

<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 Ted Koch Rick Montalto David Paluch</p>
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**November 17, 2015  
Board Meeting  
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
  - a. Tax Levy
5. Appointments and Presentations
  - a. Recognition of Participation in the WCC Community Of Excellence Program
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
  - a. Approval: Minutes of the November 3, 2015 Village Board and Meeting
  - b. Approval: Vouchers
  - c. Approval: Treasurer's Report
  - d. Resolution: Authorizing an Agreement for Well Maintenance
8. General Business
  - a. Resolution: Confirming the Waiver of a PUD Requirement for Sugar Grove Center Traffic Signal
  - b. Ordinance: Amending the Landings Office Park PUD Signage & Landscaping
  - c. Ordinance: Amending Village Code Regarding Damage to Property
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

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Kevin Geary Sean Herron Mari Johnson Ted Koch Rick Montalto David Paluch</p>
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**November 17, 2015  
Committee of the Whole  
6:30 p.m.**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion: Rescinding SSA #16
5. Discussion: Regulations Regarding Tow Operators
6. Discussion: Zoning Map and Comprehensive Land Use Plan Map
7. Closed Session: Land Acquisition, Personnel, Litigation
8. Adjournment

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** PUBLIC HEARING: TAX LEVY INCLUDING THE MALLARD  
POINT/ROLLING OAKS SSA AND SA AND THE SSA FOR THE SUGAR  
GROVE CENTER  
**AGENDA:** NOVEMBER 17, 2015 REGULAR BOARD MEETING  
**DATE:** NOVEMBER 17, 2015

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**ISSUE**

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

**DISCUSSION**

State statute requires that the Village announce and approve its estimated and proposed 2015 property tax levy at least 20 days prior to the passage of the tax levy ordinance. This was done at the November 3, 2015, meeting. The levy has been published and is scheduled for approval on December 1, 2015, in advance of the December 29, 2015, filing deadline.

Staff recommends that the Village Board hold the public hearing on the estimated and proposed levy of \$4,095,080.17. After reductions for bond abatements and actual EAV adjustments, the estimated property taxes are \$1,586,185, which is 2.27% above the 2015 extension amount of \$1,550,985.79. The Special Assessment (SBA No. 17) for the Mallard Point/Rolling Oaks Area project will continue and the SSA No. 16 is scheduled at \$54.59 for a single-family home and \$36.85 for a townhome as was approved during the MP/ROA Drainage Project process. The SSA for the Sugar Grove Center will levy a tax of one half percent (0.5% or \$.50 per \$100) of the equalized assessed valuation.

**COST**

Costs associated with this item include the required publication notice, the cost is \$280. This cost will be deducted from account 01-56-6503, Publishing, which has a current balance remaining of \$710.

**RECOMMENDATION**

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

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** RECOGNITION OF PARTICIPATION IN THE WCC COMMUNITY OF EXCELLENCE PROGRAM – JENNIFER MILEWSKI  
**AGENDA:** NOVEMBER 17, 2015, REGULAR BOARD MEETING  
**DATE:** NOVEMBER 12, 2015

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**ISSUE**

Recognition of Jennifer Milewski for participating in the Community of Excellence Program.

**DISCUSSION**

Jennifer Milewski attended the Waubonsee Community College (WCC) Community of Excellence Program in Aurora, Illinois, on Wednesday mornings for 24 weeks over the last two years (96 hours).

A total of 10 local government employees completed the two year program. A ceremony for those 10 individuals who were the first group to complete this series was held on October 28, 2015. Each participant was recognized and received an award for completing the program.

The program was a success and well received. WCC has indicated that they will continue to offer these governmental workshop sessions. They also provided a brief video, which will be shared at the meeting, of the participant's comments about the program.

The Spring 2014 session covered topics such as Government and Governance, Leading People and Departments, Labor Law and Employment, Communication Skills, Effective Decision Making, and Conflict Resolution. The Fall 2014 session included sessions on Customer Excellence, Identify and Develop Strengths, Organizational Teamwork, Leading during Change, Budgeting and Reporting, and Succession Planning. The Spring 2015 session topics included Personal Action Plan, Excellence in Supervision, Creating a Positive Culture, Streamlining Processes, Ethics and Accountability, and Working with Difficult People. The last session in the Fall of 2015 included topics on Time Management, Transformative Conversations, Elected Officials, Powers, Generations in the Workplace, Strategic Planning, and Public Sector Innovation.

**COST**

Not applicable.

**RECOMMENDATION**

That the Board view the video and congratulate Jennifer Milewski for her completion of the program.

**November 03, 2015**  
**Village of Sugar Grove**  
**6:00 PM**

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

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

Quorum Established.

**Also Present:**

Administrator Eichelberger, Clerk Galbreath, Finance Director Chamberlin, Community Development Director Magdziarz, Public Works Director Speciale.

**APPOINTMENTS AND PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION**

President Michels called for any public comments and as no member of the public stepped forward this portion of the agenda was closed.

**CONSENT AGENDA**

- a. Approval: Minutes of the October 20, 2015 Village Board and Meeting
- b. Approval: Vouchers
- c. Resolution: Establishing a Base Insurance Plan

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

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

Motion Carried.

**GENERAL BUSINESS**

**Resolution Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments**

Trustee Johnson **moved to Adopt a Resolution Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments.** Trustee Paluch seconded the motion. President Michels then called for a roll call vote.

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

	Koch				
	Herron				

Motion Carried.

**Ordinance Approving Variances for Size & Materials for an Accessory Building – 1560 Denny Road**

Trustee Geary moved to Adopt an Ordinance Approving Variances for Size & Materials for an Accessory Building – 1560 Denny Road. Trustee Johnson seconded the motion. There was no discussion. President Michels then called for a roll call vote.

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

Motion Carried.

