.60	(2.7)	439.00	425.60	3.0
01-53-6204	UNEMPLOYMENT COMPENSATION	23.33	0.00	100.0	280.00	0.00	100.0
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,838.58	1,620.03	11.8	22,063.00	20,695.09	6.2
01-53-6206	IMRF CONTRIBUTIONS	2,202.83	2,001.66	9.1	26,434.00	25,784.04	2.4
01-53-6208	TRAINING & MEMBERSHIPS	337.50	490.00	(45.1)	4,050.00	2,683.56	33.7
01-53-6209	UNIFORM ALLOWANCE	100.00	73.49	26.5	1,200.00	1,578.99	(31.5)
01-53-6301	LEGAL SERVICES	125.00	0.00	100.0	1,500.00	420.00	72.0
01-53-6303	ENGINEERING SERVICES	666.66	3,535.00	(430.2)	8,000.00	15,780.25	(97.2)
01-53-6306	MEDICAL SERVICES	94.91	132.00	(39.0)	1,139.00	1,163.78	(2.1)
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	297.91	0.00	100.0	3,575.00	3,617.25	(1.1)
01-53-6402	RENTAL	336.66	41.64	87.6	4,040.00	3,001.58	25.7
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	0.00	100.0	3,697.00	20,984.77	(467.6)
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	0.00	100.0	42,624.00	59,570.25	(39.7)
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.66	0.00	100.0	20,000.00	28,361.63	(41.8)
01-53-6500	GENERAL EQUIPMENT	50.00	0.00	100.0	600.00	511.78	14.7
01-53-6501	POSTAGE & DELIVERY	14.58	2.00	86.2	175.00	80.83	53.8
01-53-6502	TELECOMMUNICATIONS	258.33	372.72	(44.2)	3,100.00	2,922.86	5.7
01-53-6503	PUBLISHING	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6504	PRINTING	16.66	0.00	100.0	200.00	92.66	53.6
01-53-6507	MILEAGE REIMBURSEMENT	2.08	2.10	(0.9)	25.00	26.80	(7.2)
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.66	0.00	100.0	200.00	151.82	24.0
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,700.00	4,294.61	(16.0)	44,400.00	37,187.28	16.2
01-53-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	133.19	46.7
01-53-6601	FUELS & LUBRICANTS	2,943.83	2,380.03	19.1	35,326.00	22,155.49	37.2
01-53-6603	SPECIALIZED SUPPLIES	458.33	0.00	100.0	5,500.00	3,683.09	33.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6604	SAFETY SUPPLIES	75.00	155.00	(106.6)	900.00	890.95	1.0
01-53-6606	LANDSCAPING SUPPLIES	2,391.66	5,315.18	(122.2)	28,700.00	28,052.74	2.2
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	130.00	48.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.33	0.00	100.0	14,500.00	10,452.56	27.9
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	399.87	68.0	15,000.00	11,477.52	23.4
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	657.66	(97.3)	4,000.00	5,158.14	(28.9)
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	48.10	3.8	600.00	480.62	19.9
01-53-6615	SNOW & ICE CONTROL SUPPLIES	15,558.91	53,672.25	(244.9)	186,707.00	201,938.73	(8.1)
01-53-6617	VEHICLE MAINT. SUPPLIES	833.33	1,226.16	(47.1)	10,000.00	20,351.09	(103.5)
01-53-7010	TFR TO EQUIP. REPLACE FUND	10,342.50	10,342.50	0.0	124,110.00	124,110.00	0.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
01-53-9003	INTERFUND TRANSFER	3,788.33	45,460.00	(1100.0)	45,460.00	45,460.00	0.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		84,532.79	158,453.00	(87.4)	1,014,395.00	1,027,577.76	(1.3)
BUILDING MAINTENANCE EXPENSES							
01-54-6101	SALARIES - REGULAR	6,097.33	5,556.02	8.8	73,168.00	68,760.07	6.0
01-54-6102	SALARIES - OVERTIME	377.50	248.35	34.2	4,530.00	6,824.48	(50.6)
01-54-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6201	MEDICAL/DENTAL INSURANCE	1,489.58	1,255.74	15.7	17,875.00	13,840.71	22.5
01-54-6202	GROUP LIFE INSURANCE	11.08	10.40	6.1	133.00	118.40	10.9
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	0.00	100.0
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	493.58	429.10	13.0	5,923.00	5,554.45	6.2
01-54-6206	IMRF CONTRIBUTIONS	611.91	545.62	10.8	7,343.00	7,126.11	2.9
01-54-6208	TRAINING & MEMBERSHIPS	41.66	0.00	100.0	500.00	0.00	100.0
01-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	230.50	23.1
01-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6306	MEDICAL SERVICES	11.08	0.00	100.0	133.00	44.26	66.7
01-54-6402	RENTAL	79.50	6.11	92.3	954.00	61.47	93.5
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	223.33	0.00	100.0	2,680.00	2,116.99	21.0
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,417.50	1,574.12	34.8	29,010.00	26,846.75	7.4
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	12.50	0.00	100.0	150.00	25.00	83.3
01-54-6500	GENERAL EQUIPMENT	52.08	0.00	100.0	625.00	0.00	100.0
01-54-6502	TELECOMMUNICATIONS	116.33	166.92	(43.4)	1,396.00	1,384.23	0.8
01-54-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-54-6510	NATURAL GAS	0.00	0.00	0.0	0.00	462.83	100.0
01-54-6512	WATER & SEWER	135.41	364.36	(169.0)	1,625.00	2,554.18	(57.1)
01-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6601	FUELS & LUBRICANTS	377.08	0.00	100.0	4,525.00	4,525.00	0.0
01-54-6602	CUSTODIAL SUPPLIES	300.00	188.75	37.0	3,600.00	2,639.31	26.6

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING MAINTENANCE EXPENSES							
01-54-6603	SPECIALIZED SUPPLIES	108.33	0.00	100.0	1,300.00	1,162.94	10.5
01-54-6604	SAFETY SUPPLIES	41.66	64.93	(55.8)	500.00	252.25	49.5
01-54-6606	LANDSCAPING SUPPLIES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-54-6608	BOOKS & PUBLICATIONS	16.66	0.00	100.0	200.00	129.97	35.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	127.08	56.39	55.6	1,525.00	799.73	47.5
01-54-6613	GENERAL OFFICE SUPPLIES	23.33	0.00	100.0	280.00	17.40	93.7
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	0.00	100.0	1,000.00	1,054.65	(5.4)
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.16	482.13	0.0	5,786.00	5,786.00	0.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		13,888.58	10,948.94	21.1	166,664.00	152,317.68	8.6
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6101	SALARIES - REGULAR	23,067.00	20,705.62	10.2	276,804.00	268,073.01	3.1
01-55-6102	SALARIES - OVERTIME	20.25	0.00	100.0	243.00	629.14	(158.9)
01-55-6104	SALARIES - PART-TIME	422.75	910.56	(115.3)	5,073.00	9,295.10	(83.2)
01-55-6201	MEDICAL/DENTAL INSURANCE	4,048.75	4,388.88	(8.4)	48,585.00	46,782.19	3.7
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	384.00	5.8
01-55-6204	UNEMPLOYMENT COMPENSATION	23.08	0.00	100.0	277.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,798.50	1,552.95	13.6	21,582.00	20,279.26	6.0
01-55-6206	IMRF CONTRIBUTIONS	2,181.75	1,946.34	10.7	26,181.00	25,347.75	3.1
01-55-6208	TRAINING & MEMBERSHIPS	273.75	15.00	94.5	3,285.00	1,617.00	50.7
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	98.08	67.3
01-55-6301	LEGAL SERVICES	5,600.00	0.00	100.0	67,200.00	37,820.75	43.7
01-55-6303	ENGINEERING SERVICES	8,479.16	6,058.50	28.5	101,750.00	100,364.75	1.3
01-55-6306	MEDICAL SERVICES	42.41	0.00	100.0	509.00	132.04	74.0
01-55-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	350.00	0.0
01-55-6309	OTHER PROFESSIONAL SERVICES	5,754.16	829.00	85.5	69,050.00	90,697.02	(31.3)
01-55-6402	RENTAL	214.25	188.28	12.1	2,571.00	1,895.12	26.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	0.00	100.0	750.00	454.49	39.4
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	225.00	(80.0)	1,500.00	13,651.93	(810.1)
01-55-6500	GENERAL EQUIPMENT	33.33	0.00	100.0	400.00	0.00	100.0
01-55-6501	POSTAGE & DELIVERY	41.66	14.00	66.3	500.00	291.59	41.6
01-55-6502	TELECOMMUNICATIONS	268.16	284.38	(6.0)	3,218.00	2,523.87	21.5
01-55-6503	PUBLISHING	108.33	60.95	43.7	1,300.00	1,796.05	(38.1)
01-55-6504	PRINTING	125.00	0.00	100.0	1,500.00	664.51	55.7
01-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	16.80	32.8
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	0.00	100.0	300.00	271.81	9.4
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	150.00	122.86	18.0	1,800.00	1,221.40	32.1
01-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	50.00	50.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
COMMUNITY DEVELOPMENT EXPENSES							
01-55-6604	SAFETY SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6608	BOOKS & PUBLICATIONS	33.33	98.00	(194.0)	400.00	958.94	(139.7)
01-55-6613	GENERAL OFFICE SUPPLIES	83.33	443.61	(432.3)	1,000.00	1,516.21	(51.6)
01-55-7010	TRANS. TO EQUIP. REPL. FUND	474.00	474.00	0.0	5,688.00	5,688.00	0.0
01-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
01-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		53,554.02	38,349.93	28.3	642,649.00	632,870.81	1.5
FINANCE EXPENSES							
01-56-6101	SALARIES - REGULAR	6,897.83	6,365.61	7.7	82,774.00	81,944.17	1.0
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	397.91	497.87	(25.1)	4,775.00	7,453.08	(56.0)
01-56-6201	MEDICAL/DENTAL INSURANCE	1,391.16	1,393.65	(0.1)	16,694.00	15,223.37	8.8
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	96.00	5.8
01-56-6204	UNEMPLOYMENT COMPENSATION	6.91	0.00	100.0	83.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	558.08	456.61	18.1	6,697.00	6,344.39	5.2
01-56-6206	IMRF CONTRIBUTIONS	651.83	598.38	8.2	7,822.00	7,731.17	1.1
01-56-6208	TRAINING & MEMBERSHIPS	188.25	0.00	100.0	2,259.00	1,668.09	26.1
01-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	98.08	1.9
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6302	AUDIT SERVICES	925.00	0.00	100.0	11,100.00	10,585.00	4.6
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	19.91	0.00	100.0	239.00	93.52	60.8
01-56-6307	I.S. SERVICES	485.58	0.00	100.0	5,827.00	6,235.88	(7.0)
01-56-6309	OTHER PROFESSIONAL SERVICES	333.50	49.41	85.1	4,002.00	1,346.49	66.3
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	14.40	24.2
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	35.00	0.00	100.0	420.00	370.24	11.8
01-56-6501	POSTAGE & DELIVERY	58.33	138.97	(138.2)	700.00	909.41	(29.9)
01-56-6502	TELECOMMUNICATIONS	117.58	208.31	(77.1)	1,411.00	1,200.48	14.9
01-56-6503	PUBLISHING	57.25	29.90	47.7	687.00	1,020.65	(48.5)
01-56-6504	PRINTING	64.33	0.00	100.0	772.00	554.10	28.2
01-56-6507	MILEAGE REIMBURSEMENT	4.16	7.19	(72.8)	50.00	17.94	64.1
01-56-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
01-56-6601	FUEL & LUBRICANTS	4.16	0.00	100.0	50.00	169.25	(238.5)
01-56-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	87.50	20.99	76.0	1,050.00	921.44	12.2
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	324.80	100.0
TOTAL EXPENSES: FINANCE		12,315.17	9,776.49	20.6	147,783.00	144,346.95	2.3

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

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

BOARD AND COMMISSIONS EXPENSES							
01-57-6104	SALARIES-PART-TIME	3,672.00	10,389.44	(182.9)	44,064.00	45,019.34	(2.1)
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	280.91	791.68	(181.8)	3,371.00	3,412.42	(1.2)
01-57-6206	IMRF CONTRIBUTIONS	39.41	36.14	8.3	473.00	471.64	0.2
01-57-6208	TRAINING & MEMBERSHIPS	977.08	90.00	90.7	11,725.00	7,928.64	32.3
01-57-6209	UNIFORM ALLOWANCE	66.66	0.00	100.0	800.00	793.59	0.8
01-57-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6306	MEDICAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6307	I.S. SERVICES	213.83	0.00	100.0	2,566.00	1,566.00	38.9
01-57-6309	OTHER PROFESSIONAL SERVICES	352.08	12.50	96.4	4,225.00	2,319.00	45.1
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	166.66	0.00	100.0	2,000.00	719.07	64.0
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	12.50	3.66	70.7	150.00	76.97	48.6
01-57-6502	TELECOMMUNICATIONS	65.00	120.19	(84.9)	780.00	540.73	30.6
01-57-6503	PUBLISHING	12.50	0.00	100.0	150.00	76.20	49.2
01-57-6504	PRINTING	50.00	48.00	4.0	600.00	113.00	81.1
01-57-6507	MILEAGE REIMBURSEMENT	10.00	0.00	100.0	120.00	0.00	100.0
01-57-6508	RECEPTIONS & ENTERTAINMENT	91.66	86.14	6.0	1,100.00	754.15	31.4
01-57-6515	PUBLIC RELATIONS	446.25	0.00	100.0	5,355.00	3,812.40	28.8
01-57-6516	EMPLOYEE ACTIVITIES	29.16	0.00	100.0	350.00	467.15	(33.4)
01-57-6517	PLAN COMMISSION	187.50	0.00	100.0	2,250.00	1,075.00	52.2
01-57-6518	POLICE COMMISSION	303.33	0.00	100.0	3,640.00	2,390.23	34.3
01-57-6608	BOOKS & SUBSCRIPTIONS	8.33	0.00	100.0	100.00	0.00	100.0
01-57-6613	GENERAL OFFICE SUPPLIES	75.00	0.00	100.0	900.00	240.69	73.2
01-57-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
01-57-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BOARD AND COMMISSIONS		7,059.86	11,577.75	(63.9)	84,719.00	71,776.22	15.2
TOTAL FUND REVENUES		397,903.57	311,305.39	(21.7)	4,774,844.00	4,965,712.06	4.0
TOTAL FUND EXPENSES		396,077.23	418,807.33	(5.7)	4,752,934.00	4,578,947.81	3.6
FUND SURPLUS (DEFICIT)		1,826.34	(107,501.94)	(5986.2)	21,910.00	386,764.25	1665.2

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	208.33	150.00	(28.0)	2,500.00	600.00	(76.0)
30-00-3761	REIMBURSEMENTS	0.00	0.00	0.0	0.00	7,900.00	100.0
30-00-3810	INTEREST INCOME	2,460.00	130.36	(94.7)	29,520.00	883.97	(97.0)
30-00-3811	INTEREST INCOME - CD	0.00	1,084.23	100.0	0.00	12,444.02	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	260.95	100.0	0.00	4,322.86	100.0
30-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	679.36	100.0
30-00-3820	RENTAL INCOME	5,398.50	3,572.31	(33.8)	64,782.00	47,491.73	(26.6)
30-00-3850	IMPROVEMENT DONATIONS	2,640.00	0.00	100.0	31,680.00	19,535.14	(38.3)
30-00-3851	EMERGENCY WARNING DEVICE FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3852	LIFE SAFETY POLICE	194.16	160.00	(17.5)	2,330.00	2,470.00	6.0
30-00-3853	LIFE SAFETY - STREETS	194.16	0.00	100.0	2,330.00	1,950.00	(16.3)
30-00-3856	COMMERCIAL FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3880	GAIN (LOSS) - MUNI BOND REAL	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3881	GAIN (LOSS) - MUNI BONDS UNREA	0.00	0.00	0.0	0.00	(1,837.00)	100.0
30-00-3885	GAIN (LOSS) - REALIZED (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3886	GAIN (LOSS) - UNREAL (BOND)	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	3,501.47	100.0
30-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	30,321.74	100.0
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3990	INTERFUND TRANSFER	15,744.75	15,689.00	(0.3)	188,937.00	188,268.00	(0.3)
TOTAL REVENUES: REVENUES		26,839.90	21,046.85	(21.5)	322,079.00	318,531.29	(1.1)
ADMINISTRATION EXPENSES							
30-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	3,130.62	100.0
30-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	4,705.39	100.0
30-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	1,200.00	100.0
30-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7002	VILLAGE BUILDINGS	0.00	4,339.59	100.0	0.00	1,000,701.96	100.0
30-50-7003	BUILDING IMPROVEMENTS	0.00	17,905.73	100.0	0.00	134,095.73	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	22,245.32	100.0	0.00	1,143,833.70	100.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
POLICE EXPENSES							
30-51-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6304	ARCHITECTURAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-51-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
30-51-9003	INTERFUND TRANSFER	9,081.41	9,081.38	0.0	108,977.00	108,977.00	0.0
TOTAL EXPENSES: POLICE		9,081.41	9,081.38	0.0	108,977.00	108,977.00	0.0
PUBLIC WORKS STREETS EXPENSES							
30-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	360.00	100.0
30-53-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6403	REPAIR & MAINT. SERV-EQUIPMNT	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6501	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
30-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7006	AUTOMOTIVE EQUIPMENT	35,000.00	0.00	100.0	420,000.00	0.00	100.0
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	33,728.00	100.0	0.00	33,728.00	100.0
30-53-7008	CAPITAL IMPROVEMENTS	0.00	2,405.65	100.0	0.00	2,405.65	100.0
30-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	1,731,433.11	100.0
TOTAL EXPENSES: PUBLIC WORKS STREETS		35,000.00	36,133.65	(3.2)	420,000.00	1,767,926.76	(320.9)
BUILDING MAINTENANCE EXPENSES							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT EXPENSES							
30-55-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-55-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

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

TOTAL EXPENSES:	COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE							
EXPENSES							
30-56-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES:	FINANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		26,839.90	21,046.85	(21.5)	322,079.00	318,531.29	(1.1)
TOTAL FUND EXPENSES		44,081.41	67,460.35	(53.0)	528,977.00	3,020,737.46	(471.0)
FUND SURPLUS (DEFICIT)		(17,241.51)	(46,413.50)	169.2	(206,898.00)	(2,702,206.17)	1206.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
32-00-3110	PROPERTY TAX - INCREMENT	2,799.00	0.00	100.0	33,588.00	33,617.82	0.0
32-00-3440	GRANTS	41,666.66	44,725.91	7.3	500,000.00	44,725.91	(91.0)
32-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		44,465.66	44,725.91	0.5	533,588.00	78,343.73	(85.3)
PUBLIC WORKS STREETS EXPENSES							
32-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	240.00	100.0
32-53-6303	ENGINEERING SERVICES	6,591.16	2,949.41	55.2	79,094.00	64,768.45	18.1
32-53-7008	STREETS/ROW IMPROVEMENTS	59,267.16	0.00	100.0	711,206.00	104,048.60	85.3
TOTAL EXPENSES: PUBLIC WORKS STREETS		65,858.32	2,949.41	95.5	790,300.00	169,057.05	78.6
COMMUNITY DEVELOPMENT EXPENSES							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	250.00	50.0
32-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6501	POSTAGE & DELIVERY	0.00	200.55	100.0	0.00	200.55	100.0
32-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.66	200.55	(381.4)	500.00	450.55	9.8
TOTAL FUND REVENUES		44,465.66	44,725.91	0.5	533,588.00	78,343.73	(85.3)
TOTAL FUND EXPENSES		65,899.98	3,149.96	95.2	790,800.00	169,507.60	78.5
FUND SURPLUS (DEFICIT)		(21,434.32)	41,575.95	(293.9)	(257,212.00)	(91,163.87)	(64.5)