**Resolution Authorizing an Engineering Services Agreement – Denny Road Pavement Overlay Project**

Trustee Montalto moved to Adopt a Resolution Authorizing an Engineering Services Agreement – Denny Road Pavement Overlay Project. Staff stated that this project should be let in the April 2016 and be completed in the summer. The project will take approximately 2-3 weeks Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

**Approval & Announcement 2015 Proposed Property Tax Levy**

Trustee Johnson moved to Approve & Announce the 2015 Proposed Property Tax Levy. Trustee Herron seconded the motion. The Board discussed the levy. Trustee Montalto stated he would prefer that the levy not be included for SSA 16 for Mallard Point/Rolling Oaks as he felt the Village should perform the maintenance as it is Village owned. Trustee Montalto stated that the SSA 16 should be repealed. President Michels stated he would like to see it kept in place as is – a back up SSA and reminded the Board that is only approving the announcement/publication of the tax levy hearing. No the passage of any levy/tax for SSA 16 or any other levy. That will be done in December. Trustee Geary asked for additional information on the Police Pension and funding of such. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	None
	Paluch				
	Johnson				

	Geary				
	Koch				
	Herron				

Motion Carried.

**Resolution Residential Stimulus Program**

Trustee Montalto **moved to Adopt a Resolution Residential Stimulus Program.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

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

Motion Carried.

**Ordinance Updating the Code Regarding Damage to Property\***

Tabled.

**NEW BUSINESS**

None.

**REPORTS**

Director Speciale stated that railroad should be completed with their work on the Dugan Crossing around Thanksgiving.

The Board thanked the Police Department for their participation and interaction with the community on Halloween.

Trustees gave updates on the Chamber and Cornboil activities.

Trustee Koch stated he would like to see a review of the towing ordinance on a future Committee of the Whole for discussion.

**AIRPORT REPORT**

None.

**PUBLIC COMMENTS**

Mrs. McCannon stated that \$5,800 has been raised for holiday lights and that they will be turned on the day after Thanksgiving. She further stated that she would like to see some of the general fund surplus used for sidewalks in her neighborhood where they are older and not accessible.

**ADJOURNMENT**

Meeting was adjourned at 6:55 p.m. by motion made by Trustee Paluch seconded by Trustee Herron, all in attendance voted Aye in a Voice Vote.

Respectfully submitted, Cynthia L Galbreath, Clerk

**November 3, 2015**  
**Committee of the Whole**

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

Quorum Established.

**Also Present:**

Administrator Eichelberger, Clerk Galbreath, Finance Director Chamberlin, Community Development Director Magdziarz, Public Works Director Speciale.

**Public Comment**

President Michels called for any public comments and as no member of the public stepped forward this portion of the agenda was closed.

**Discussion: Landings Office Park PUD Signage & Landscaping**

The applicant, Scott Ladendorf of Accurate Repro, Inc., on behalf of the multiple property owners in The Landings Office Park, submitted a request for Minor PUD Amendment with the primary purpose being to add an allowance for wall signage and to amend the ground signage at The Landings Office Park. The proposed signage was shown to the Board. The Board discussed the signage and agreed with amending the PUD as long as the signage is in the gable area on the buildings and that the letter sizing is uniform.

**Presentation: Bliss & 47 Intersection Project**

Tim Wiedner, EEI, gave an overview of the improvements to be made at Bliss and Route 47. The construction should be done in June/July of the summer of 2016. The county will do the work to the bridge in 2017.

**Discussion: Division Drive Visioning**

Community Development Director Magdziarz gave a presentation as requested on a vision for mixed use development along Division Drive. He also explained what developers look for when determining whether a market exists for this type of development. After the presentation the Board discussed the use for this area and in Sugar Grove as a whole. The mixed use development idea was not well received by the Board for Division Drive, however, they suggested that it be kept in mind for other areas of the Village.

**Discussion: 140 S. Municipal Village Hall Costs and Financing**

The Board reviewed the information presented by Administrator Eichelberger regarding the needs for funds for the build out of 140 S. Municipal for a new Village Hall and the various means by which they could be funded. The Board discussed the funding sources and agreed with the suggestion that the project be placed on hold waiting to see what will occur at the state level with the release of municipal funds, and the current litigation for Settlers Ridge.

**ADJOURNMENT**

Meeting was adjourned at 8:20 p.m. by motion made by Trustee Paluch seconded by Trustee Herron, all in attendance voted Aye in a Voice Vote.

Respectfully submitted, Cynthia L Galbreath, Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** NOVEMBER 17, 2015 BOARD MEETING  
**DATE:** NOVEMBER 13, 2015

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**ISSUE**

Approval of Vouchers

**DISCUSSION**

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

**COST**

Vouchers total \$667,238.95 and manual checks total \$0.00

**RECOMMENDATION**

Approval of vouchers totalling \$667,238.95 and ratification of manual checks totaling \$0.00.

DATE: 11/13/15  
TIME: 11:42:56  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A0118	AT&T						
6304664521110	10/25/15	01	IT/ AT&T 10/25-11/24	01496502		11/17/15	50.00
		02	ADM/ AT&T 10/25-11/24	01506502			31.60
		03	FIN/ AT&T 10/25-11/24	01566502			31.60
		04	PWIT/ AT&T 10/25-11/24	50496502			49.99
		05	W&S/ AT&T 10/25-11/24	50506502			32.56
						INVOICE TOTAL:	195.75
						VENDOR TOTAL:	195.75
A8037	AIRGAS NORTH CENTRAL						
9931511721	10/31/15	01	W&S/CHEMICALS	50656607		11/17/15	18.85
						INVOICE TOTAL:	18.85
						VENDOR TOTAL:	18.85
A8963	AURORA SIGN COMPANY						
20151021	10/21/15	01	SIGN @ 160 MUNICIPAL DRIVE	30507002		11/17/15	7,006.02
						INVOICE TOTAL:	7,006.02
						VENDOR TOTAL:	7,006.02
B0020	BLUETARP FINANCIAL INC						
34091346	11/09/15	01	W&S/RENEW ANNUAL HOTLINE MBRSP	50596208		11/17/15	39.99
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	39.99
B0202	BP						
45853894	11/06/15	01	ACCT 590-200-899-3 - 10/6-11/5	01516601		11/17/15	2,314.82
						INVOICE TOTAL:	2,314.82
						VENDOR TOTAL:	2,314.82
B0235	BONNELL INDUSTRIES INC						
0164493-IN	10/27/15	01	W&S/SALT SPREADER PARTS TRK202	50596617		11/17/15	603.41
						INVOICE TOTAL:	603.41