DATE: 05/15/2015
 TIME: 14:14:14
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VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 13
 F-YR: 15

FUND: INDUSTRIAL TIF #2 FUND

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

COMMUNITY DEVELOPMENT EXPENSES							
33-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6302	AUDIT SERVICES	41.66	0.00	100.0	500.00	250.00	50.0
33-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6309	OTHER PROFESSIONAL SERVICES	0.00	2,159.08	100.0	0.00	11,614.58	100.0
33-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6501	POSTAGE & DELIVERY	0.00	0.00	0.0	0.00	0.00	0.0
33-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41.66	2,159.08	(5082.6)	500.00	11,864.58	(2272.9)
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		41.66	2,159.08	(5082.6)	500.00	11,864.58	(2272.9)
FUND SURPLUS (DEFICIT)		(41.66)	(2,159.08)	5082.6	(500.00)	(11,864.58)	2272.9

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
35-00-3430	MOTOR FUEL TAX	23,004.25	8,291.78	(63.9)	276,051.00	313,435.72	13.5
35-00-3440	GRANTS	350,832.25	0.00	100.0	4,209,987.00	130,708.08	(96.9)
35-00-3450	LOCAL SALES TAX	46,805.00	31,263.33	(33.2)	561,660.00	504,664.73	(10.1)
35-00-3453	STATE GAMES LICENSES	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	62,869.49	100.0
35-00-3810	INTEREST INCOME	0.00	5.04	100.0	0.00	1,433.18	100.0
35-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3854	TRAFFIC PRE-EMPTION DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3855	ROAD IMPACT FEE	13,360.00	0.00	100.0	160,320.00	113,363.20	(29.2)
35-00-3860	PUBLIC IMPROVEMENT FEE	6,054.83	0.00	100.0	72,658.00	62,000.00	(14.6)
35-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3990	INTERFUND TRANSFER	3,788.33	45,460.00	1100.0	45,460.00	1,776,893.11	3808.7
TOTAL REVENUES: REVENUES		443,844.66	85,020.15	(80.8)	5,326,136.00	2,965,367.51	(44.3)
MOTOR FUEL TAX EXPENSES							
35-50-6303	ENGINEERING SERVICES	2,760.50	17,400.54	(530.3)	33,126.00	32,887.22	0.7
35-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-50-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
35-50-7008	STREETS/ROW IMPROVEMENTS	20,243.75	0.00	100.0	242,925.00	262,225.03	(7.9)
35-50-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MOTOR FUEL TAX		23,004.25	17,400.54	24.3	276,051.00	295,112.25	(6.9)
STREETS DIVISION EXPENSES							
35-53-6301	LEGAL SERVICES	0.00	(1,595.00)	100.0	0.00	945.00	100.0
35-53-6303	ENGINEERING SERVICES	135,462.91	13,450.91	90.0	1,625,555.00	436,964.59	73.1
35-53-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6501	POSTAGE & DEVLIVERY	0.00	1.13	100.0	0.00	17.52	100.0
35-53-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0
35-53-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
35-53-7008	STREETS/ROW IMPROVEMENTS	293,725.41	78,088.31	73.4	3,524,705.00	615,631.31	82.5
35-53-9003	INTERFUND TRANSFER	40,237.25	40,143.20	0.2	482,847.00	482,847.00	0.0
TOTAL EXPENSES: STREETS DIVISION		469,425.57	130,088.55	72.2	5,633,107.00	1,536,405.42	72.7

DATE: 05/15/2015
 TIME: 14:14:14
 ID: GL470001.WOW

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 15
 F-YR: 15

FUND: INFRASTRUCTURE CAP PROJ FUND

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

BUILDING & ZONING							
EXPENSES							
35-55-6301	LEGAL SERVICES	0.00	1,595.00	100.0	0.00	10,397.50	100.0
35-55-6303	ENGINEERING SERVICES	0.00	5,159.83	100.0	0.00	32,166.26	100.0
35-55-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-55-6503	ADVERTISING	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: BUILDING & ZONING		0.00	6,754.83	100.0	0.00	42,563.76	100.0
TOTAL FUND REVENUES		443,844.66	85,020.15	(80.8)	5,326,136.00	2,965,367.51	(44.3)
TOTAL FUND EXPENSES		492,429.82	154,243.92	68.6	5,909,158.00	1,874,081.43	68.2
FUND SURPLUS (DEFICIT)		(48,585.16)	(69,223.77)	42.4	(583,022.00)	1,091,286.08	(287.1)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
41-00-3110	PROPERTY TAX VILLAGE HALL BOND	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3810	INTEREST INCOME	146.91	14.69	(90.0)	1,763.00	706.63	(59.9)
41-00-3819	INTEREST - ACCRUED INT ON BDS	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3888	GAIN (LOSS) - IMET UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3940	BOND PREMIUM	0.00	0.00	0.0	0.00	0.00	0.0
41-00-3990	INTERFUND OPERATING TRANSFER	75,690.75	75,596.70	(0.1)	908,289.00	908,289.00	0.0
TOTAL REVENUES: REVENUES		75,837.66	75,611.39	(0.3)	910,052.00	908,995.63	(0.1)
ADMINISTRATION EXPENSES							
41-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	475.00	100.0
41-50-8002	DEBT - PRINCIPAL	56,666.66	0.00	100.0	680,000.00	680,000.00	0.0
41-50-8003	DEBT - INTEREST	18,981.91	0.00	100.0	227,783.00	227,782.75	0.0
41-50-8004	FISCAL AGENT FEES	89.58	0.00	100.0	1,075.00	800.00	25.5
41-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		75,738.15	0.00	100.0	908,858.00	909,057.75	0.0
TOTAL FUND REVENUES		75,837.66	75,611.39	(0.3)	910,052.00	908,995.63	(0.1)
TOTAL FUND EXPENSES		75,738.15	0.00	100.0	908,858.00	909,057.75	0.0
FUND SURPLUS (DEFICIT)		99.51	75,611.39	5883.7	1,194.00	(62.12)	(105.2)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OPERATING REVENUES							
50-00-3310	BLDNG PERMITS-METER REINSPCTNS	51.50	0.00	100.0	618.00	495.00	(19.9)
50-00-3530	WATER PENALTIES	2,442.91	2,153.43	(11.8)	29,315.00	27,144.30	(7.4)
50-00-3540	SEWER PENALTIES	2,245.08	1,946.93	(13.2)	26,941.00	25,448.09	(5.5)
50-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3610	WATER SALES	139,597.00	122,432.18	(12.3)	1,675,164.00	1,554,748.65	(7.1)
50-00-3620	SEWER SALES	125,081.83	107,320.28	(14.2)	1,500,982.00	1,384,731.94	(7.7)
50-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3670	METER SALES	2,131.66	1,584.00	(25.6)	25,580.00	26,423.00	3.3
50-00-3761	REIMBURSEMENT	32.50	766.44	2258.2	390.00	87,036.43	2217.0
50-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3792	SEWER - OTHER CHARGES	957.16	1,926.00	101.2	11,486.00	21,051.00	83.2
50-00-3810	INTEREST INCOME	2,491.58	265.10	(89.3)	29,899.00	2,019.83	(93.2)
50-00-3811	INTEREST INCOME - CD	0.00	1,517.82	100.0	0.00	17,265.70	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	365.33	100.0	0.00	6,051.99	100.0
50-00-3818	INTEREST INCOME - US AGENCY	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3819	INTEREST INCOME - BND PROCEEDS	0.00	4.20	100.0	0.00	50.42	100.0
50-00-3820	RENTAL INCOME	505.08	0.00	100.0	6,061.00	5,486.66	(9.4)
50-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3878	GAIN (LOSS) - AGENCY REALIZED	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3879	GAIN (LOSS) - AGENCY UNREAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3880	GAIN (LOSS) - MUNI BONDS REAL	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3881	GAIN (LOSS) - MUNI BOND UNREAL	0.00	0.00	0.0	0.00	(2,571.80)	100.0
50-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	2,869.58	100.0
50-00-3890	MISCELLANEOUS INCOME	1,130.00	1,296.00	14.6	13,560.00	17,347.80	27.9
50-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OPERATING REVENUES		276,666.30	241,577.71	(12.6)	3,319,996.00	3,175,598.59	(4.3)
CAPITAL REVENUES							
50-01-3651	WATER TAP-ON FEES	7,700.16	160.00	(97.9)	92,402.00	83,099.62	(10.0)
50-01-3652	SEWER TAP-ON FEES	1,165.33	0.00	100.0	13,984.00	9,598.52	(31.3)
50-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	966.83	0.00	100.0	11,602.00	8,701.50	(25.0)
50-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3990	INTERFUND TRANSFER	16,009.83	9,524.13	(40.5)	192,118.00	114,290.00	(40.5)
TOTAL REVENUES: CAPITAL REVENUES		25,842.15	9,684.13	(62.5)	310,106.00	215,689.64	(30.4)

INFORMATION TECHNOLOGY
 EXPENSES

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INFORMATION TECHNOLOGY EXPENSES							
50-49-6307	I.S. SERVICES	2,469.83	2,150.50	12.9	29,638.00	30,329.53	(2.3)
50-49-6502	TELECOMMUNICATIONS	40.00	44.99	(12.4)	480.00	537.38	(11.9)
50-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
TOTAL EXPENSES: INFORMATION TECHNOLOGY		2,513.16	2,195.49	12.6	30,158.00	30,866.91	(2.3)
ADMINISTRATION EXPENSES							
50-50-6101	SALARIES - REGULAR	9,526.08	8,818.82	7.4	114,313.00	113,619.21	0.6
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	1,910.08	1,736.27	9.1	22,921.00	21,365.06	6.7
50-50-6201	MEDICAL/DENTAL INSURANCE	1,973.83	2,106.78	(6.7)	23,686.00	22,707.17	4.1
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	129.60	6.0
50-50-6204	UNEMPLOYMENT COMPENSATION	9.50	0.00	100.0	114.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	852.66	722.77	15.2	10,232.00	9,448.83	7.6
50-50-6206	IMRF CONTRIBUTIONS	900.25	828.95	7.9	10,803.00	10,719.11	0.7
50-50-6208	TRAINING & MEMBERSHIPS	188.25	0.00	100.0	2,259.00	1,619.09	28.3
50-50-6301	LEGAL SERVICES	166.66	0.00	100.0	2,000.00	0.00	100.0
50-50-6302	AUDIT SERVICES	925.00	0.00	100.0	11,100.00	10,585.00	4.6
50-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6306	MEDICAL SERVICES	6.25	0.00	100.0	75.00	0.00	100.0
50-50-6307	I.S. SERVICES	682.25	221.78	67.4	8,187.00	8,745.22	(6.8)
50-50-6309	OTHER PROFESSIONAL SERVICES	1,723.16	1,658.19	3.7	20,678.00	18,464.62	10.7
50-50-6402	RENTAL	83.75	46.43	44.5	1,005.00	570.77	43.2
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	123.33	314.00	(154.6)	1,480.00	1,181.40	20.1
50-50-6501	POSTAGE & DELIVERY	1,557.66	1,525.86	2.0	18,692.00	18,593.06	0.5
50-50-6502	TELECOMMUNICATIONS	170.25	85.41	49.8	2,043.00	1,461.67	28.4
50-50-6503	PUBLISHING	28.16	0.00	100.0	338.00	124.20	63.2
50-50-6504	PRINTING	64.33	0.00	100.0	772.00	503.98	34.7
50-50-6507	MILEAGE REIMBURSEMENT	17.33	28.99	(67.2)	208.00	231.66	(11.3)
50-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	8,707.50	376.76	95.6	104,490.00	88,536.10	15.2
50-50-6518	BAD DEBT EXPENSE - PROC. FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6601	FUEL & LUBRICANTS	0.00	0.00	0.0	0.00	101.60	100.0
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	4.16	0.00	100.0	50.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	124.00	159.80	(28.8)	1,488.00	1,326.63	10.8
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,759.83	9,524.13	2.4	117,118.00	114,290.00	2.4
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	0.00	100.0	75,000.00	0.00	100.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	53,329.75	41,126.21	22.8	639,957.00	639,957.11	0.0
50-50-8003	DEBT - INTEREST	13,732.50	11,111.25	19.0	164,790.00	164,790.57	0.0

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATERWORKS & SEWERAGE FUND

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

ADMINISTRATION EXPENSES							
50-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	850.00	0.0
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,372.08	26,372.12	0.0	316,465.00	316,465.00	0.0

TOTAL EXPENSES: ADMINISTRATION		139,270.93	106,775.32	23.3	1,671,252.00	1,566,411.66	6.2
PW ADMINISTRATION EXPENSES							
50-59-6101	SALARIES - FULL-TIME	36,057.33	33,608.40	6.7	432,688.00	431,235.24	0.3
50-59-6102	SALARIES - OVERTIME	3,820.41	1,547.41	59.5	45,845.00	29,916.18	34.7
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6201	MEDICAL/DENTAL INSURANCE	7,945.75	5,792.40	27.1	95,349.00	89,586.93	6.0
50-59-6202	GROUP LIFE INSURANCE	59.50	56.00	5.8	714.00	672.00	5.8
50-59-6204	UNEMPLOYMENT COMPENSATION	39.83	0.00	100.0	478.00	0.00	100.0
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,032.83	2,569.03	15.2	36,394.00	33,602.91	7.6
50-59-6206	IMRF CONTRIBUTIONS	3,768.41	3,304.65	12.3	45,221.00	43,482.94	3.8
50-59-6208	TRAINING & MEMBERSHIPS	633.33	289.00	54.3	7,600.00	4,703.91	38.1
50-59-6209	UNIFORM ALLOWANCE	166.66	204.51	(22.7)	2,000.00	1,519.16	24.0
50-59-6301	LEGAL SERVICES	25.00	0.00	100.0	300.00	1,890.00	(530.0)
50-59-6303	ENGINEERING SERVICES	250.00	(2,350.00)	1040.0	3,000.00	232.50	92.2
50-59-6306	MEDICAL SERVICES	87.75	0.00	100.0	1,053.00	568.34	46.0
50-59-6307	I.S. SERVICES	29.16	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	227.08	1,506.50	(563.4)	2,725.00	3,051.25	(11.9)
50-59-6312	JULIE SERVICES	205.33	0.00	100.0	2,464.00	2,895.03	(17.4)
50-59-6313	SCADA SERVICES	3,166.66	0.00	100.0	38,000.00	330.00	99.1
50-59-6402	RENTAL	91.66	37.13	59.4	1,100.00	370.94	66.2
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.16	0.00	100.0	4,838.00	4,406.26	8.9
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,099.50	865.21	21.3	13,194.00	12,124.32	8.1
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	2,862.08	(128.9)	15,000.00	50,666.69	(237.7)
50-59-6500	GENERAL EQUIPMENT	500.00	0.00	100.0	6,000.00	833.00	86.1
50-59-6501	POSTAGE & DELIVERY	425.91	1,363.35	(220.1)	5,111.00	4,269.00	16.4
50-59-6502	TELECOMMUNICATIONS	680.25	932.81	(37.1)	8,163.00	6,245.63	23.4
50-59-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6504	PRINTING	250.00	0.00	100.0	3,000.00	1,402.00	53.2
50-59-6507	MILEAGE REIMBURSEMENT	4.16	8.25	(98.3)	50.00	47.95	4.1
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.41	0.00	100.0	125.00	151.81	(21.4)
50-59-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6510	NATURAL GAS	0.00	0.00	0.0	0.00	429.94	100.0
50-59-6512	WATER & SEWER	47.91	183.81	(283.6)	575.00	902.44	(56.9)
50-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.83	142.89	(585.9)	250.00	142.89	42.8

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PW ADMINISTRATION EXPENSES							
50-59-6601	FUELS & LUBRICANTS	4,256.66	1,816.61	57.3	51,080.00	28,159.00	44.8
50-59-6602	CUSTODIAL SUPPLIES	250.00	188.75	24.5	3,000.00	2,578.17	14.0
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.66	248.07	40.4	5,000.00	9,497.40	(89.9)
50-59-6604	SAFETY SUPPLIES	208.33	155.00	25.6	2,500.00	1,898.87	24.0
50-59-6608	BOOKS & SUBSCRIPTIONS	83.33	0.00	100.0	1,000.00	259.98	74.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	93.03	62.7	3,000.00	2,662.89	11.2
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	63.34	15.5	900.00	446.33	50.4
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	(2,076.36)	255.7	16,000.00	15,895.03	0.6
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PW ADMINISTRATION		71,192.96	53,411.87	24.9	854,317.00	787,076.93	7.8
WATER OPERATIONS EXPENSES							
50-60-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	340.00	100.0
50-60-6309	OTHER PROFESSIONAL SERVICES	2,125.00	0.00	100.0	25,500.00	35,197.12	(38.0)
50-60-6311	IEPA WATER SAMPLING	833.33	916.40	(9.9)	10,000.00	7,463.20	25.3
50-60-6402	RENTAL	266.50	0.00	100.0	3,198.00	1,042.80	67.3
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	0.00	100.0	12,100.00	3,041.85	74.8
50-60-6406	REPAIR & MAINT. SERV-BUILDING	333.33	0.00	100.0	4,000.00	17,609.32	(340.2)
50-60-6510	NATURAL GAS	91.66	84.48	7.8	1,100.00	916.25	16.7
50-60-6511	ELECTRICITY	16,650.00	15,897.73	4.5	199,800.00	146,319.81	26.7
50-60-6518	BAD DEBT EXPENSE - WATER	27.41	0.00	100.0	329.00	345.71	(5.0)
50-60-6603	SPECIALIZED SUPPLIES	7,460.83	5,264.95	29.4	89,530.00	74,835.64	16.4
50-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	1,850.97	38.3
50-60-6607	CHEMICALS & LAB SUPPLIES	8,457.91	9,559.41	(13.0)	101,495.00	77,941.22	23.2
50-60-6610	TRAFFIC CONTROL SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
50-60-6611	BUILDING MATERIALS & SUPPLIES	229.16	0.00	100.0	2,750.00	530.61	80.7
50-60-6612	EQUIPMENT PARTS	66.66	0.00	100.0	800.00	0.00	100.0
TOTAL EXPENSES: WATER OPERATIONS		37,883.45	31,722.97	16.2	454,602.00	367,434.50	19.1
SEWER OPERATIONS EXPENSES							
50-65-6309	OTHER PROFESSIONAL SERVICES	2,666.66	1,024.50	61.5	32,000.00	17,003.37	46.8
50-65-6402	RENTAL	91.33	0.00	100.0	1,096.00	596.52	45.5
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.66	922.00	28.6	15,500.00	5,401.29	65.1
50-65-6406	REPAIR & MAINT. SERV-BUILDING	83.33	0.00	100.0	1,000.00	1,000.00	0.0
50-65-6510	NATURAL GAS	177.08	129.64	26.7	2,125.00	1,491.61	29.8
50-65-6511	ELECTRICITY	1,431.00	1,431.48	0.0	17,172.00	11,877.46	30.8
50-65-6518	BAD DEBT EXPENSE - SEWER	23.83	0.00	100.0	286.00	316.82	(10.7)

VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

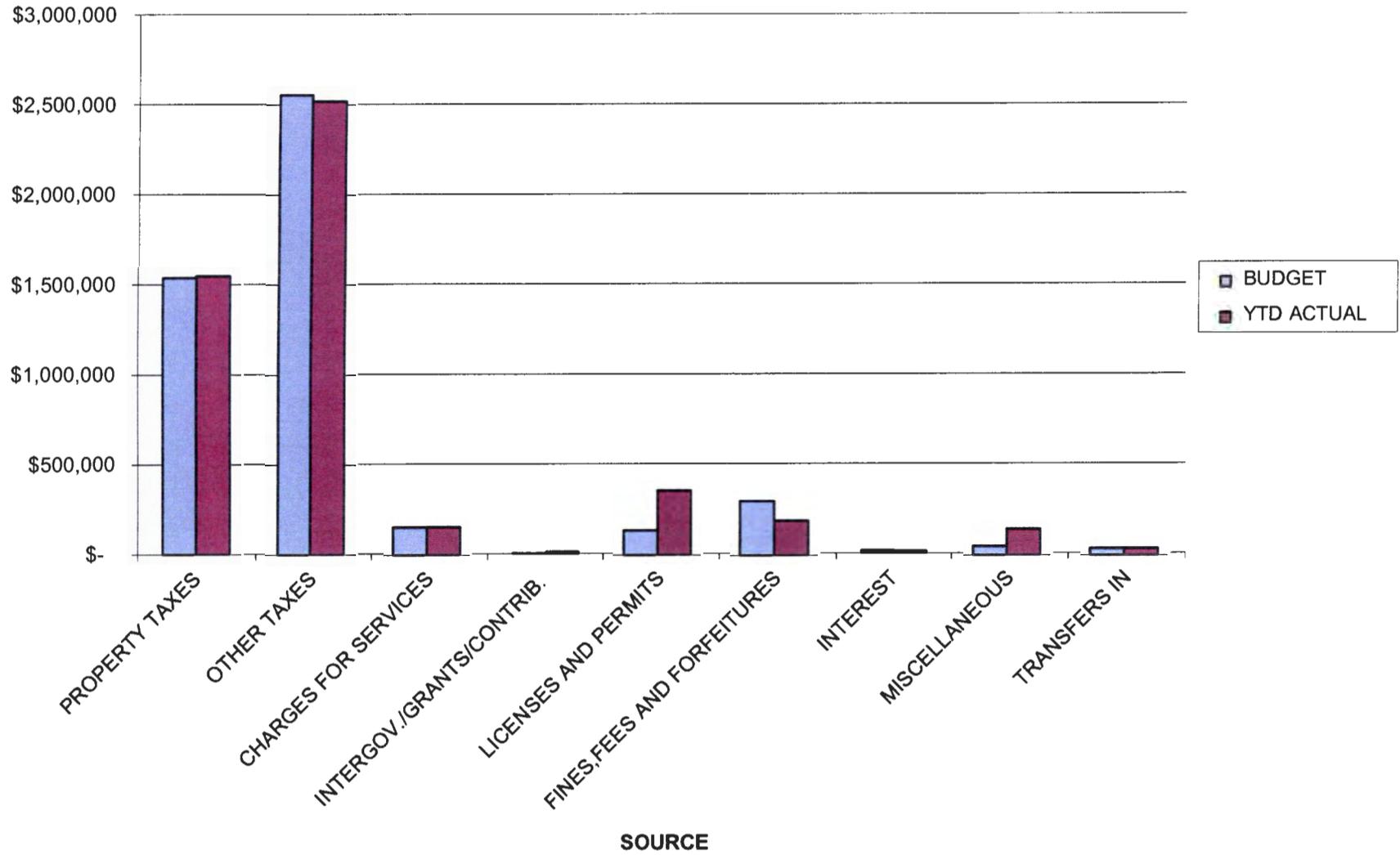
FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SEWER OPERATIONS EXPENSES							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	980.00	90.2
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	206.61	17.3	3,000.00	1,304.77	56.5
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
50-65-6612	EQUIPMENT PARTS	250.00	420.41	(68.1)	3,000.00	3,050.66	(1.6)
TOTAL EXPENSES: SEWER OPERATIONS		7,139.88	4,134.64	42.0	85,679.00	43,022.50	49.7
WATER CAPITAL EXPENSES							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	6,025.00	19,236.50	(219.2)	72,300.00	25,065.75	65.3
50-71-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7001	LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7004	OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-71-7011	WATER SYSTEM IMPROVEMENTS	45,673.75	1,150.00	97.4	548,085.00	4,000.00	99.2
50-71-8002	DEBT - PRINCIPAL	3,750.00	0.00	100.0	45,000.00	45,000.00	0.0
50-71-8003	DEBT - INTEREST	7,960.41	0.00	100.0	95,525.00	95,525.02	0.0
TOTAL EXPENSES: WATER CAPITAL		63,409.16	20,386.50	67.8	760,910.00	169,590.77	77.7
SEWER CAPITAL EXPENSES							
50-72-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7001	LAND	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
50-72-7012	SANITARY SEWER SYSTEM IMPROV.	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8002	DEBT - PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
50-72-8003	DEBT - INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SEWER CAPITAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		302,508.45	251,261.84	(16.9)	3,630,102.00	3,391,288.23	(6.5)
TOTAL FUND EXPENSES		321,409.54	218,626.79	31.9	3,856,918.00	2,964,403.27	23.1
FUND SURPLUS (DEFICIT)		(18,901.09)	32,635.05	(272.6)	(226,816.00)	426,884.96	(288.2)

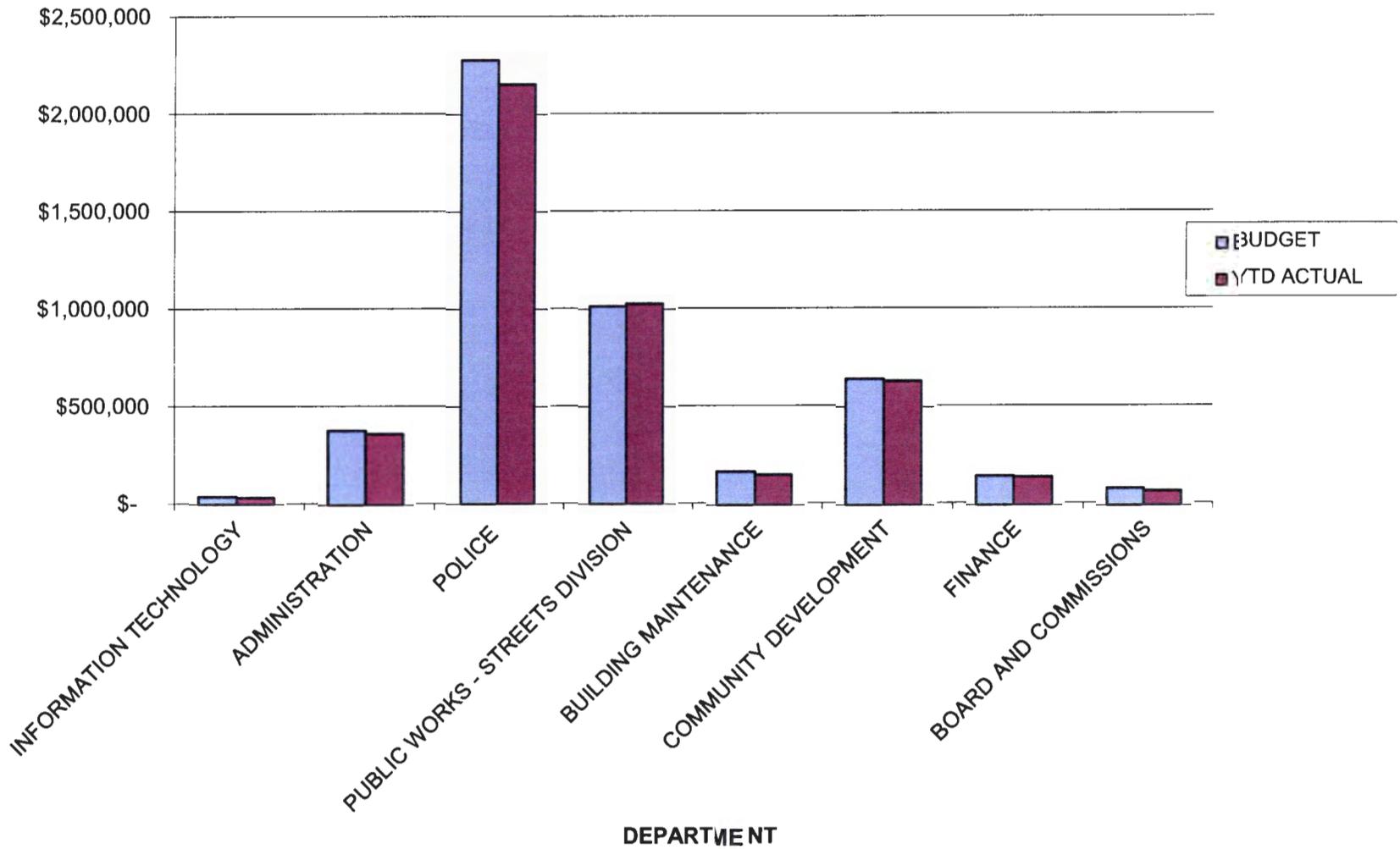
VILLAGE OF SUGAR GROVE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: REFUSE FUND							
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
57-00-3650	REFUSE PENALTIES	1,227.83	1,258.44	2.4	14,734.00	14,807.10	0.5
57-00-3690	REFUSE CHARGES	68,211.00	68,819.34	0.8	818,532.00	818,423.09	0.0
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.25	3.16	(49.4)	75.00	70.18	(6.4)
TOTAL REVENUES: REVENUES		69,445.08	70,080.94	0.9	833,341.00	833,300.37	0.0
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	64,684.00	65,364.84	(1.0)	776,208.00	708,853.84	8.6
57-50-6518	BAD DEBT EXPENSE - GARBAGE	6.83	0.00	100.0	82.00	213.39	(160.2)
57-50-9003	INTERFUND TRANSFER	3,125.00	3,125.00	0.0	37,500.00	37,500.00	0.0
TOTAL EXPENSES: ADMINISTRATION		67,815.83	68,489.84	(0.9)	813,790.00	746,567.23	8.2
TOTAL FUND REVENUES		69,445.08	70,080.94	0.9	833,341.00	833,300.37	0.0
TOTAL FUND EXPENSES		67,815.83	68,489.84	(0.9)	813,790.00	746,567.23	8.2
FUND SURPLUS (DEFICIT)		1,629.25	1,591.10	(2.3)	19,551.00	86,733.14	343.6

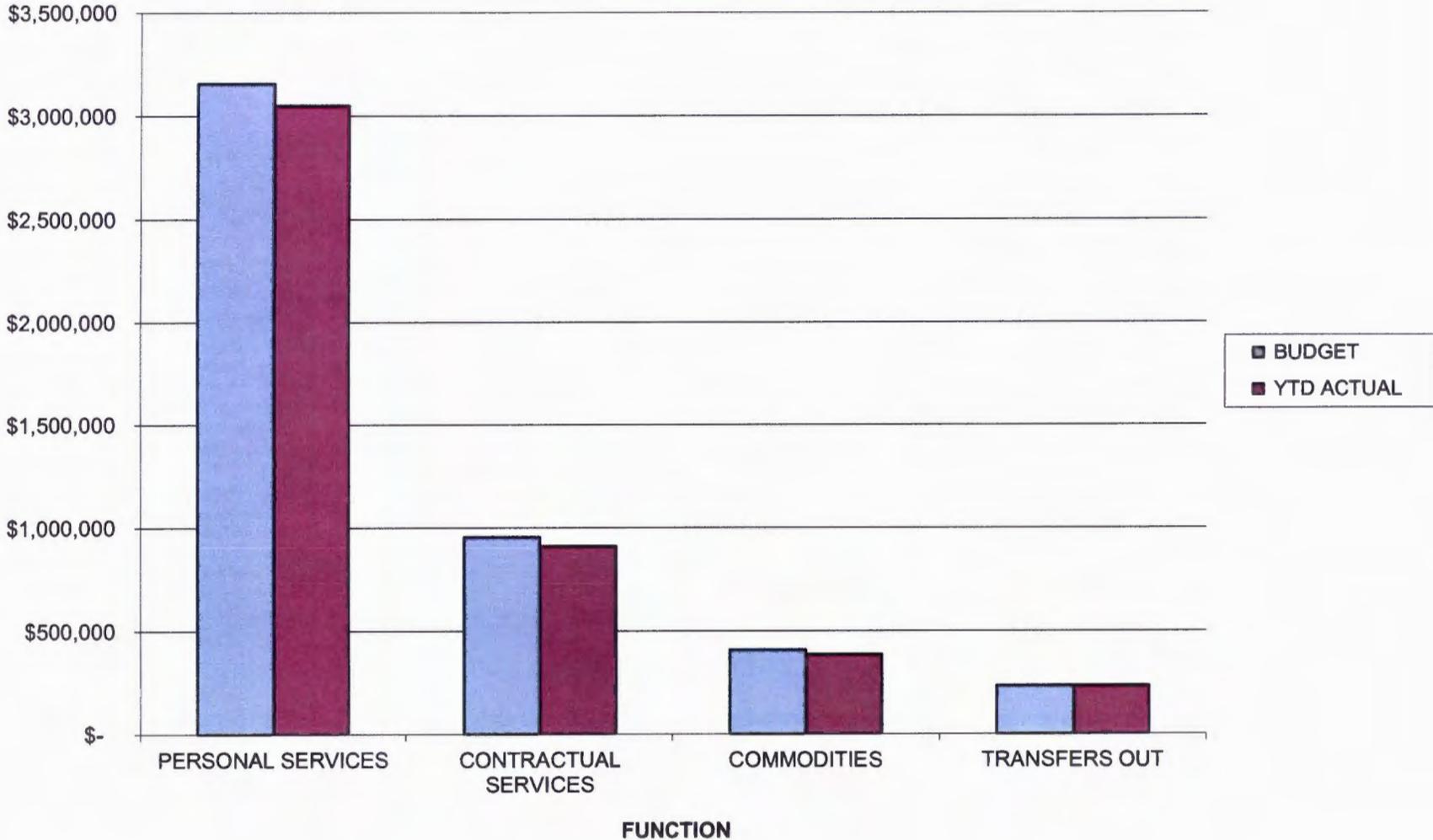
**VIL.LAGE OF SUGAR GROVE
GENERAL FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



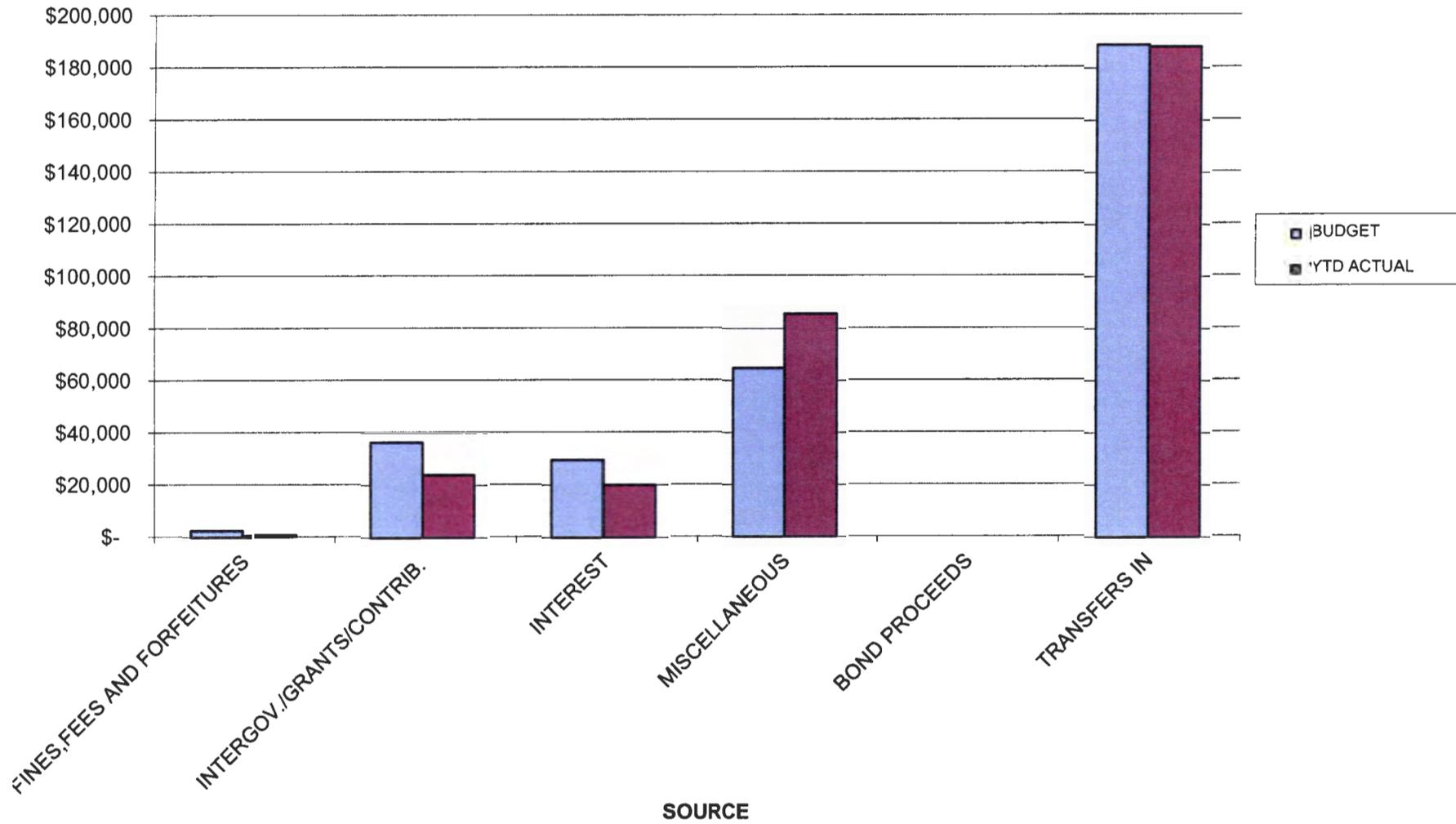
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY15 BUDGET VS. 04/30/15 FYTD ACTUAL**