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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B0235	BONNELL INDUSTRIES INC						
0164588-IN	10/30/15	01	W&S/SALT SPREADER PARTS TRK202	50596617		11/17/15	71.39
						INVOICE TOTAL:	71.39
						VENDOR TOTAL:	674.80
B0816	BETTER BUSINESS PLANNING						
31539 HSA	11/01/15	01	FIN/HSA ADMIN SRVC NOV 2015	01566309		11/17/15	16.17
		02	W&S/HSA ADMIN SRVC NOV 2015	50506309			16.16
						INVOICE TOTAL:	32.33
31541 HRA	11/01/15	01	FIN/HRA ADM SRVC NOV 2015	01566309		11/17/15	8.75
		02	W&S/HRA ADMN SRVC NOV 2015	50506309			8.75
						INVOICE TOTAL:	17.50
31542 FSA	11/01/15	01	FIN/FSA ADMIN FEE NOV 2015	01566309		11/17/15	12.00
		02	W&S/FSA ADMIN FEE NOV 2015	50506309			12.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	73.83
C0361	COM ED						
110315L	11/03/15	01	S&P/0053059135 10/5-11/3	01536511		11/17/15	120.56
						INVOICE TOTAL:	120.56
110315M	11/03/15	01	S&P/0612101014 10/2-11/2	01536511		11/17/15	4.98
						INVOICE TOTAL:	4.98
110315O	11/03/15	01	SuP/9369045017 10/2-11/2	01536511		11/17/15	4.98
						INVOICE TOTAL:	4.98
						VENDOR TOTAL:	130.52
C0362	COMMONWEALTH EDISON						
102915	10/29/15	01	W/0039152077 9/30-10/28	50606511		11/17/15	70.26
						INVOICE TOTAL:	70.26

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VILLAGE OF SUGAR GROVE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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C0362	COMMONWEALTH EDISON						
102915A	10/29/15	01	S/0789114021 9/30-10/28	50656511		11/17/15	165.82
						INVOICE TOTAL:	165.82
102915C	10/29/15	01	S/1209054036 9/30-10/28	50656511		11/17/15	56.34
						INVOICE TOTAL:	56.34
102915D	10/29/15	01	S/1311106047 9/30-10/28	50656511		11/17/15	119.08
						INVOICE TOTAL:	119.08
102915E	10/29/15	01	W/1581052012 9/30-10/28	50606511		11/17/15	35.70
						INVOICE TOTAL:	35.70
102915F	10/29/15	01	W/1713098046 9/30-10/28	50606511		11/17/15	110.10
						INVOICE TOTAL:	110.10
102915G	10/29/15	01	W/2073094061 9/30-10/28	50606511		11/17/15	148.96
						INVOICE TOTAL:	148.96
102915H	10/29/15	01	W/2151031026 9/30-10/28	50606511		11/17/15	102.67
						INVOICE TOTAL:	102.67
102915I	10/29/15	01	S/2295116015 9/30-10/28	50656511		11/17/15	334.59
						INVOICE TOTAL:	334.59
102915J	10/29/15	01	W/2763123040 9/30-10/28	50606511		11/17/15	40.61
						INVOICE TOTAL:	40.61
110415B	11/04/15	01	S/1035032066 10/6-11/3	50656511		11/17/15	144.13
						INVOICE TOTAL:	144.13
110515K	11/05/15	01	S/9390162025 10/6-11/4	50656511		11/17/15	169.59
						INVOICE TOTAL:	169.59
						VENDOR TOTAL:	1,497.85

C0373 CRESCENT ELECTRIC SUPPLY CO

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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/17/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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C0373	CRESCENT ELECTRIC SUPPLY CO						
S501211929.001	10/30/15	01	S&P/LIGHTING SUPPLIES	01546603		11/17/15	83.72
						INVOICE TOTAL:	83.72
						VENDOR TOTAL:	83.72
C0384	COMPUTER NETWORK MGMT. LLC						
151003	10/26/15	01	IT/T1 LINK BETWEEN PW&VH	01496307		11/17/15	374.00
		02	PWIT/T1 LINK BETWEEN PW&VH	50496307			374.00
		03	IT/BACK UP SONICE WALL BE	01496307			594.00
		04	COMPUTER UPDATES	** COMMENT **			
		05	PWIT/BACK UP SONICE WALL	50496307			594.00
						INVOICE TOTAL:	1,936.00
						VENDOR TOTAL:	1,936.00
C0401	CHRONICLE MEDIA, LLC						
3458	11/04/15	01	FIN/TREASURER'S REPORT PUBLIC	01566503		11/17/15	465.00
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
C8038	COMPASS MINERALS AMERICA						
71404293	11/02/15	01	W&S/SALT WELL #10	50606607		11/17/15	2,838.92
						INVOICE TOTAL:	2,838.92
71406241	11/05/15	01	W&S/SALT WELL #10	50606607		11/17/15	2,643.81
						INVOICE TOTAL:	2,643.81
						VENDOR TOTAL:	5,482.73
C8043	BEN CARTSTENS						
102915	10/29/15	01	S&P/SAFETY BOOTS - BC	01536604		11/17/15	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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C8044	C.E.S (CITY ELECTRIC SUPPLY)						
138563	10/27/15	01	W&S/STARTER FOR PRAIRIE GLEN	50656612		11/17/15	3,004.61
						INVOICE TOTAL:	3,004.61
						VENDOR TOTAL:	3,004.61
D0010	DU-TEK INC.						
615304	10/30/15	01	S&P/HOSES&COUPLINGS SHOP SUPPL	01536617		11/17/15	840.00
		02	W&S/HOSES&COUPLINGS SHOP SUPPL	50596617			840.00
						INVOICE TOTAL:	1,680.00
615316	11/03/15	01	W&S/HOSE & COUPLINGS TRK 202	50596617		11/17/15	164.00
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	1,844.00
D8026	DYNEGY ENERGY SERVICES						
103905815111	11/06/15	01	W/0309004108 10/2-11/2	50606511		11/17/15	86.02
		02	W/0840058004 10/2-11/2	50606511			2,639.71
						INVOICE TOTAL:	2,725.73
146638715111	11/05/15	01	W/0022092002 10/5-11/2	50606511		11/17/15	1,645.94
						INVOICE TOTAL:	1,645.94
146638915111	10/30/15	01	W/0399050054 9/30-10/27	50606511		11/17/15	2,909.56
						INVOICE TOTAL:	2,909.56
146639015111	11/05/15	01	W/5222138020 10/5-11/2	50606511		11/17/15	6,143.46
						INVOICE TOTAL:	6,143.46
						VENDOR TOTAL:	13,424.69
E0012	RANDAL ERICKSON						
2015 1108	11/09/15	01	CD/INSPECTION 10/26-11/8	01556309		11/17/15	640.00
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00