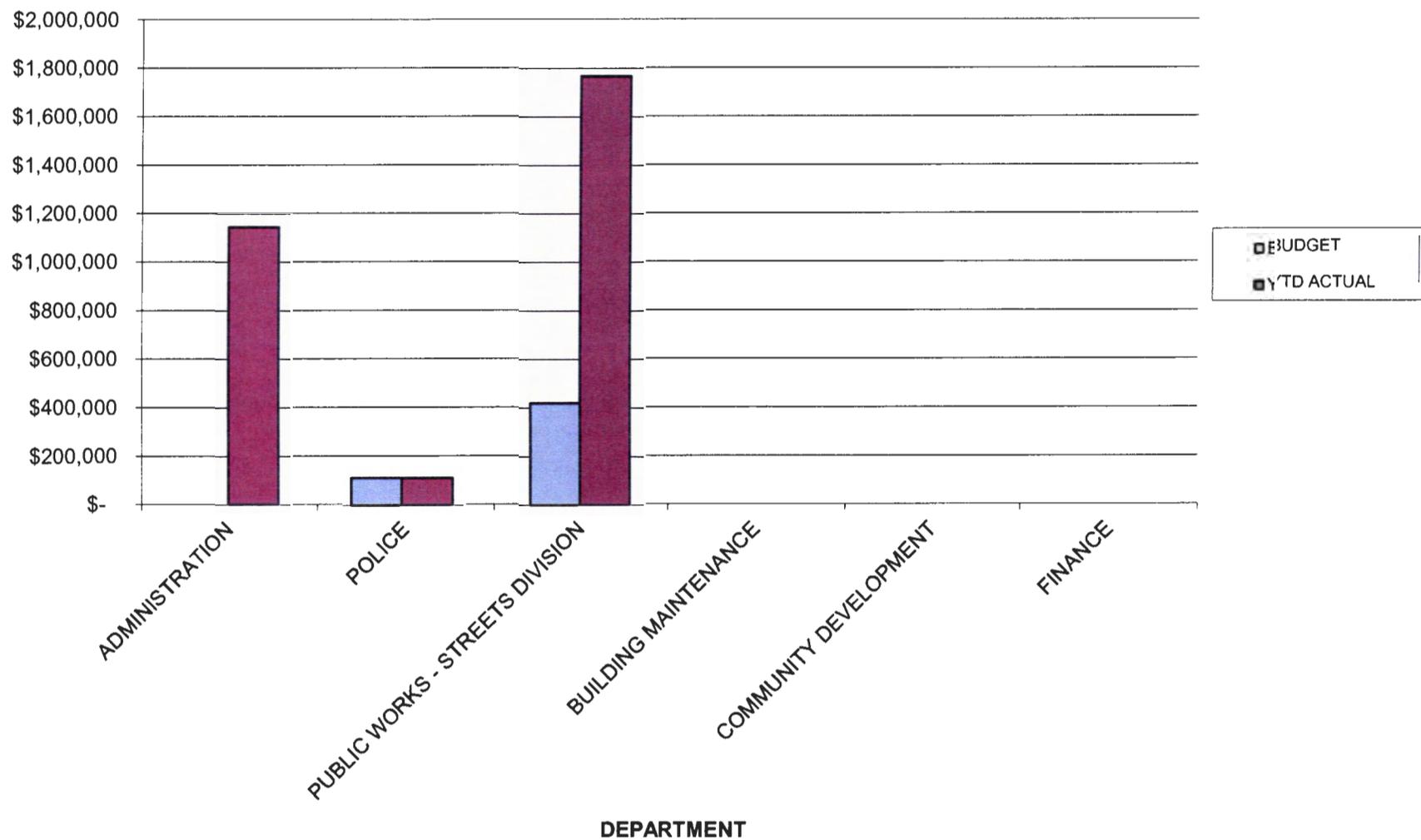
**VILLAGE OF SUGAR GROVE
GENERAL FUND EXPENDITURES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



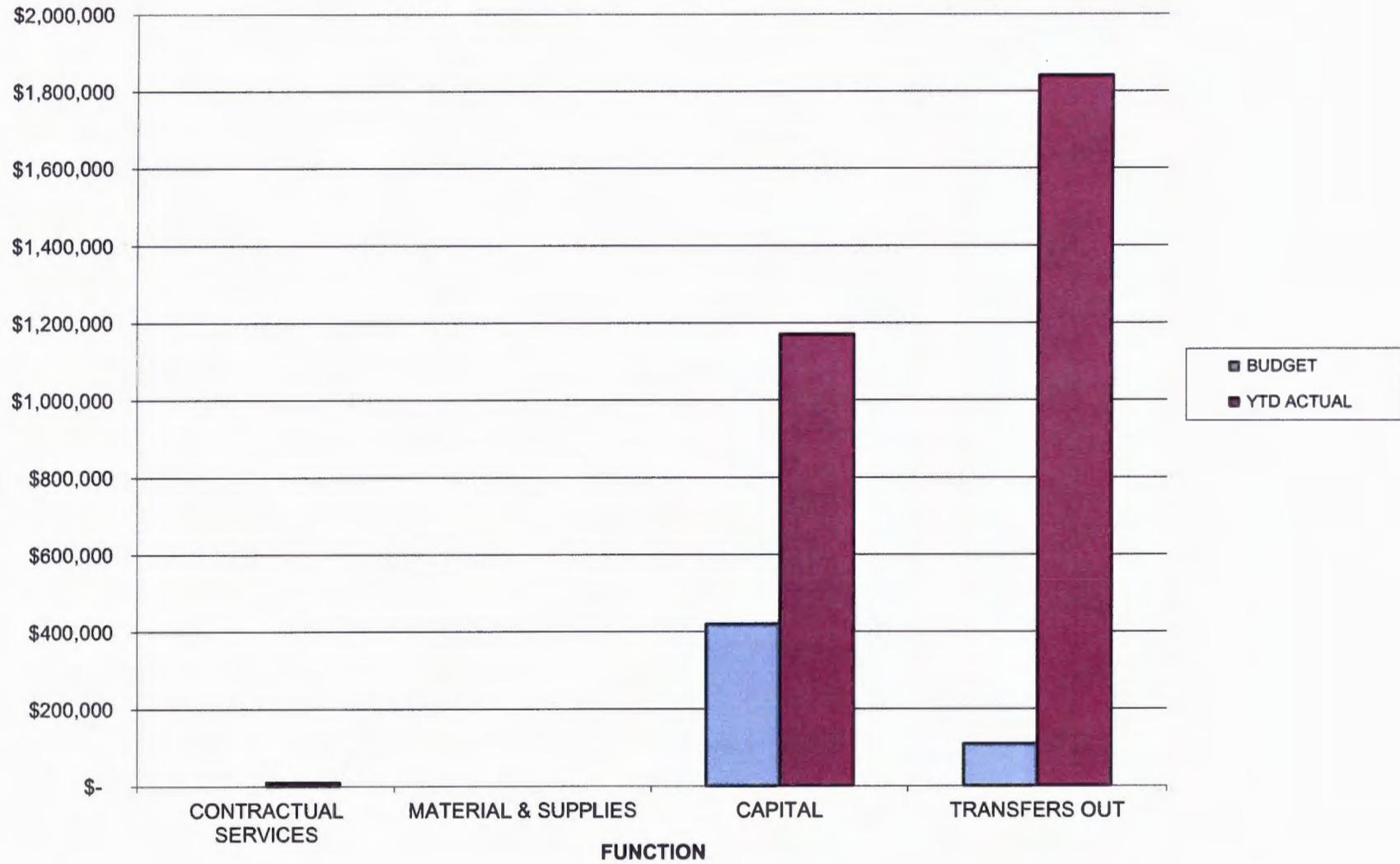
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



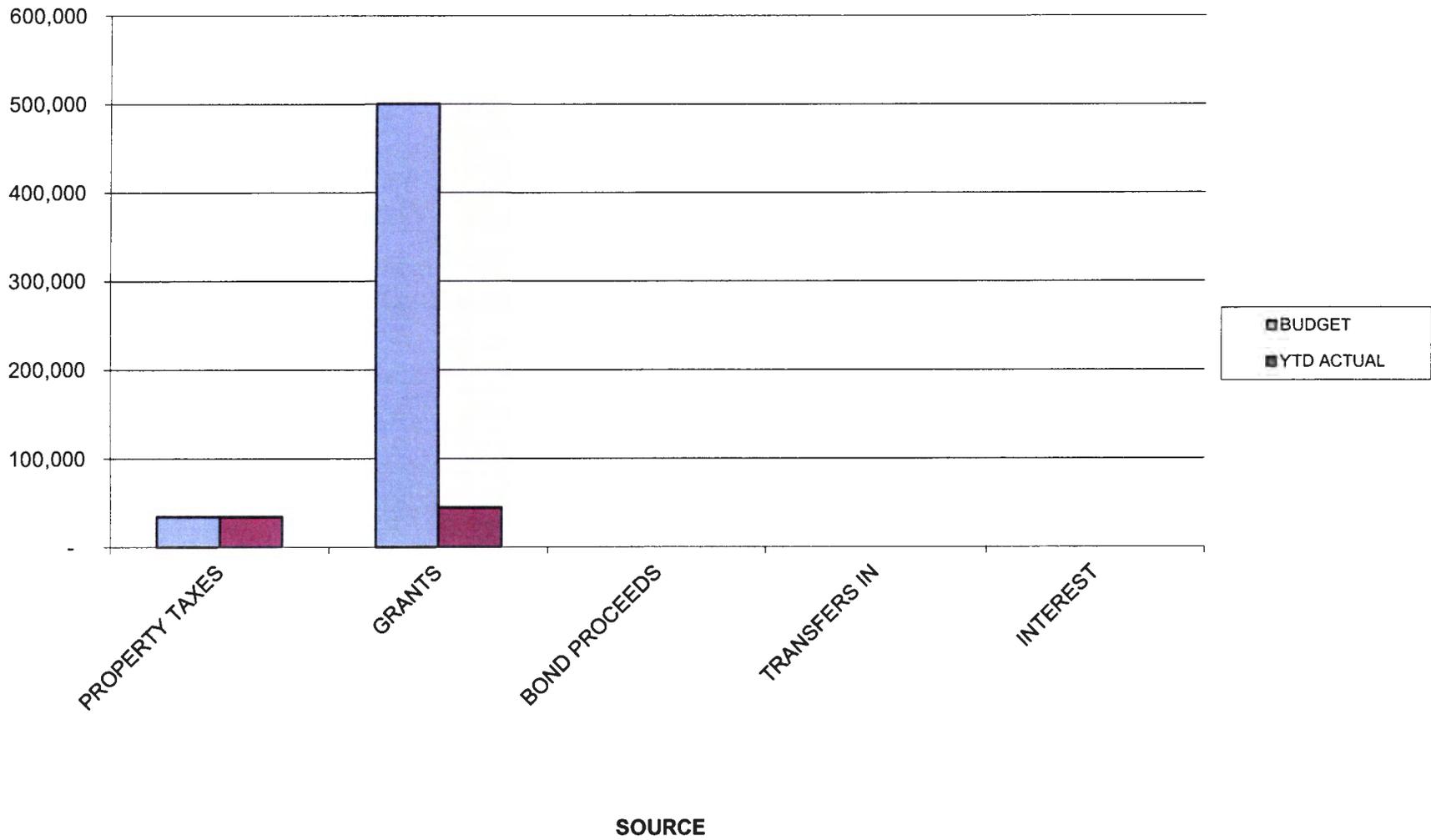
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY DEPARTMENT
FY15 BUDGET VS. 4/30/15FYTD ACTUAL**



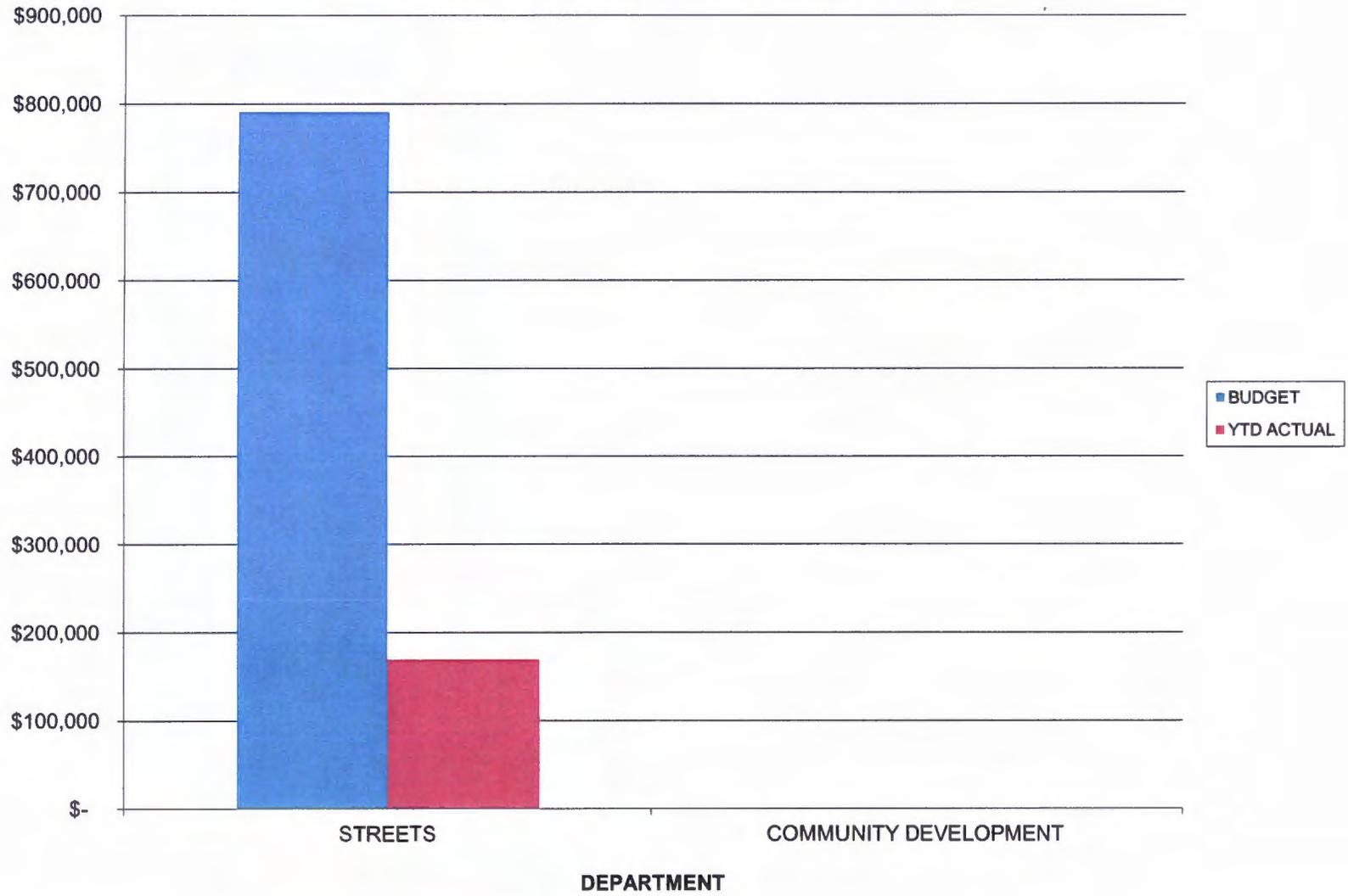
**VILLAGE OF SUGAR GROVE
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



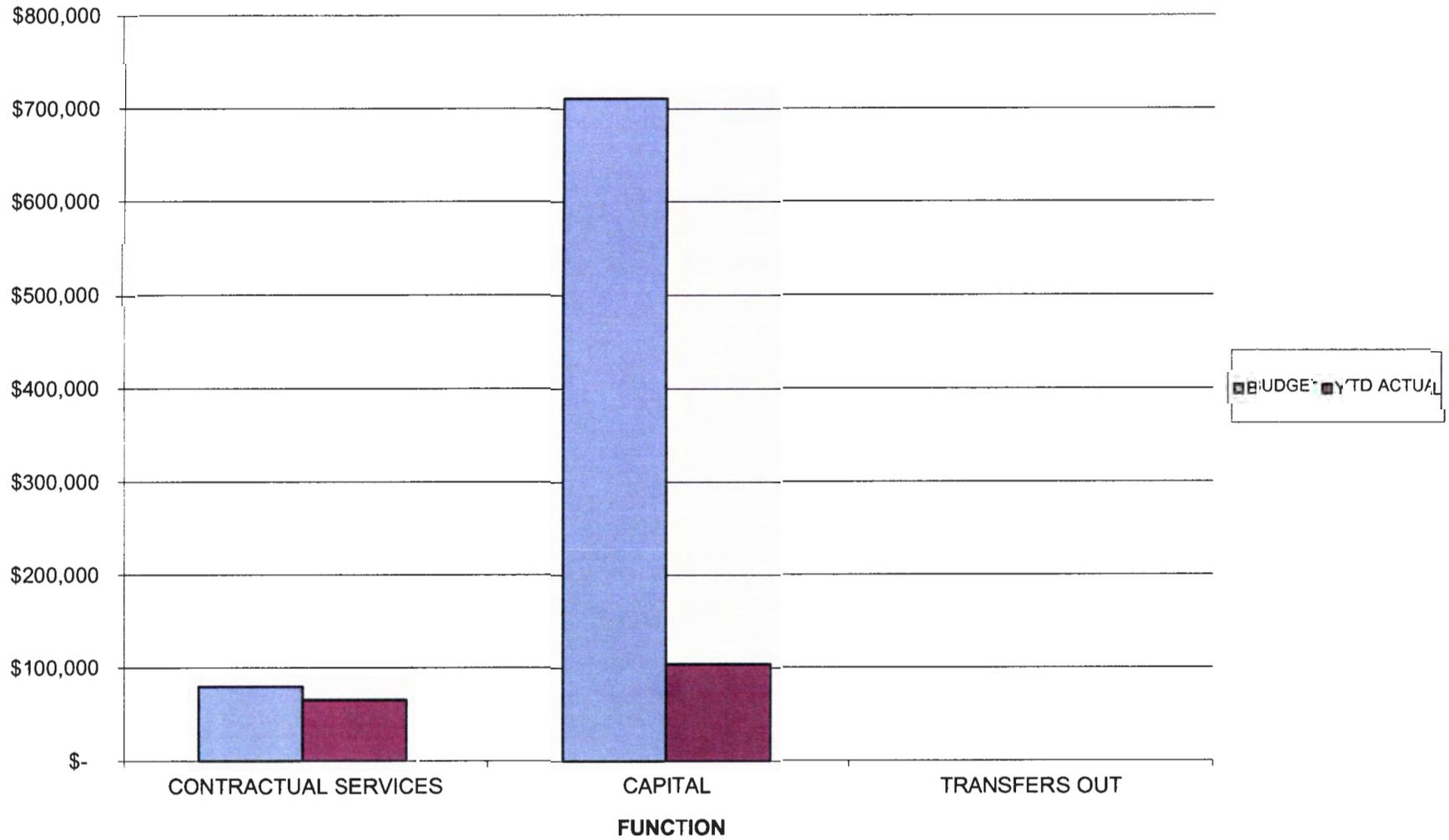
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



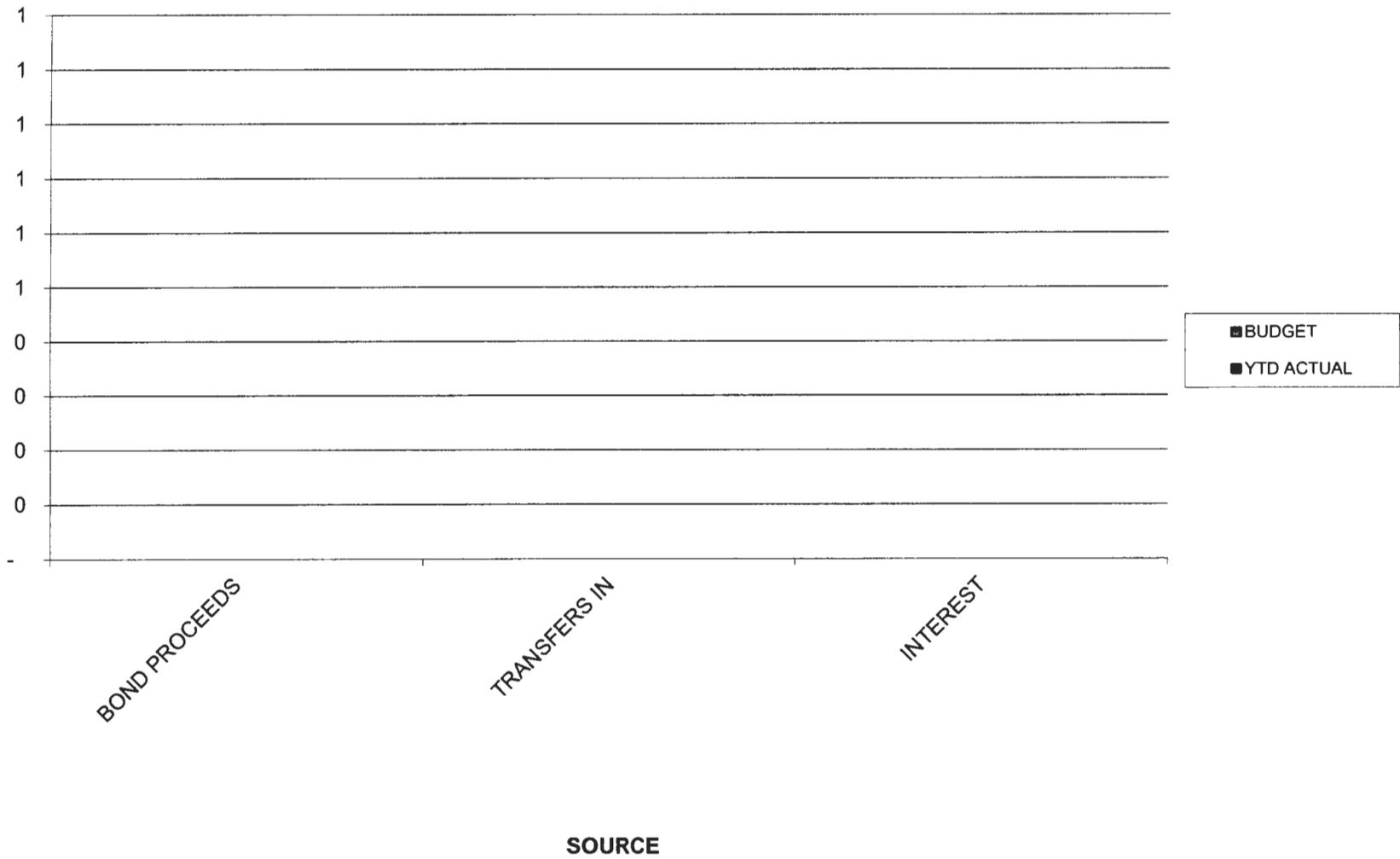
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY DEPARTMENT
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



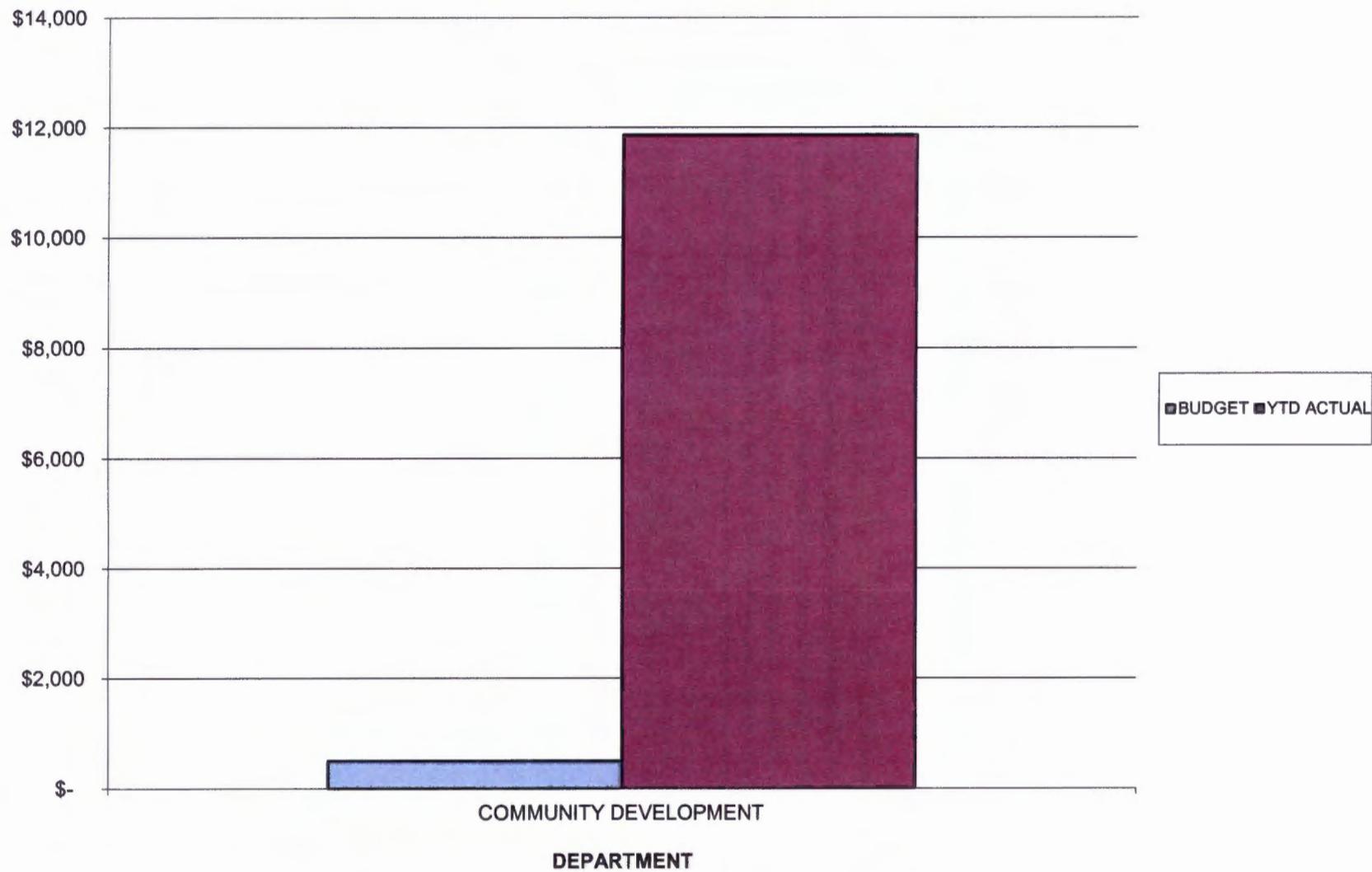
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF1 FUND EXPENDITURES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



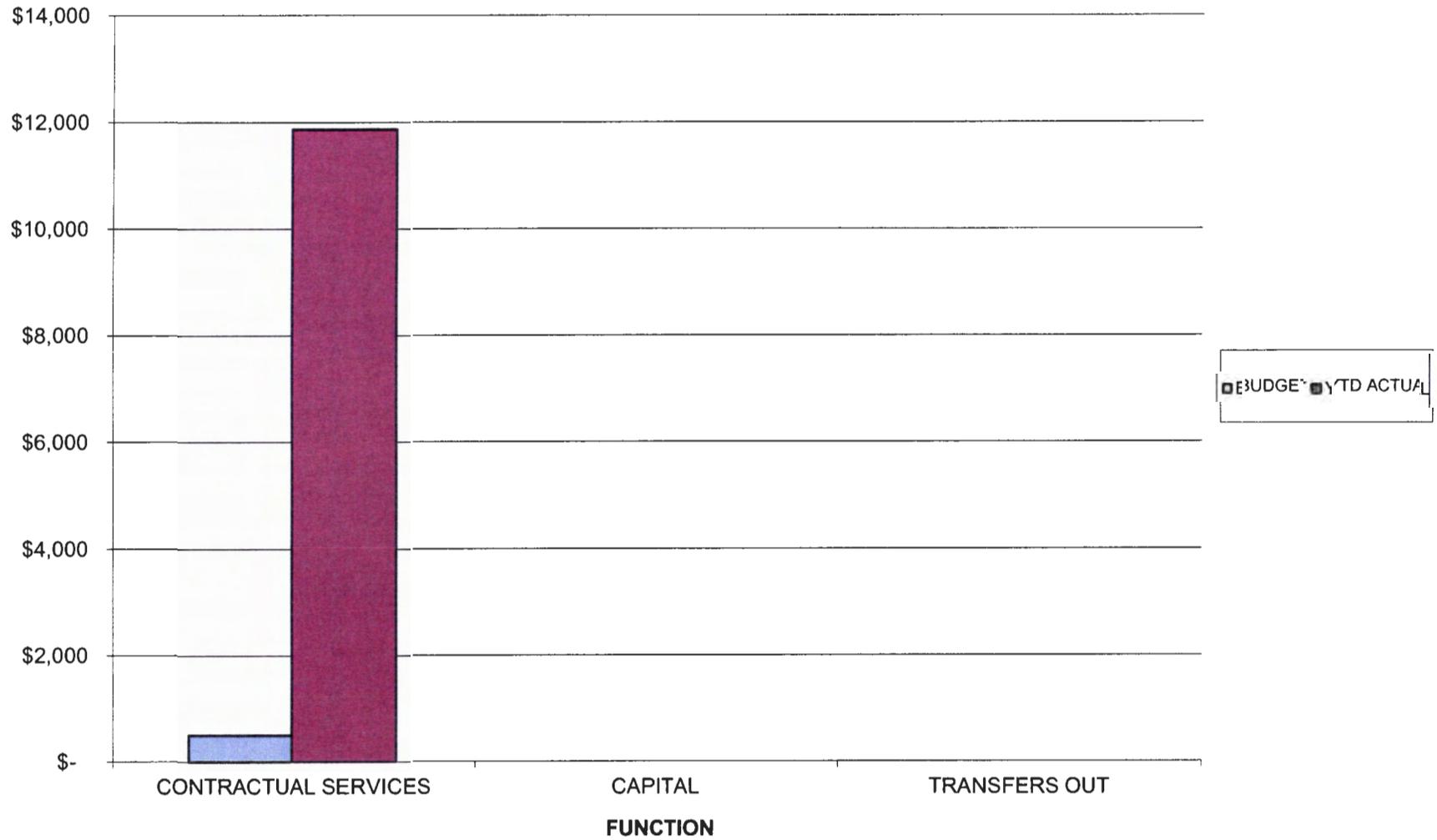
VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL



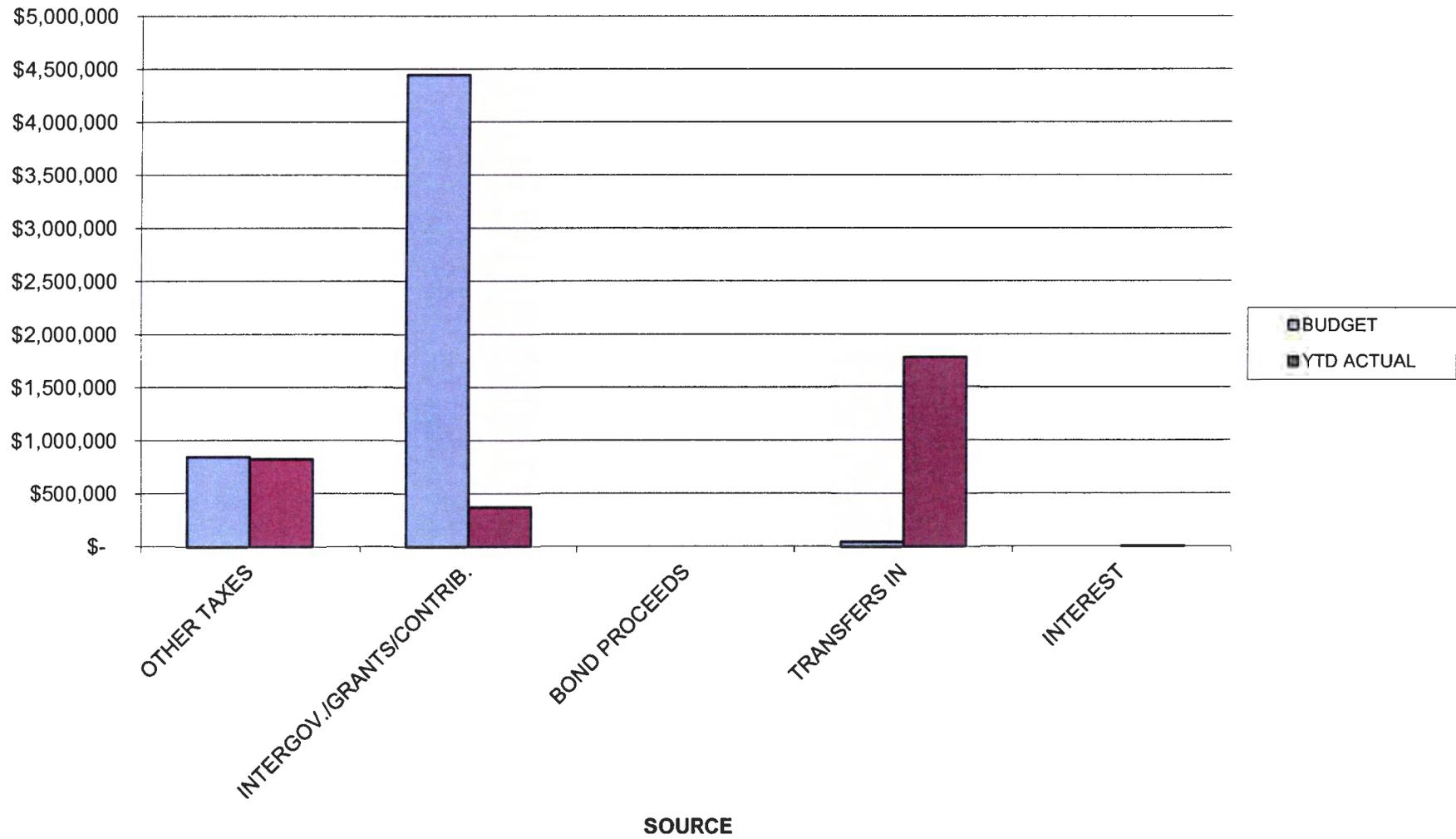
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF 2 FUND EXPENDITURES BY DEPARTMENT
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



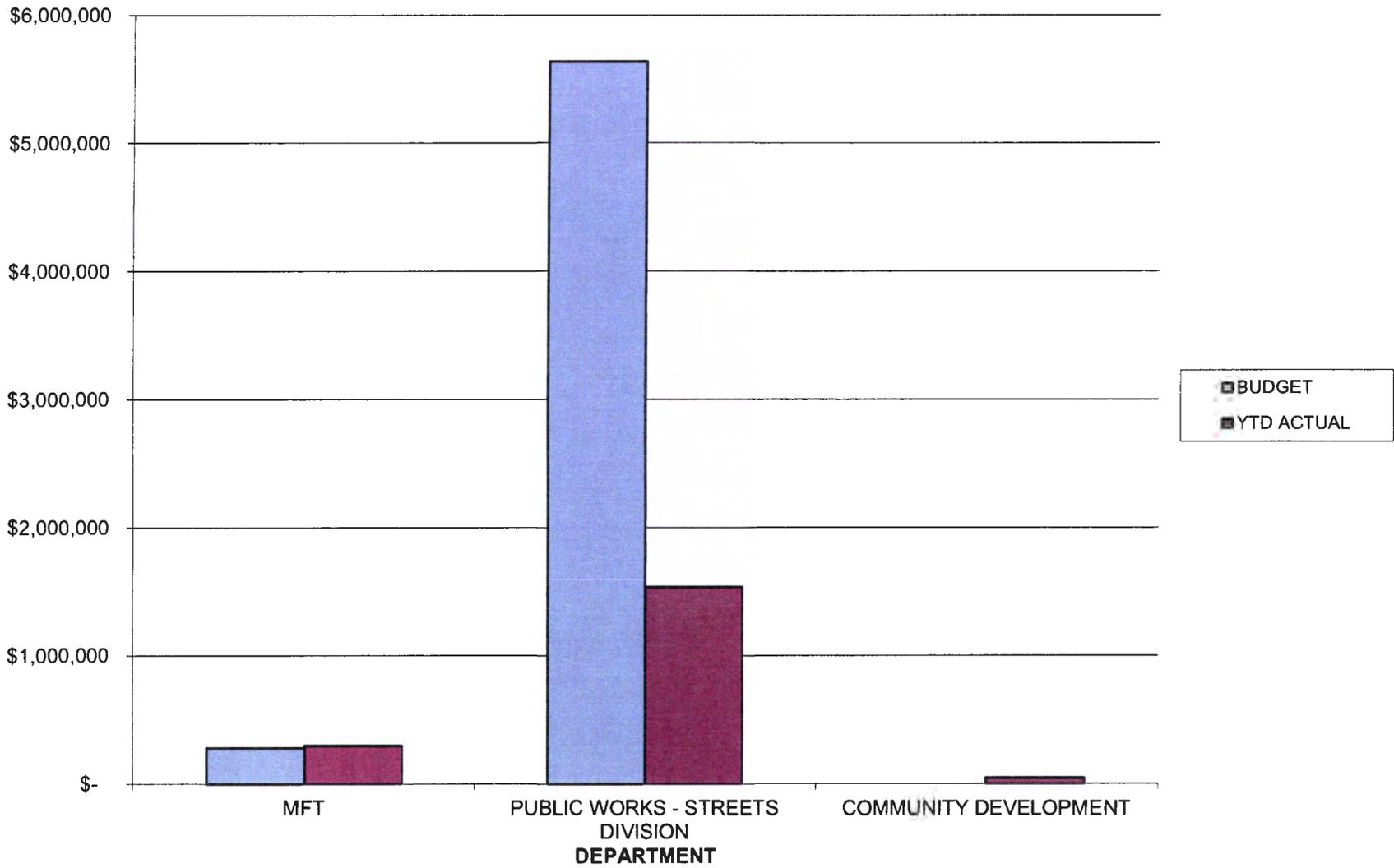
**VILLAGE OF SUGAR GROVE
INDUSTRIAL TIF2 FUND EXPENDITURES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