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E0533	BRENT M. EICHELBERGER						
093015	09/30/15	01	ICMA ANNUAL CONFERENCE	01506208		11/17/15	46.60
						INVOICE TOTAL:	46.60
						VENDOR TOTAL:	46.60
E0544	ENGINEERING ENTERPRISES, INC.						
57251	10/27/15	01	S&P/DUGAN RD ALAFO SG1302	32536303		11/17/15	1,483.16
						INVOICE TOTAL:	1,483.16
57252	10/27/15	01	CD/BLACK WALNUT UNIT 1-6	01556303		11/17/15	175.00
		02	SG0011	** COMMENT **			
						INVOICE TOTAL:	175.00
57253	10/27/15	01	CD/HANNAFORD FARMS SG0330	01556303		11/17/15	158.00
						INVOICE TOTAL:	158.00
57254	10/27/15	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		11/17/15	175.00
						INVOICE TOTAL:	175.00
57255	10/27/15	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		11/17/15	525.00
						INVOICE TOTAL:	525.00
57256	10/27/15	01	BALANCE OF INVOICE PAID CO#1	50716303		11/17/15	111.00
		02	SG1009	** COMMENT **			
						INVOICE TOTAL:	111.00
57257	10/27/15	01	CD/AMERICAN HEARTLAND BANK	01556303		11/17/15	237.00
		02	SG1209	** COMMENT **			
						INVOICE TOTAL:	237.00
57258	10/27/15	01	W&S/FAYS LN WATER MAIN REPL SG	50716303		11/17/15	28,462.75
						INVOICE TOTAL:	28,462.75
57259	10/27/15	01	S&P/SG DRAINAGE DIST #1 SG1313	01536303		11/17/15	158.00
						INVOICE TOTAL:	158.00

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VILLAGE OF SUGAR GROVE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
E0544	ENGINEERING ENTERPRISES, INC.						
57260	10/27/15	01	CD/SENIOR LIVING CTR SG1402	01556303		11/17/15	1,769.96
						INVOICE TOTAL:	1,769.96
57261	10/27/15	01	S&P/47/BLISS/WHEELER SG1404	35536303		11/17/15	13,352.80
						INVOICE TOTAL:	13,352.80
57262	10/27/15	01	W&S/SR TO PRESTBURY WATER	50716303		11/17/15	1,106.00
		02	MAIN SG1418	** COMMENT **			
						INVOICE TOTAL:	1,106.00
57263	10/27/15	01	S&P/2015 MFT PROGRAM SG1423	35506303		11/17/15	2,366.00
						INVOICE TOTAL:	2,366.00
57264	10/27/15	01	CD/VOSG GENERAL SG1500	01556303		11/17/15	1,214.25
						INVOICE TOTAL:	1,214.25
57265	10/27/15	01	W&S/QUEENS GATE & TUDOR CT	50726303		11/17/15	2,192.00
		02	SAN SEWER SG1503	** COMMENT **			
						INVOICE TOTAL:	2,192.00
57266	10/27/15	01	CD/769 HEARTLAND DR SG1511	01556303		11/17/15	237.00
						INVOICE TOTAL:	237.00
57267	10/27/15	01	CD/SELECTIVE LABEL EXPANSION	01556303		11/17/15	553.00
		02	SG1515	** COMMENT **			
						INVOICE TOTAL:	553.00
57268	10/27/15	01	CD/PRODUCERS CHEM TANK FARM	01556303		11/17/15	1,296.00
		02	SG1516	** COMMENT **			
						INVOICE TOTAL:	1,296.00
						VENDOR TOTAL:	55,571.92
-----							
F0013	WRIGHT EXPRESS FSC						
42862214	10/31/15	01	W&S/GASOLINE OCTOBER 15	50596601		11/17/15	928.06