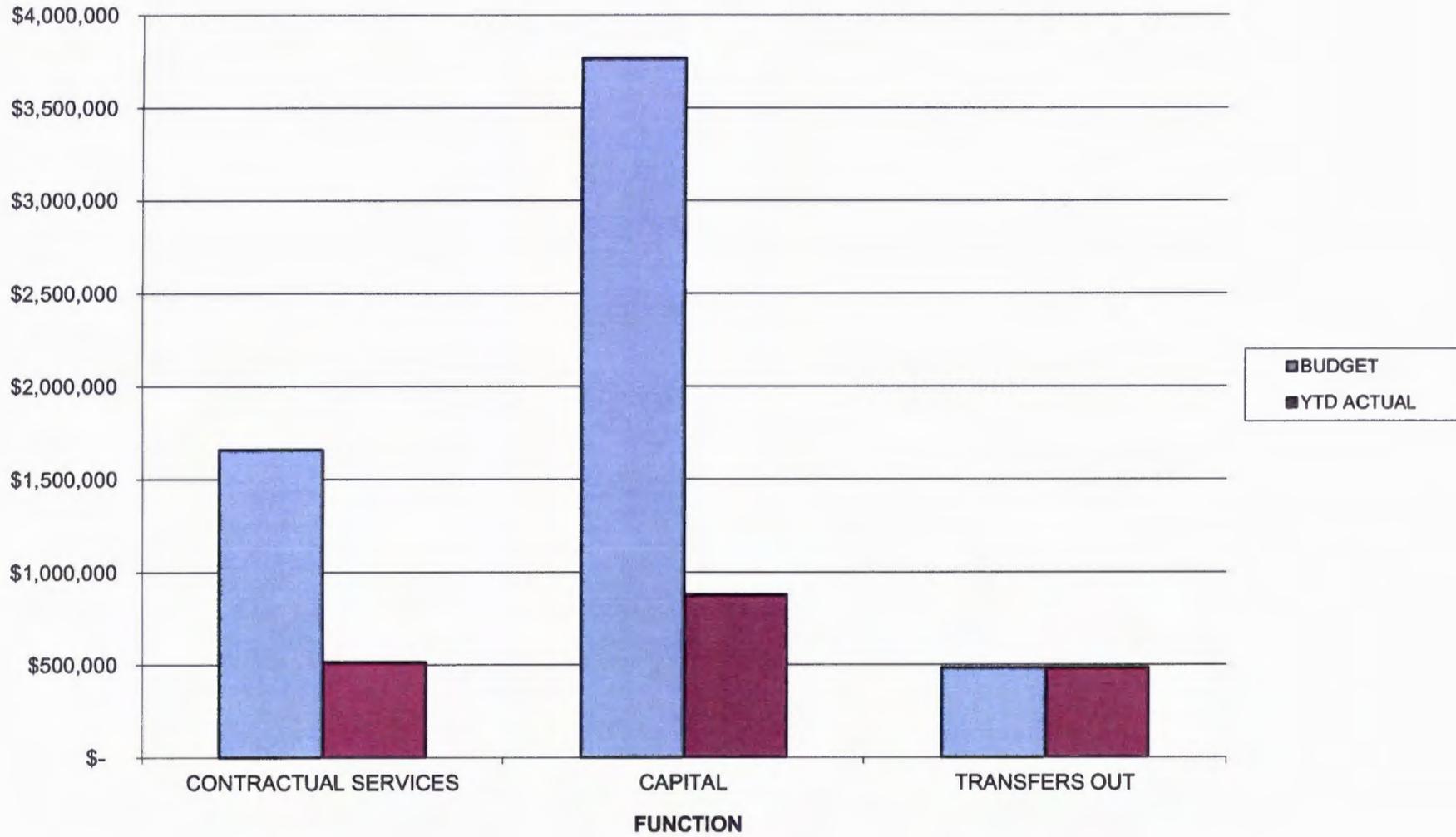
**VILLAGE OF SUGAR GROVE
INFRASTRUCTURE FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



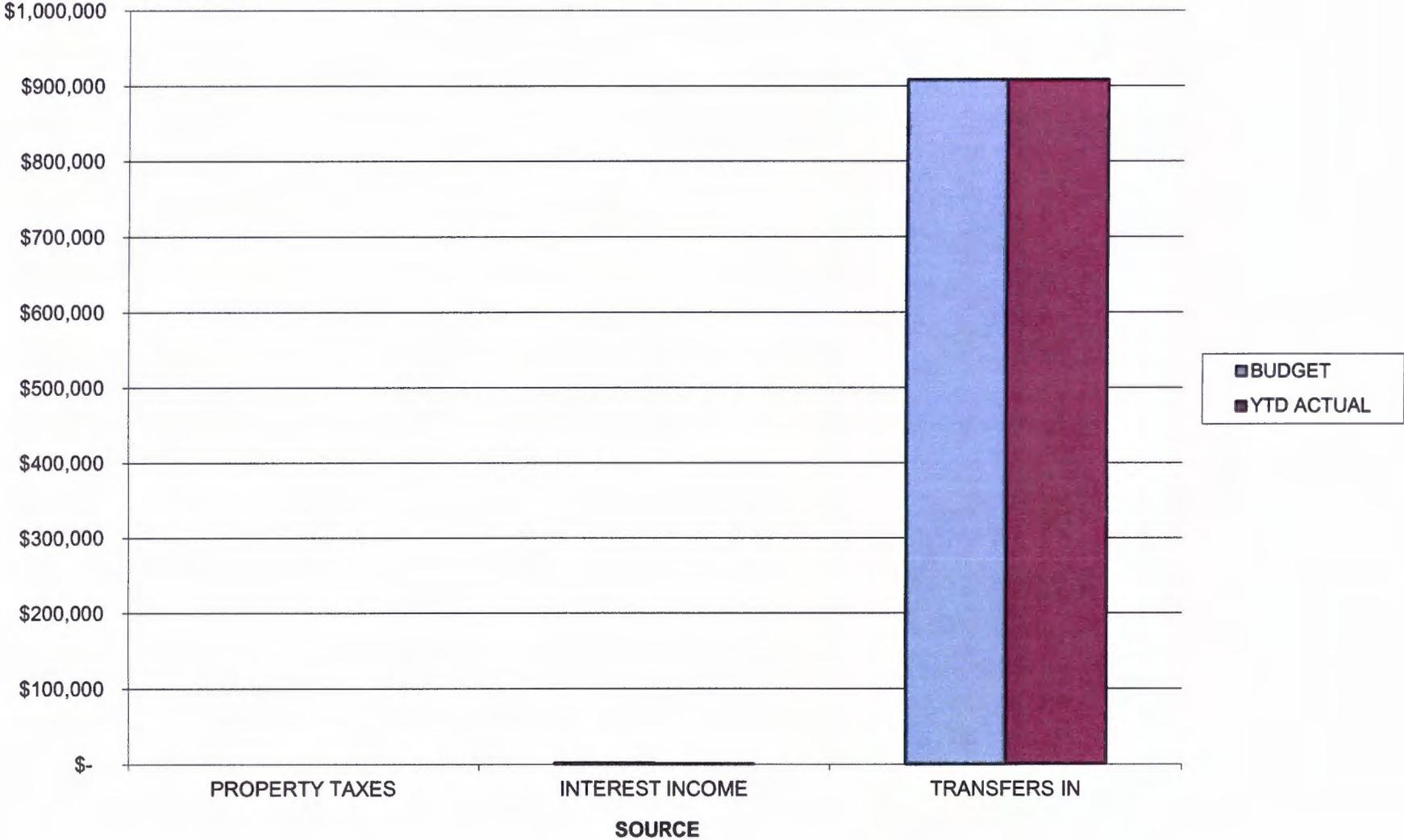
**VILLAGE OF SUGAR GROVE
 INFRASTRUCTURE FUND EXPENDITURES BY DEPARTMENT
 FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



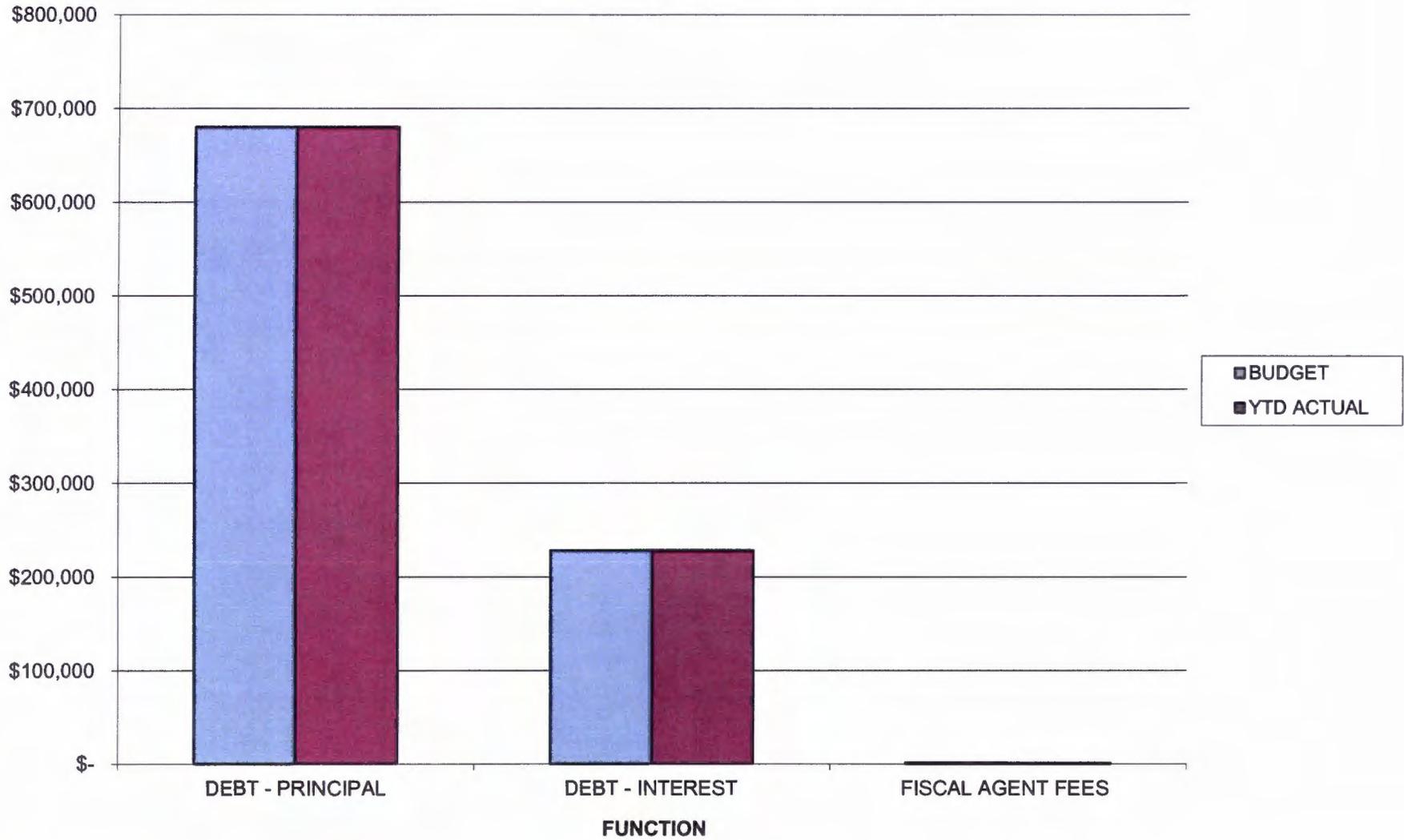
**VILLAGE OF SUGAR GROVE
 INFRASTRUCTURE FUND EXPENDITURES BY FUNCTION
 FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



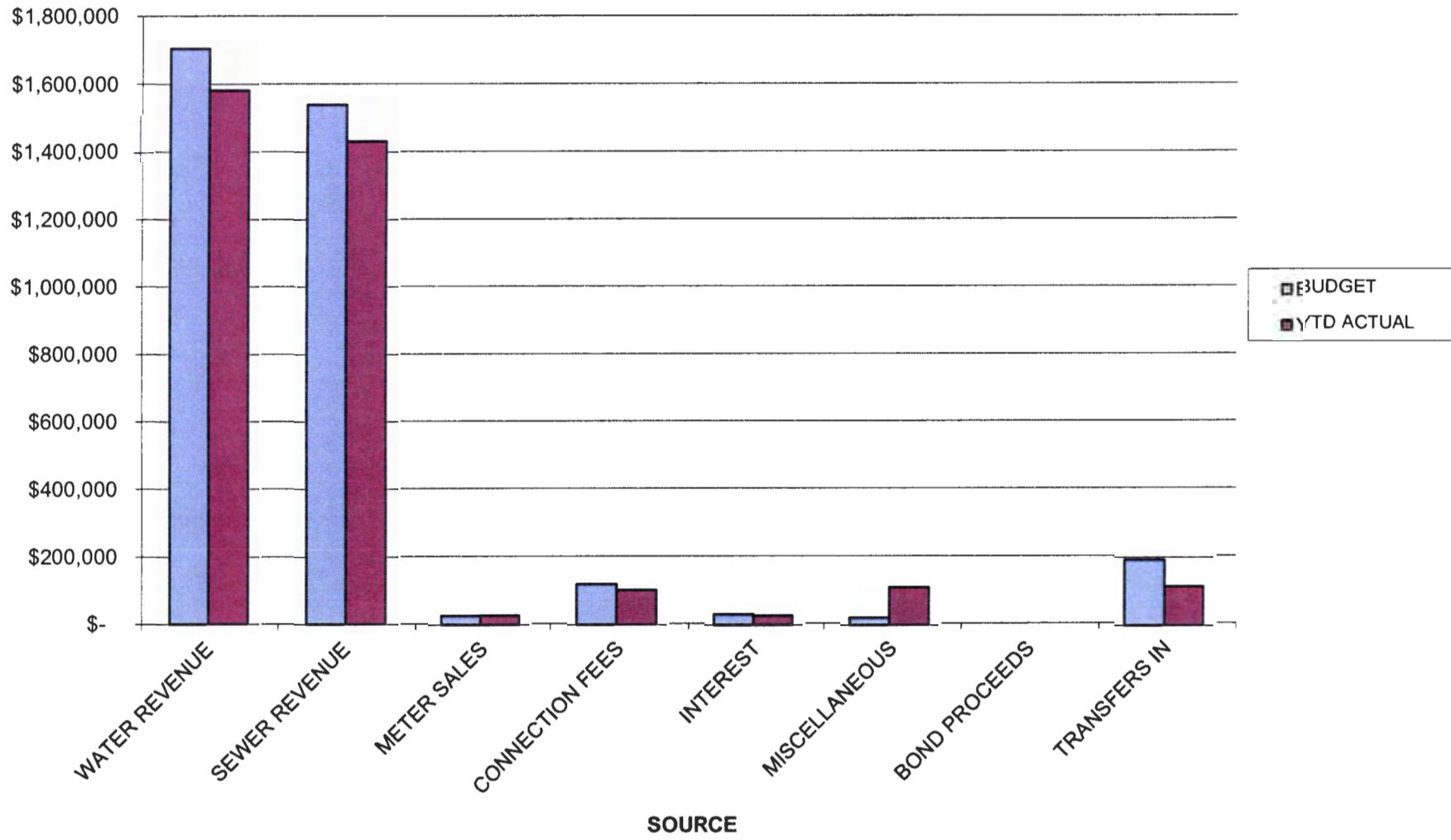
**VILLAGE OF SUGAR GROVE
DEBT SERVICE FUND REVENUES BY SOURCE
FY15 BUDGET VS.4/30/15 FYTD ACTUAL**



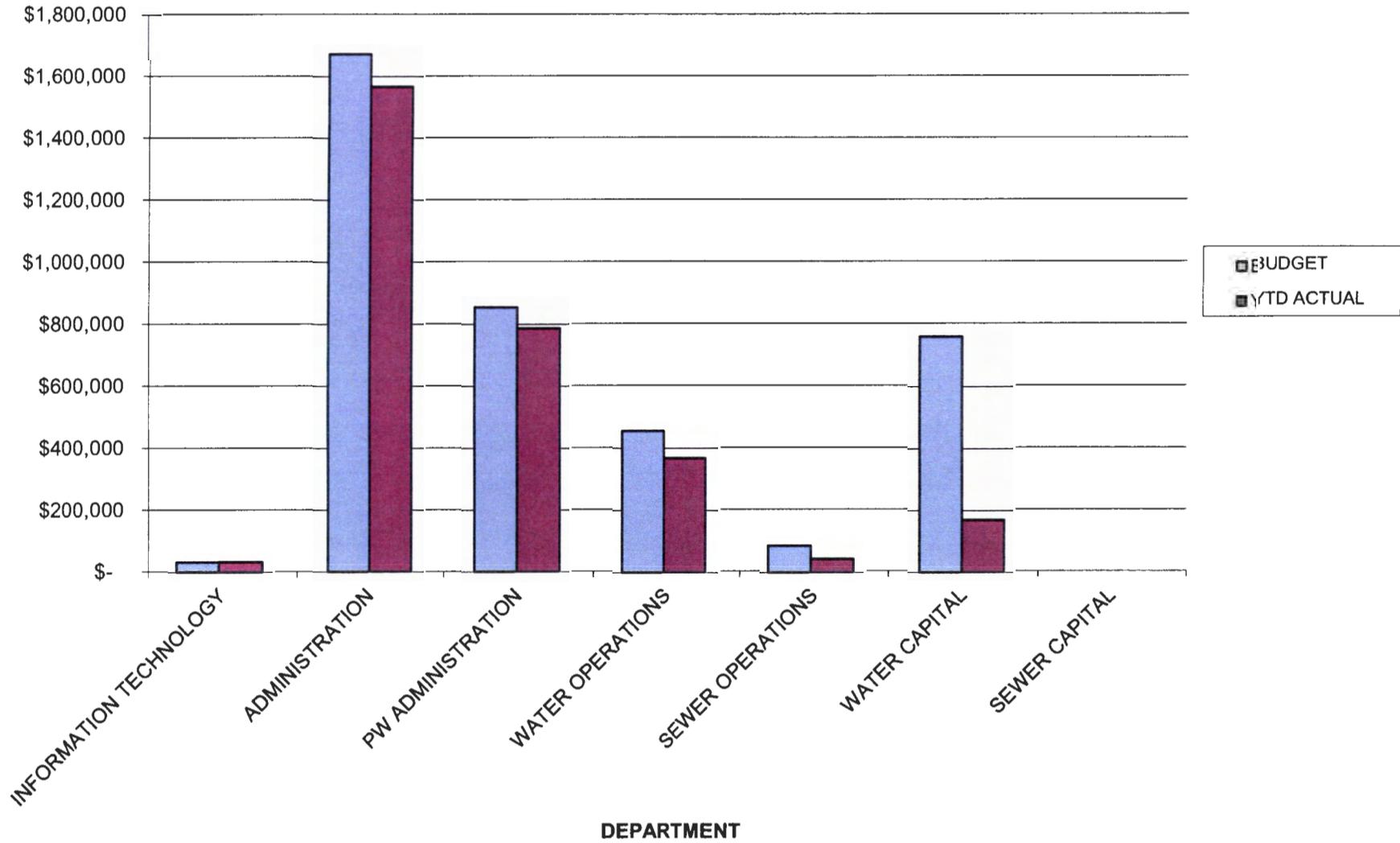
**VILLAGE OF SUGAR GROVE
DEBT SERVICE FUND EXPENDITURES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