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-----							
F0013	WRIGHT EXPRESS FSC						
42862214	10/31/15	02	CD/GASOLINE OCTOBER 15	01556601		11/17/15	85.56
						INVOICE TOTAL:	1,013.62
42863622	10/31/15	01	S&P/GASOLINE OCTOBER 15	01536601		11/17/15	1,549.84
						INVOICE TOTAL:	1,549.84
42863702	10/31/15	01	POL/GASOLINE OCTOBER 15	01516601		11/17/15	952.37
						INVOICE TOTAL:	952.37
						VENDOR TOTAL:	3,515.83
F8027	FAIREL ANNE DESIGNS						
2015063	10/28/15	01	BD/SG COMM NEWSLETTER 1/4 MAY	01576309		11/17/15	1,817.89
						INVOICE TOTAL:	1,817.89
						VENDOR TOTAL:	1,817.89
G0739	GENEVA CONSTRUCTION COMPANY						
55921	09/30/15	01	S&P/2015 MFT ROAD PROGRAM PAY	35507008		11/17/15	282,560.85
		02	S&P/10% RETAINAGE	35507008			-28,256.09
						INVOICE TOTAL:	254,304.76
						VENDOR TOTAL:	254,304.76
G0741	GRAINGER						
9878084608	10/27/15	01	W&S/VEHICLE MAINT SUPPLIES	50596617		11/17/15	226.38
		02	S&P/VEHICLE MAINT SUPPLIES	01536617			226.38
						INVOICE TOTAL:	452.76
						VENDOR TOTAL:	452.76
I0037	INTERSTATE BATTERY SYSTEM						
5030068	08/06/15	01	S&P/BULK BATTERIES	01536603		11/17/15	37.98
		02	W&S/BULK BATTERIES	50596603			37.98
						INVOICE TOTAL:	75.96
						VENDOR TOTAL:	75.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
I0916	ILLINOIS DEPARTMENT OF						
801570	11/05/15	01	S&P/UNEMPLOYMENT BENEFITS RJ	01536204		11/17/15	5,684.00
		02	BM/UNEMPLOYMENT BENEFITS RJ	01546204			2,436.00
						INVOICE TOTAL:	8,120.00
						VENDOR TOTAL:	8,120.00
I0922	ILLINOIS MUNICIPAL LEAGUE						
M5732016	10/27/15	01	BD/IML ANNUAL MEMBERSHIP 2016	01576208		11/17/15	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
I0959	INTERGOVERNMENTAL RISK						
102115	10/21/15	01	ADM/OVERPYMT WC -BOGLE	01506514		11/17/15	4,657.23
						INVOICE TOTAL:	4,657.23
						VENDOR TOTAL:	4,657.23
I2227	ILLINOIS STATE POLICE						
15-5166B	10/26/15	01	SEX OFFENDER REGISTRATION FUND	01516309		11/17/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
I2228	IL OFFICE OF ATTORNEY GENERAL						
15-5166C	10/26/15	01	SEX OFFENDER FUND 0958	01516309		11/17/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
J1012	JANCO SUPPLY INC						
266778	10/22/15	01	BM/CUSTODIAL SUPPLIES	01546602		11/17/15	76.20
		02	W&S/CUSTODIAL SUPPLIES	50596602			76.20
						INVOICE TOTAL:	152.40
						VENDOR TOTAL:	152.40

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-----							
J1030	JIMS TRUCK INSPECTION & REPAIR						
158825	11/02/15	01	S&P/INSPECTION TRK 209	01536407		11/17/15	26.00
						INVOICE TOTAL:	26.00
158834	11/02/15	01	W&S/INSPECTION TRK 208	50596407		11/17/15	39.00
						INVOICE TOTAL:	39.00
158842	11/02/15	01	S&P/INSPECTION TRK 207	01536407		11/17/15	26.00
						INVOICE TOTAL:	26.00
158852	11/03/15	01	S&P/INSPECTION TRK 201	01536407		11/17/15	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	130.00
K0017	KONICA MINOLTA PREMIER FINANCE						
290601640	10/27/15	01	ADM/COPIER LEASE OCT 2015	01506402		11/17/15	127.02
		02	UB/COPIER LEASE OCT 2015	50506402			42.43
		03	POL/COPIER LEASE OCT 2015	01516402			95.73
		04	S&P/COPIER LEASE OCT 2015	01536402			39.78
		05	BM/COPIER LEASE OCT 2015	01546402			5.30
		06	CD/COPIER LEASE OCT 2015	01556402			185.62
		07	W&S/COPIER LEASE OCT 2015	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0022	KANE COUNTY FINANCE DEPT						
2015-00000019	11/17/15	01	MPRO LOAN INTEREST	46508003		11/17/15	18,530.28
		02	MPRO LOAN PRINCIPAL	46508002			42,186.97
						INVOICE TOTAL:	60,717.25
						VENDOR TOTAL:	60,717.25
K1106	KANE COUNTY RECORDER						
SGRV100615	10/06/15	01	CD/WEED 701/769HEARTLAND	01556309		11/17/15	235.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
K1106	KANE COUNTY RECORDER						
SGRV100615	10/06/15	02	215 S STATE RT 47		** COMMENT **	11/17/15	
						INVOICE TOTAL:	235.00
SGRV101315	10/13/15	01	W&S/LIEN 104 BUCKINGHAM	50506309		11/17/15	47.00
		02	CD/PLAT & RES COLLEGE CORNER	01556309			128.00
						INVOICE TOTAL:	175.00
SGRV101615	10/16/15	01	W&S/RELEASE 206 W PARK #D	50506309		11/17/15	47.00
						INVOICE TOTAL:	47.00
SGRV102115	10/21/15	01	CD/LIEN RELEASE 215 S SG PKWY	01556309		11/17/15	47.00
						INVOICE TOTAL:	47.00
SGRV102215	10/22/15	01	CD/GALENA BLVD BOUNDARY AGRMNT	01556309		11/17/15	136.00
						INVOICE TOTAL:	136.00
SGRV102615	10/26/15	01	CD/RELEASE 51 MCCANNON	01556309		11/17/15	47.00
						INVOICE TOTAL:	47.00
SGRV102815	10/28/15	01	W&S/LIEN 8 YORKSHIRE	50506309		11/17/15	47.00
		02	W&S/RELEASE 1347 DORR	50506309			47.00
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	781.00
K1115	KANELAND PUBLICATIONS, INC.						
349882	11/05/15	01	FINANCE/LEGAL BLACK BOX TAX	01566503		11/17/15	208.00
		02	LEVY PUBLICATION		** COMMENT **		
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
K1812	KLEIN, THORPE, & JENKINS LTD						
179005	10/29/15	01	POL/LEGAL SERVICE SEPT 15	01516301		11/17/15	1,988.12
						INVOICE TOTAL:	1,988.12
						VENDOR TOTAL:	1,988.12