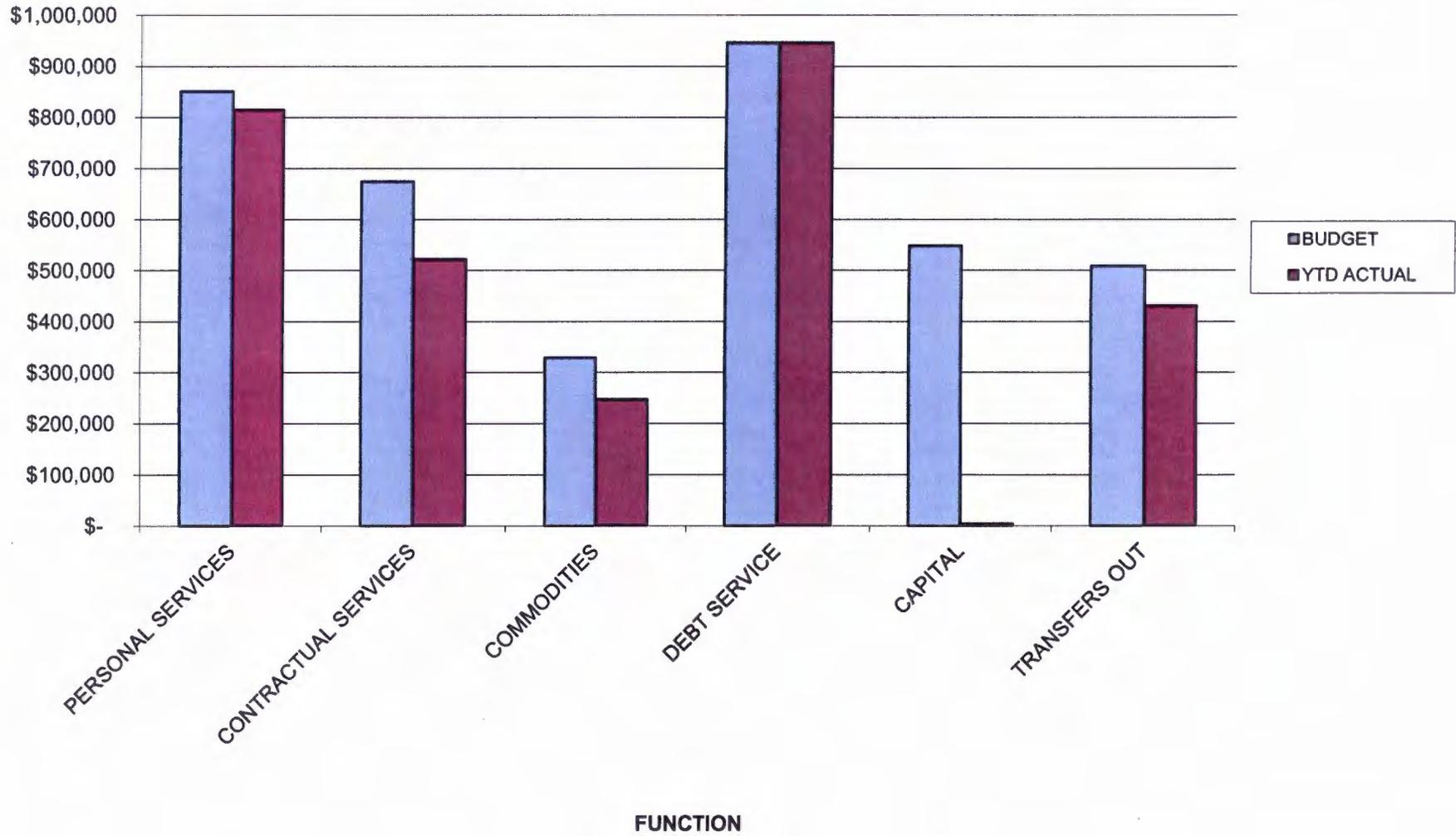
**VILLAGE OF SUGAR GROVE
 WATERWORKS AND SEWERAGE FUND REVENUES BY SOURCE
 FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



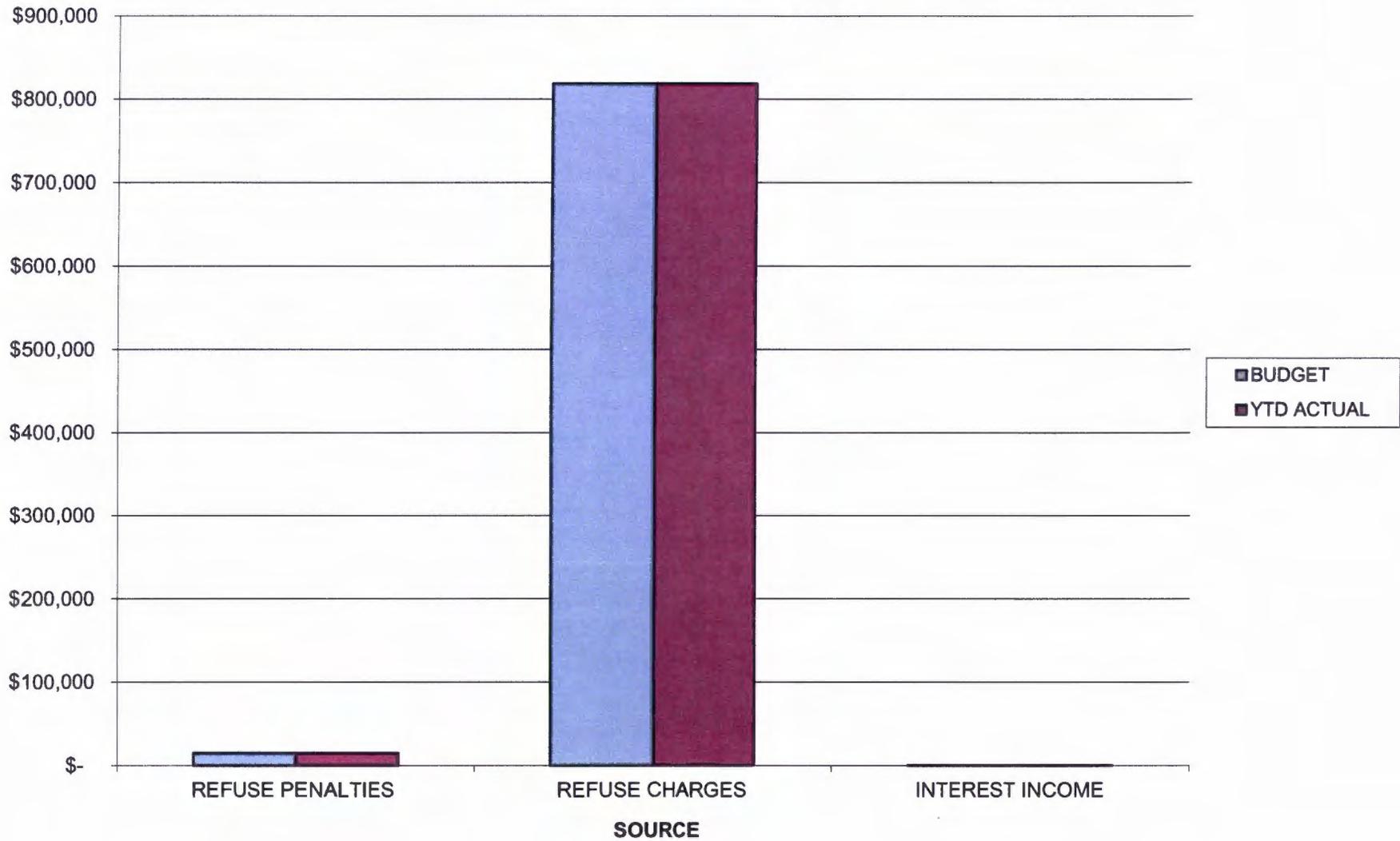
**VILLAGE OF SUGAR GROVE
WATERWORKS AND SEWERAGE FUND EXPENSES BY DEPARTMENT
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



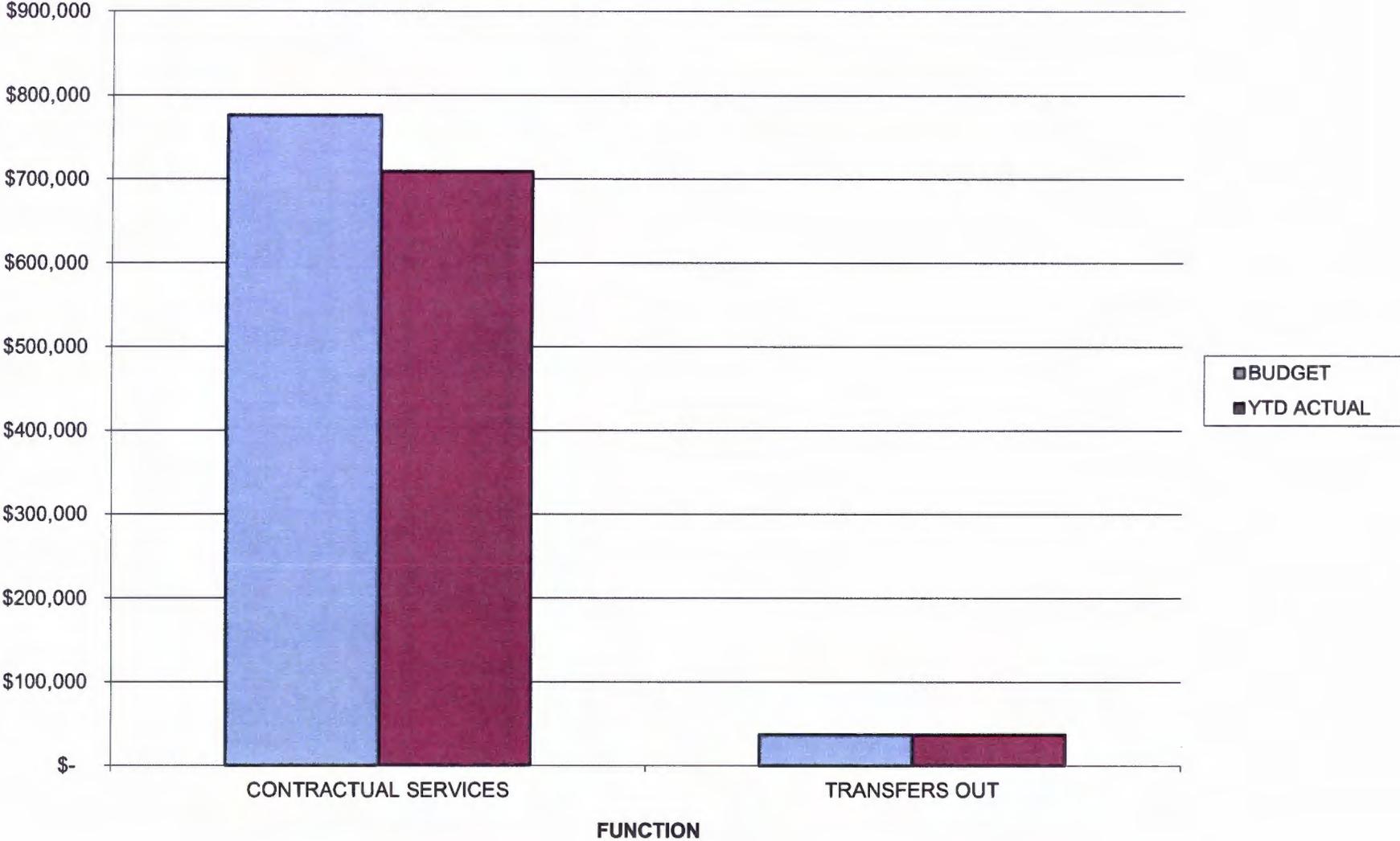
**VILLAGE OF SUGAR GROVE
WATERWORKS AND SEWERAGE FUND EXPENSES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND REVENUES BY SOURCE
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE
REFUSE FUND EXPENSES BY FUNCTION
FY15 BUDGET VS. 4/30/15 FYTD ACTUAL**





Buddy Poppy Days

2015



WHEREAS, The Sugar Grove American Legion Post 1271 is celebrating its annual “Buddy Poppy” salute to Veterans; and

WHEREAS, The Sugar Grove American Legion Post 1271 will conduct its annual sale of “Buddy Poppies” in May 2015; at various locations in the Village of Sugar Grove; and

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

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

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

THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove hereby proclaim May 18th thru May 25, 2015 as “**BUDDY POPPIES DAYS**,” in the Village of Sugar Grove and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of “**BUDDY POPPIES**” on the days set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

P. Sean Michels, President

Trustee Kevin Geary
Trustee Mari Johnson

Trustee Rick Montalto

Trustee Sean Herron
Trustee David Paluch

Attest: Cynthia L. Galbreath, Village Clerk

Buddy Poppy – The History

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

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

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

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

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

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

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

In Flander's Field

by John McCrae

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK J. ROLLINS, CHIEF OF POLICE
SUBJECT: ORDINANCE: AUTHORIZING THE SPEED LIMITS ADJACENT TO THE SUGAR GROVE ROUNDABOUT FOR DUGAN ROAD, GRANART RD, DUFFY LANE, AND OLD GRANART ROAD.
AGENDA: MAY 19, 2015 BOARD MEETING
DATE: MAY 14, 2015

ISSUE

Should the Village amend the Village Code, Section 6-2-2 for establishing the speed limit on the roadways adjacent to the new Sugar Grove Roundabout.

DISCUSSION

The Village of Sugar Grove Public Works and Police Department along with Traffic Engineers from HR Green and Kimley-Horn reviewed the engineering and traffic safety for the roadways configured around the new Sugar Grove Roundabout at a meeting in May 2014. Speed limits leading up to the Roundabout and unfamiliarity of motorists driving through a Roundabout led to serious discussions on the safety of the motorists and pedestrians/bicyclists utilizing the roadways. The terrain, curves, and newly moved roadways was evaluated for vehicles traveling as they approached and left the Roundabout. Leading up to the Roundabout in all directions, a reduction of speed is necessary to safely traverse through the Roundabout with multiple cars entering it potentially at the same time from many directions. Cautionary 15mph signs will be posted for those traveling around the actual Roundabout

Dugan Road is currently posted at 40 miles per hour south of Route 30 to the south boundary of the village. Based on the discussions and engineering comments of the newly configured roadways, reducing the speed limit to 30 miles per hour is recommended for safer travel and maneuvering on the new curved roadway around the Roundabout.

Granart Road is currently posted at 45 miles per hour from Dugan Road to the western boundary of the Village. Reducing the speed limit from 45 to 40 at the western boundary will be consistent with the speed in front of the Camp Dean campgrounds to the west. As vehicles approach from the west reducing the speed limit down to 30 miles per hour west of the bridge from the new intersecting roadway leading up to the

Roundabout is proposed for safer motor and pedestrian/bicycle crossing travels will be recommended.

Duffy Lane will intersect with Granart and Old Granart Road. Establishing a speed limit of 30 miles per hour is recommended for the newly added roadway and existing Duffy Lane.

Old Granart Road will intersect with Duffy Lane, establishing a speed limit of 30 miles per hour is recommended, as this section of the road was posted at 45 miles per hour.

Establishing and reducing the speed limit adjacent to the new Sugar Grove Roundabout is in the best interest of the Village, its residents, and traveling public.

COST

The cost for the signage is already built into the overall construction project underway for the Sugar Grove Roundabout.

RECOMMENDATION

Staff Recommends that the Village Board approve Ordinance # 20150519, Authorizing the establishing and reduction of Speed Limits around the Sugar Grove Roundabout.



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

Ordinance No. 20150519

**AN ORDINANCE AMENDING THE VILLAGE CODE OF ORDINANCES SECTION 6-2-2
FOR THE VILLAGE OF SUGAR GROVE,
KANE COUNTY, ILLINOIS
(SPEED LIMIT MAXIMUM ON CERTAIN STREETS)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 19th day of May, 2015.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 19th day of May 2015.

ORDINANCE No. 20150519

**AN ORDINANCE AMENDING THE VILLAGE CODE OF ORDINANCES SECTION 6-2-2
FOR THE VILLAGE OF SUGAR GROVE,
KANE COUNTY, ILLINOIS
(SPEED LIMIT MAXIMUM ON CERTAIN STREETS)**

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

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

WHEREAS, the Village wishes to amend Section 6-2-2 of the Village of Sugar Grove Code of Ordinances to establishing maximum speed limits on Village streets;

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

SECTION ONE: Amendment to Section 6-2-2

The Village Code of Ordinances Section 6-2-2 is hereby amended to read as follows:

6-2-2: SPEED LIMITS:

NAME OF STREET OR HIGHWAY	EXACT LIMITS OF ZONE		MAXIMUM SPEED LIMITS
	FROM	TO	
Denny Road	Bliss Rd	Pinecrest Dr.	40mph
Duffy Lane	Granart Rd	Cul-de-sac on the north end	30 mph
Dugan Road	US 30	South to 235 ft. S. Fay's Lane	30 mph
Granart Road	Municipal Property line from the West	East of the bridge	40 mph
	Bridge	Roundabout	30 mph
Hankes Road	Illinois 56	1600 ft. West of Golfview Lane	45 mph
Ke de ka Road	.45 mi. East of Illinois 47	.51 mi. East of Illinois 47	35 mph
	.75 mi. East of Illinois 47	Bliss Road	35 mph
Old Granart Rd	Duffy	Eastern edge of Old Granart Rd	30 mph

Stayner Road	Lindsey Road	Wheeler Road	40 mph
Wheeler Road	Illinois 47	600 ft. W. Stayner Road	40 mph
	600 ft. W. Stayner Road	1600 ft. W. Stayner Road	45 mph

SECTION TWO: GENERAL PROVISIONS

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

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

EFFECTIVE DATE: This Ordinance shall be in full force and effect on and after its approval, passage and publication in pamphlet form as provided by law.

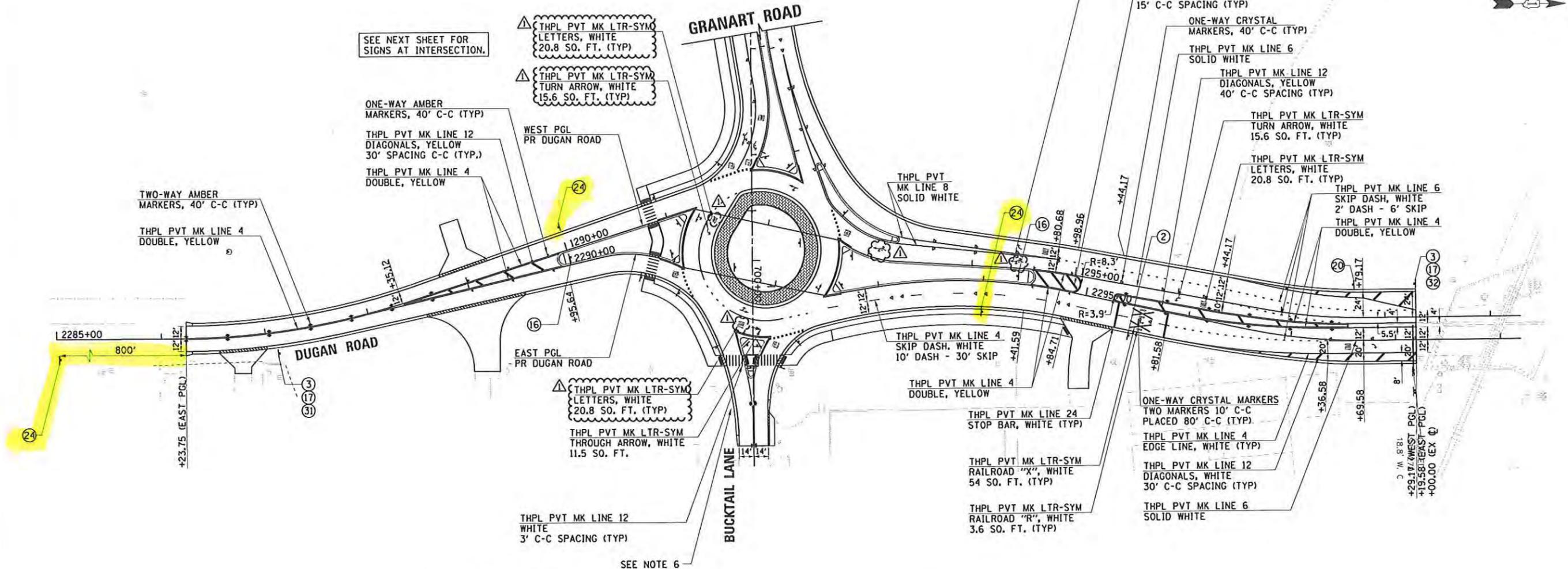
PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 19th day of May, 2015.

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

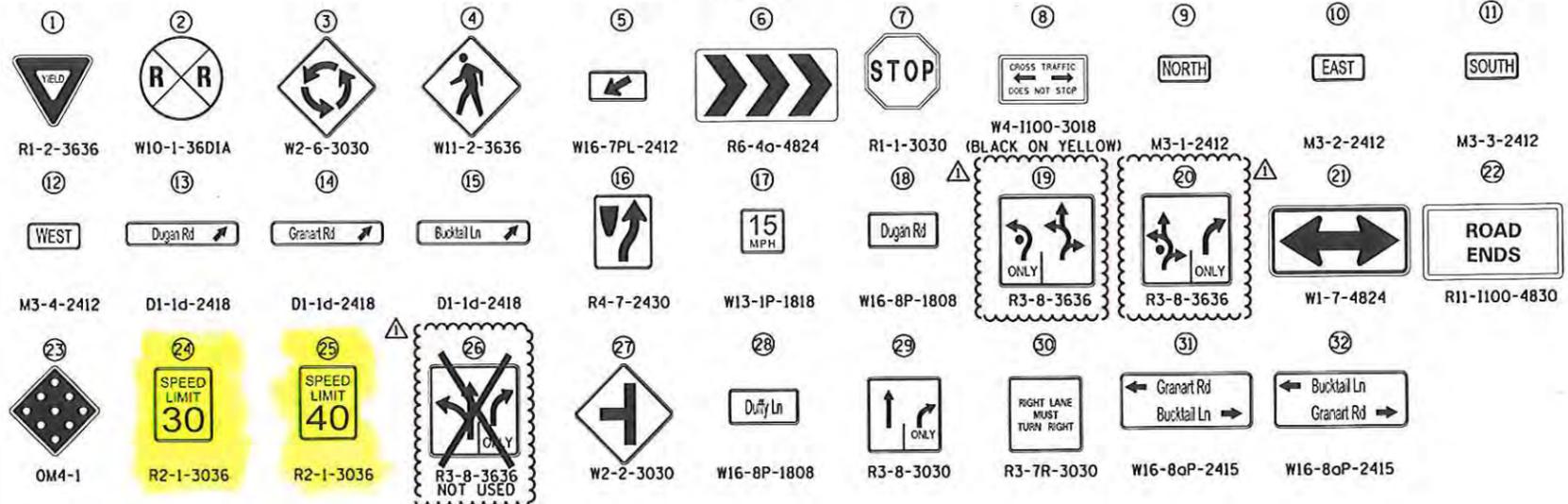
	Aye	Nay	Absent
Trustee Geary	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Herron	_____	_____	_____
Trustee Paluch	_____	_____	_____

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

EXISTING
GRANART ROAD



SIGN LEGEND



- NOTES:**
1. THE PAVEMENT MARKING ON THIS PROJECT SHALL BE THERMOPLASTIC.
 2. ALL EXISTING SIGNS SHALL BE REMOVED UNLESS OTHERWISE NOTED ON THE PLANS.
 3. SEE DISTRICT ONE TYPICAL PAVEMENT MARKINGS DETAIL FOR ADDITIONAL INFORMATION.
 4. STATION LABELS ON THE RIGHT SIDE OF THE ROAD REFERENCE EAST PGL STATIONING UNLESS OTHERWISE NOTED.
 5. STATION LABELS ON THE LEFT SIDE OF THE ROAD REFERENCE WEST PGL STATIONING UNLESS OTHERWISE NOTED.
 6. THE EXISTING SIGNS AND POST LOCATED AT STA 701+40, 19' RT SHALL BE RELOCATED TO STA 701+75, 20' RT. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED AS INCLUDED IN THE UNIT BID PRICES OF THE CONTRACT.



USER NAME = rbest	DESIGNED - APS	REVISED - 02/13/15 - A
FILE NAME = 285_p.m.d2.dgn	DRAWN - RCB	REVISED -
PLOT SCALE = 1/8" = 1'-0"	CHECKED - APS	REVISED -
PLOT DATE = 5/14/2015	DATE - 7/21/14	REVISED -

VILLAGE OF SUGAR GROVE

PAVEMENT MARKING AND SIGNAGE PLAN

SCALE:	SHEET NO. OF SHEETS	STA. TO STA.
--------	---------------------	--------------

F.A.U. RTE.	SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
3898/2312	N/A	KANE	121	61
CONTRACT NO.				
FED. ROAD DIST. NO. [ILLINOIS] FED. AID PROJECT				

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PATRICK ROLLINS, CHIEF OF POLICE
SUBJECT: APPROVAL: PURCHASE OF REPLACEMENT POLICE INTERCEPTOR UTILITY AND CHEVY TAHOE
AGENDA: MAY 19, 2015 REGULAR BOARD MEETING
DATE: MAY 14, 2015

ISSUE

Should the Village/Board approve the purchase of one replacement 2016 Police Interceptor Utility for patrol and one replacement 2015 Chevy Tahoe for the Supervisor Command Vehicle.

DISCUSSION

In accordance with the rotation of our police vehicles, the Fiscal Year 2015-2016 Budget included funds to purchase two replacement vehicles, one for the patrol officers and the other for the Sergeants Command Vehicle.

Staff recommends that the Police Interceptor Utility model (SUV style) be purchased this fiscal year as scheduled replacing a 2009 Ford Crown Vic was that totaled in an accident. The Utility Model versus the Sedan will allow us to have two officers comfortably sitting during the field training process and for citizen ride-alongs. In the Sedan style there is limited room to have anyone in the passenger seat as the equipment and computer protrudes into the passenger area. The Utility Model has more room and will better accommodate our operations.

Northwest Municipal Conference Suburban Purchasing Cooperative has a contract with Curry Motors for the 2016 Ford Police Interceptor. The base price plus additional options to outfit the vehicle is \$32,939. Selecting certain options at the time of production will assist in the installation of the equipment once received. The time to get the squad on the street sooner with the pre-wiring options known as "Ready for the Road" will expedite the installation of all the other added equipment to outfit the squad.

Staff recommends that the 2015 Chevy Tahoe (SUV style) be purchased this fiscal year as scheduled replacing a 2006 Ford Expedition Supervisor Command Vehicle. The

Chevy Tahoe 4 wheel drive police pursuit vehicle will meet the operational needs of the department.

Northwest Municipal Conference Suburban Purchasing Cooperative has a contract with Curry Motors for the 2015 Chevy Tahoe but the production line for this year's orders stopped on April 1. The 4 wheel drive police pursuit package is not available through them anymore. They are taking the 2016 pre-orders and do not have a price for the new model but expect it to go up 2-5% from the 2015 contract.

Miles Chevy in Decatur IL sells to many police agencies throughout the state. The Central Management System- IL State Bid does not have a contract for the Chevy Tahoe as it is not a vehicle the State Police bids out. The Northwest Municipal Conference Suburban Purchasing Cooperative still lists the price for the 2015 and options prices. Miles Chevy has a 2015 Chevy Tahoe that matches our criteria. The pricing between Miles Chevy and the Northwest Municipal Conference is within \$150 of each other as with the options and packages selected. The desire is not wait for the 2016 model and pay more money when the pricing comes out. The base price plus additional options to outfit the vehicle is \$34,210.

COST

The cost for the 2016 Police Interceptor Utility is \$32,939. An additional \$14,561 is budgeted (total \$47,500) to provide emergency lighting, radios, laptop computer, partition, striping and a radar unit.

The cost for the 2015 Chevy Tahoe is \$34,210.00. An additional \$17,690 is budgeted to provide emergency lighting, radios, laptop computer, partitions, striping, radar unit and command equipment.

The Fiscal Year 2015-2016 Capitol Projects Fund, account 30-51-7006: Automotive Equipment includes \$99,400 for the two replacement vehicles

RECOMMENDATION

That the Village Board approves the purchase of a Police Interceptor Utility and a Chevy Tahoe.





**2016 Ford Utility Police Interceptor AWD
Contract # 122**



Currie Motors Fleet

**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: BLACK WALNUT SUBDIVISION, UNITS 7 & 8 SIDEWALK PROGRAM
AGENDA: MAY 19, 2015 REGULAR BOARD MEETING
DATE: MAY 15, 2015

ISSUE

Should the Village Board award the Black Walnut Subdivision, Units 7 and 8 Sidewalk Program.

DISCUSSION

As a result of negotiations with the West Suburban Bank, the Village has secured a settlement of \$62,869.49 on the Letter of Credit for the Black Walnut Subdivision, Units 7 and 8. Staff believes completing the gaps in the sidewalk sections adjacent to empty lots is the best option to utilize the funds and receive the greatest return on investment for the residents of the subdivision. Engineering Enterprises, Inc. inspected the subdivision and noted there was approximately 6,520 square feet sidewalk to complete.

Sealed bids were received, opened and tabulated on May 11, 2015 at 11:00 AM. Attached is a summary of the bids for your reference. Staff recommends the acceptance of the bid and approval of award be made to the lowest responsive and responsible bidder, Triggs Construction, Inc. PO Box 235, West Chicago, Illinois 60186, in the amount of \$58,390.00. The current available funding is \$51,740.00 for construction after engineering fees are subtracted; therefore, the project is \$6,650.00 (approximately 13%) over Engineer's estimate. However, as stated in the "Project History" special provisions of the Project Manual, The Village will reduce the scope of work so as to not exceed the \$51,740 of available funding from the Letter of Credit. That would reduce the original 6,520 square feet of repairs to approximately 5,780 square feet.

The Black Walnut Subdivision, Units 7 and 8 Sidewalk Program is anticipated to be fully complete including restoration by October 15, 2015.

COST

The Black Walnut Subdivision, Units 7 and 8 Sidewalk Program is included in the FYE 16 Budget in Infrastructure Fund, account number 35-53-7008: Streets/ROW Improvements.

RECOMMENDATION

The Village Board approves Resolution **#20150519PW2** authorizing the Director of Public Works to execute an agreement in the not to exceed amount of \$51,740.00 with Triggi Construction, Inc. PO Box 235, West Chicago, Illinois 60186 for the Black Walnut Subdivision, Units 7 and 8 Sidewalk Program.



RESOLUTION NO. 20150519PW2

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH TRIGGI CONSTRUCTION, INC FOR THE BLACK WALNUT SUBDIVISION, UNITS 7 & 8 SIDEWALK PROGRAM

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 Triggs Construction, Inc. PO Box 235, West Chicago, Illinois 60186 to provide professional construction services for the Black Walnut Subdivision, Units 7 & 8 Sidewalk Program, and to execute the attached agreement;

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

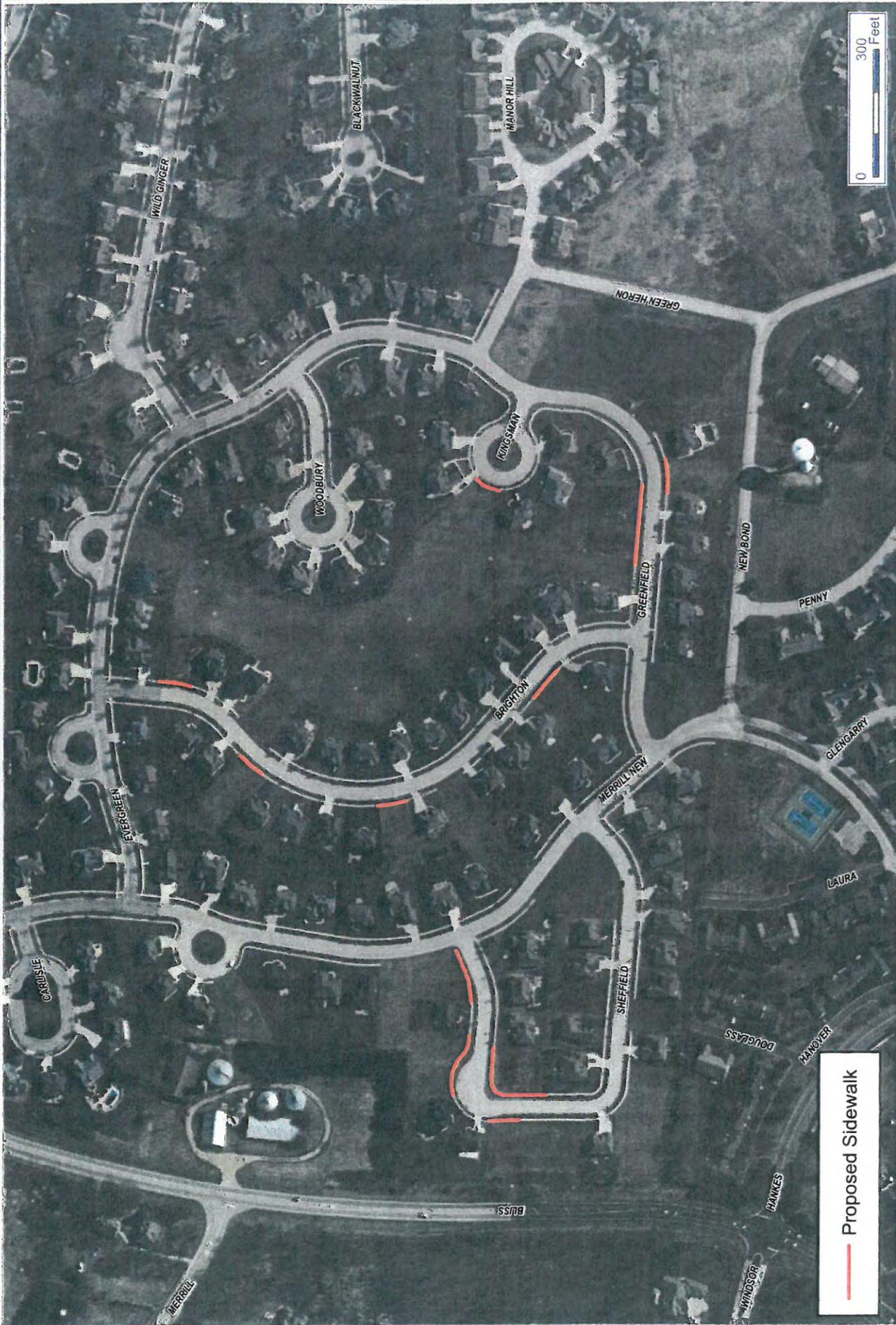
That Director of Public Works is hereby authorized to execute an agreement between Triggs Construction, Inc. and the Village of Sugar Grove for professional construction services for the Black Walnut Subdivision, Units 7 & 8 Sidewalk Program.

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 19th day of May, 2015.

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

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

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



LOCATION MAP

Scope of work has been reduced to 5,780. Reduction to be approved by staff to meet budget limitations

DATE:	April 2015
PROJECT NO.:	SG1508
BY:	KKP
PATH:	HGISPUBLIC\SUGAR GROVE\G1508
FILE:	SG1508-Location.MXD

Village of Sugar Grove
Kane County, Illinois

Engineering Enterprises, Inc



Proposed Sidewalk

**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: STRAFFORD WOODS STREETLIGHT PURCHASE
AGENDA: MAY 19, 2015 REGULAR BOARD MEETING
DATE: MAY 5, 2015

ISSUE

Should the Village Board approve the Resolution for the purchase of the streetlight poles and luminaires for the Strafford Woods Streetlight replacements.

DISCUSSION

During the last revision of the Capital Improvements Program, the need to replace the Strafford Woods streetlights was identified as a priority project. Staff has been retrofitting the electrical systems as they malfunction, but this is not cost effective or efficient. The condition of the street light poles has been deteriorating and repair parts for the older luminaires have been becoming more difficult to find. The decision was made to replace the existing streetlights with the Village's new decorative standard. The cost to replace the lights is estimated at \$7,840.00 per pole. This includes a new pole, new luminaire, new wiring and installation. There are currently nine (9) poles in Strafford Woods, which brings the project total to \$84,660.00.

In an effort to expedite the project, Staff is recommending the Village purchase the required streetlight poles and luminaires in advance and go out for bid for the removal of the existing poles and luminaires, installation of the new poles and luminaires and upgrading the wiring. The costs to purchase the poles and luminaires is \$30,456.60 including delivery. This quote is from Steiner Electric, the local authorized dealer for the Village's decorative poles. The quote is attached for your review. Currently there is an eight (8) week lead-time for delivery. The cost to purchase the poles would be subtracted from the budgeted project costs with the remainder going for installation.

COST

The recommended projected budget of \$84,660.00 is included in the Fiscal Year 15-16 Infrastructure Fund, account number 35-53-7008: Capital Improvements.

RECOMMENDATION

The Village Board approves Resolution **#20150519PW1** authorizing the Director of Public Works to complete the Strafford Woods Streetlight purchase from Steiner Electric, 1250 Touhy Avenue, Elk Grove Village, IL 60007.

RESOLUTION NO. 20150519PW1

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
STEINER ELECTRIC FOR THE PURCHASE OF THE STRAFFORD
WOODS STREETLIGHTS**

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 Steiner Electric, 1250 Touhy Avenue Elk Grove Village Illinois 60007 to provide decorative streetlight poles and luminaires;

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

The Director of Public Works is hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement between Steiner Electric and the Village of Sugar Grove for the decorative streetlight poles and luminaires.

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 19th day of May, 2015.

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

ATTEST: _____
Cynthia Galbreath Clerk, Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
President P. Sean Michels	_____	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: DISCUSSION: SUPPORT OF A GRADE SEPARATED CROSSING AT DAUBERMAN ROAD
AGENDA: MAY 19, 2014 COMMITTEE OF THE WHOLE AGENDA
DATE: MAY 15, 2015

ISSUE

Shall the Village of Sugar Grove support the efforts of those pursuing a grade separated crossing at Dauberman Road in Big Rock Township.

DISCUSSION

The Village received a request to support a grade separated crossing at Dauberman Road in Big Rock Township.

Sugar Grove has always been mindful of traffic flow and safety and has been working towards this goal for quite some time. The Board has approved significant roadway improvements in the Sugar Grove community and is aware that surrounding communities contribute to vehicle traffic in other communities just as they impact the Village.

The list below contains items the Board may want to consider in the discussion of forwarding the Village's formal support via proclamation.

1. Roadway safety
2. Reduction in accidents
3. Emergency Aid response time
4. Decrease in congestion
5. Sugar Grove and Big Rock are becoming a destination (Camp Ground, Golf Events)
6. The current and future efforts of Sugar Grove to achieve enhanced traffic flow
7. Area traffic use
8. Regional need for increased crossing and train safety
9. Village's position on funding

COSTS

There are no costs associated with the discussion.

RECOMMENDATION

That the Village Board discusses the request and directs staff accordingly.