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-----							
L0005	LAFARGE ELBURN LLC						
35078777	10/22/15	01	S&P/SHOULDER STONE 131.15 TONS	01536609		11/17/15	1,022.97
						INVOICE TOTAL:	1,022.97
35095379	10/24/15	01	S&P/SHOULDER STONE 127.21 TONS	01536609		11/17/15	992.23
						INVOICE TOTAL:	992.23
						VENDOR TOTAL:	2,015.20
M0009	METRO WEST COG						
2376	10/29/15	01	BOARD/BP DINNER OCT 22ND SM	01576208		11/17/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
M0024	MCHENRY ANALYTICAL WATER						
1505834	11/04/15	01	W&S/WATER SAMPLES COLIFORM	50606311		11/17/15	190.00
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
M1356	P. SEAN MICHELS						
93015	11/12/15	01	BRD/IML CONFERENCE	01506208		11/17/15	475.45
						INVOICE TOTAL:	475.45
						VENDOR TOTAL:	475.45
M1360	MCCUE BUILDERS						
20150116	11/03/15	01	CD/REF ESCROW FOR 1107 REDBUD	01002359		11/17/15	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
M1371	MICKEY, WILSON, WEILER,						
54146	11/02/15	01	ADM/LEGAL SERVICE OCT 15	01506301		11/17/15	75.00
						INVOICE TOTAL:	75.00

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M1371	MICKEY, WILSON, WEILER,						
54147	11/02/15	01	CD/LEGAL SERVICE OCT 15	01556301		11/17/15	1,200.00
		02	W&S/LEGAL SERVICE OCT 15	50596301			60.00
		03	W&S/LEGAL SERVICE OCT 15	50506301			15.00
						INVOICE TOTAL:	1,275.00
54148	11/02/15	01	POL/LEGAL SERVICE OCT 15	01516301		11/17/15	1,200.00
						INVOICE TOTAL:	1,200.00
54149	11/02/15	01	CD/LEGAL SERVICE OCT 15	01556301		11/17/15	727.74
						INVOICE TOTAL:	727.74
54150	11/02/15	01	TIF/LEGAL SERVICE OCT 15	33556301		11/17/15	45.00
						INVOICE TOTAL:	45.00
54151	11/02/15	01	POL/LEGAL SERVICE OCT 15	01516301		11/17/15	120.65
						INVOICE TOTAL:	120.65
						VENDOR TOTAL:	3,443.39
N1415	NICOR GAS						
102815	10/28/15	01	S/96872934904 LS8 9/28-10/28	50656510		11/17/15	27.12
						INVOICE TOTAL:	27.12
						VENDOR TOTAL:	27.12
O0005	ORKIN INC.						
106237142	11/06/15	01	BM/VH MONTHLY SERVICE	01546406		11/17/15	67.56
						INVOICE TOTAL:	67.56
106237143	11/06/15	01	BM/PW MONTHLY SERVICE	01546406		11/17/15	51.78
		02	W&S/PW MONTHLY SERVICES	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12
P0031	PROSHRED SECURITY						

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-----							
P0031 PROSHRED SECURITY							
100065041	11/06/15	01	ADM/SHREDDING SRVC NOV 2015	01506309		11/17/15	12.50
		02	POL/SHREDDING SRVC NOV 2015	01516309			12.50
		03	BRD/SHREDDING SRVC NOV 2015	01576309			12.50
		04	FIN/SHREDDING SRVC NOV 2015	01566309			12.50
		05	CD/SHREDDING SRVC NOV 2015	01556309			5.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
P2359 PAUL J SCHMIT TRUCKING							
138563	10/27/15	01	W&S/SALT FOR WELL #10	50606607		11/17/15	298.78
						INVOICE TOTAL:	298.78
						VENDOR TOTAL:	298.78
R8120 ROSS MECHANICAL GROUP INC							
151249	11/04/15	01	W&S/2015 RPZ CERITIFICATION	50606309		11/17/15	320.00
		02	BM/2015 RPZ CERITIFICATION	01546406			1,120.00
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
R8121 RUSH TRUCK CENTER OF ILLINOIS							
3000524396	10/28/15	01	W&S/HORN KIT TRK 202	50596617		11/17/15	56.28
		02	S&P/HORN KIT TRK 203	01536617			56.28
		03	S&P/HORN KIT TRK 201	01536617			44.07
						INVOICE TOTAL:	156.63
						VENDOR TOTAL:	156.63
S0047 SMITH AMUNDSEN LLC							
479472BALANCE	10/05/15	01	POL/LEGAL SERVICES SEPT 15	01516301		11/17/15	295.12
						INVOICE TOTAL:	295.12
481356	11/03/15	01	POL/LEGAL SERVICES OCT 15	01516301		11/17/15	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	455.12

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-----							
S2040	STARK & SON TRENCHING, INC.						
51245	08/31/15	01	W&S/FAYS LN SUGAR LN WATERMAIN	50717011		11/17/15	166,340.00
		02	LESS 10% RETAINAGE	50727012			-16,634.00
						INVOICE TOTAL:	149,706.00
						VENDOR TOTAL:	149,706.00
S8043	SUGAR GROVE ACE						
1163/1	10/27/15	01	S&P/SHOP SUPPLIES	01536617		11/17/15	92.46
		02	W&S/SHOP SUPPLIES	50596617			92.46
						INVOICE TOTAL:	184.92
1170/1	10/29/15	01	W&S/BLEACH	50606603		11/17/15	14.95
						INVOICE TOTAL:	14.95
1172/1	10/29/15	01	S&P/BOLTS ANTI SEIZE LUBE	01536603		11/17/15	70.98
		02	S&P/SHOP SUPPLIES	01536617			92.46
						INVOICE TOTAL:	163.44
						VENDOR TOTAL:	363.31
S8046	SOURCE ONE OFFICE PRODUCTS						
521384	10/28/15	01	CD/PAPER BINDER & CLIPS	01556613		11/17/15	20.10
		02	W&S/PAPER FOR SHUT OFFS	50596613			18.81
		03	UB/PAPER FOR SHUT OFFS	50506504			19.70
		04	S&P/WINDOW ENVELOPES	01536613			14.25
						INVOICE TOTAL:	72.86
521392	10/28/15	01	CD/BINDER CLIPS	01556613		11/17/15	3.87
						INVOICE TOTAL:	3.87
						VENDOR TOTAL:	76.73
T0001471	RRSA/ DBA ALLSTAR INSTALLATION						
20140625	08/01/14	01	CD/REFUND PERMIT FEE NO SIDING	01003310		11/17/15	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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-----							
T0001626 FIELD ASSET SERVICES							
026100008304	11/01/15	01	W&S/FINAL REF 47 WINTHROP NEW	50001210		11/17/15	31.76
						INVOICE TOTAL:	31.76
						VENDOR TOTAL:	31.76
T0013 TRAFFIC ANALYSIS & DESIGN INC							
11013	10/31/15	01	S&P/ENGR SRVCS THRU 10/31/15	35536303		11/17/15	68.00
		02	S&P/IDOT 14-101615	35536303			5,251.04
						INVOICE TOTAL:	5,319.04
						VENDOR TOTAL:	5,319.04
T2014 TRAFFIC CONTROL & PROTECTION							
84883	10/29/15	01	S&P/STREET SIGNS	01536610		11/17/15	716.55
						INVOICE TOTAL:	716.55
						VENDOR TOTAL:	716.55
T8036 TREASURER OF THE STATE OF IL							
15-5166A	10/26/15	01	SOMB FUND-	01516309		11/17/15	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
U2015 UNIVERSITY OF ILLINOIS-PSEP							
60745	10/30/15	01	W&S/PESTICIDE CERT-DR	50596208		11/17/15	50.00
		02	W&S/PESTICIDE CERT-BB	50596208			50.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
V2232 VESCO REPROGRAPHIC							
R75455	11/03/15	01	CD/SCAN OF SANITARYSEWER STUDY	01556309		11/17/15	7.00
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00

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W2315			WASTE MANAGEMENT				
351635220111	11/01/15	01	REFUSE COLLECTION-OCT 2015	57506513		11/17/15	67,832.50
						INVOICE TOTAL:	67,832.50
						VENDOR TOTAL:	67,832.50
						TOTAL ALL INVOICES:	667,238.95

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PAT CHAMBERLIN, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER'S REPORT  
**AGENDA:** NOVEMBER 17, 2015 REGULAR BOARD MEETING  
**DATE:** NOVEMBER 12, 2015

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**ISSUE**

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

**DISCUSSION**

1) The Summarized Revenue & Expense Reports are attached (pages 1 – 8). At October 31, 2015 we are through 6 months of the year (50.0%).

The General Fund revenues and expenditures are at 67.6% and 48.0%, respectively. Revenues are higher than budget due to the receipt of property taxes. The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-51-6102	Salaries – Overtime	135,356	89,981	66.5%	A
01-51-6104	Salaries – Part Time	145,677	110,487	75.9%	B
01-53-6105	Salaries – Seasonal	9,880	8,310	84.2%	C
01-53-6303	Engineering Services	6,900	10,958	158.8%	D
01-53-6405	Repair & Maint.-ROW	42,624	27,546	64.7%	E
01-53-6603	Specialized Supplies	5,500	3,708	67.5%	F
01-54-6406	Repair & Maint- BLG	28,770	32,160	111.7%	G
01-55-6104	Salaries – Part-Time	5,175	4,845	93.7%	H
01-55-6301	Legal Services	56,400	71,855	127.4%	I
01-56-6302	Audit	12,150	9,899	81.5%	J
01-56-6307	I.S. Services	7,171	5,577	77.8%	K
01-57-6208	Training & Membership	7,849	6,409	81.7%	L
01-57-6309	Other Professional Svc	8,012	4,985	62.3%	M

A Pol – Overage is due to Special Event details including Corn Boil and Palmer Cup.

- B Pol - Overage is due to Special Event details including Corn Boil and Palmer Cup.
- C Str – This is a budgeted item and is due to the timing of the seasonal help for property maintenance. This account is not expected to exceed the fiscal year budget.
- D Str – This is due to engineering work related to Right-of-Way Permits. This is an unbudgeted item and the account is expected to exceed budget for the fiscal year.
- E Str – Overage is related to the timing of the Village’s sidewalk replacement program. The account is not expected to be over for the fiscal year budget but will continue to be monitored.
- F Str – This is due to the Mosquito Abatement applications which is a seasonal purchase. This account is not expected to exceed fiscal year budget.
- G BM- Costs related to repair of Salt Storage structure, unexpected gutter repair, and A/C maintenance at Village Hall contributed to this account being over budget.
- H CD – This is due to the increase in permit inspections. This expense is offset by permit fee revenues.
- I CD – This account is over budget due to on-going development litigation. The account will continue to be monitored.
- J Fin – This is due to the timing of payment for the Village’s financial audit. This is a budgeted item; the account is not expected to exceed budget.
- K Fin – This is due to the timing of the payment for the Village’s financial software package. This is a budgeted item and the account is expected to remain under budget for the fiscal year.
- L Board – This is due to the timing of the payment for Metro West Membership dues. This is a budgeted item and the account will not exceed budget for the fiscal year.
- M Board – This is due to the timing of code updates. This is a budgeted purchase and account will not exceed budget.

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

The General Capital Projects Fund revenues are at 87.3% and expenditures are at 14.3%. High revenues are attributed to the permit issuance to the Sugar Grove Senior Living complex. The expenditures are low due to the postponement of the 140 Municipal Drive build out project.

The Industrial TIF #1 Fund revenues are at 97.6% and expenditures are at 2491.1%. Expenditures are high due to the unexpected engineering costs related to the Dugan Rd LAFO project.

The Industrial TIF #2 Fund expenditures are at 64.0%. The expenditures are high due to the demolition costs of 43W220 US Hwy 30.

The Infrastructure Capital Projects Fund revenues are at 60.2% and expenditures are 46.4%. Revenues are high due to the receipt of grant funds from the State.

The Debt Service Fund revenues are at 50.0% and the expenditures are at 11.3%.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 45.7% and 45.7%, respectively. The capital revenues and expenses are at 49.6% and 13.7%, 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>	
50-50-6302	Audit	12,150	9,899	81.5%	N
50-50-8002	Debt – Principal	664,342	480,982	72.4%	O
50-59-6500	General Equipment	6,000	7,020	117.0%	P
50-65-6406	Repair, Maint. Serv-BLG	11,000	10,013	91.1%	Q
50-71-8002	Debt – Principal	50,000	50,000	100.0%	R

- N Adm – This is due to the timing of payment for the Village’s financial audit. This is a budgeted item; the account is not expected to exceed budget.
- O Adm – This is high due to the timing of debt payments throughout the year and will not exceed budget.
- P PW – This is due to an unexpected equipment replacement. The account will remain over budget and continue to be monitored.
- Q Sewer Op. – This is due to siding and soffit repair/replacement at lift station #4. The account will continue to be monitored
- R Water Cap. – This is high due to the timing of debt payments throughout the year and will not exceed budget.

The Refuse Fund revenues and expenses are at 41.6% and 39.5%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 50 residential and 3 commercial permits in the fiscal year 2015 – 2016 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of November 12, 2015, 17 of the residential and 3 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	75,525	52,219	69.2%
01-00-3320	Cert of Occupancy Fees	5,300	2,300	43.4%
01-00-3330	Plan Review Fees	5,645	2,985	52.9%
01-00-3340	Reinspection Fees	3,472	6,067	174.7%

01-00-3350	Transition Fees	0	18,985	100.0%
01-00-3740	Zoning and Filing Fees	16,000	2,300	14.4%
01-00-3760	Review and Dev. Fees	109,420	46,782	42.8%
30-00-3850	Improvement Donations	120,456	211,995	175.9%
30-00-3851	Emerg Warn Device Fee	300	0	0.0%
30-00-3852	Life Safety-Police	3,458	1,280	37.1%
30-00-3853	Life Safety-Streets	3,458	1,440	41.7%
30-00-3856	Commercial Fee	0	0	0.0%
35-00-3855	Road Impact Fee	194,720	239,228	122.8%
50-00-3310	Meter Reinspections	728	255	35.1%
50-00-3670	Meter Sales	28,925	8,231	28.5%
50-01-3651	Water Tap-On Fees	178,310	80,647	45.3%
50-01-3652	Sewer Tap-On Fees	21,683	10,491	48.4%
50-01-3791	Fire Suppr Tap-On Fee	8,702	11,602	133.3%

2) The summarized revenue and expense budget vs. actual graphs for October 31, 2015 are attached (pages 9 - 30).

3) The Detailed Revenue & Expense Reports are attached for October 31, 2015 (pages 31 - 52).

#### **COST**

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

#### **RECOMMENDATION**

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

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: GENERAL FUND						
FOR 6 PERIODS ENDING OCTOBER 31, 2015						
DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
-----						
REVENUES						
REVENUES	358,160.08	208,734.07	(41.7)	4,794,999.00	3,241,396.99	(32.4)
-----						
TOTAL REVENUES	358,160.08	208,734.07	(41.7)	4,794,999.00	3,241,396.99	(32.4)
EXPENSES						
INFORMATION TECHNOLOGY	2,474.33	5,122.88	(107.0)	29,692.00	11,753.28	60.4
ADMINISTRATION	28,064.56	29,071.36	(3.5)	336,775.00	146,317.24	56.5
POLICE	189,052.10	213,308.71	(12.8)	2,268,625.00	1,189,343.11	47.5
PUBLIC WORKS- STREET DIVISION	105,595.81	82,271.14	22.0	1,267,150.00	441,806.29	65.1
BUILDING MAINTENANCE	13,879.58	12,722.63	8.3	166,555.00	87,053.83	47.7
COMMUNITY DEVELOPMENT	49,216.96	62,406.76	(26.7)	590,604.00	345,088.40	41.5
FINANCE	12,699.66	24,179.80	(90.3)	152,396.00	86,300.82	43.3
BOARD AND COMMISSIONS	6,989.66	13,517.98	(93.3)	83,876.00	41,055.38	51.0
-----						
TOTAL EXPENSES	407,972.66	442,601.26	(8.4)	4,895,673.00	2,348,718.35	52.0
TOTAL FUND REVENUES	358,160.08	208,734.07	(41.7)	4,794,999.00	3,241,396.99	(32.4)
TOTAL FUND EXPENSES	407,972.66	442,601.26	(8.4)	4,895,673.00	2,348,718.35	52.0
SURPLUS (DEFICIT)	(49,812.58)	(233,867.19)	369.4	(100,674.00)	892,678.64	(986.7)

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	36,036.84	205,397.28	469.9	432,442.00	377,375.78	(12.7)
<hr/>						
TOTAL REVENUES	36,036.84	205,397.28	469.9	432,442.00	377,375.78	(12.7)
<hr/>						
EXPENSES						
ADMINSTRATION	47,433.34	6,285.56	86.7	569,200.00	10,259.23	98.1
POLICE	17,751.83	9,135.17	48.5	213,022.00	111,417.85	47.6
PUBLIC WORKS STREETS	5,833.33	0.00	100.0	70,000.00	0.00	100.0
BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
FINANCE	0.00	0.00	0.0	0.00	0.00	0.0
<hr/>						
TOTAL EXPENSES	71,018.50	15,420.73	78.2	852,222.00	121,677.08	85.7
<hr/>						
TOTAL FUND REVENUES	36,036.84	205,397.28	469.9	432,442.00	377,375.78	(12.7)
TOTAL FUND EXPENSES	71,018.50	15,420.73	78.2	852,222.00	121,677.08	85.7
SURPLUS (DEFICIT)	(34,981.66)	189,976.55	(643.0)	(419,780.00)	255,698.70	(160.9)

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INDUSTRIAL TIF #1 FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----						
REVENUES						
REVENUES	3,920.00	10,655.14	171.8	68,835.00	67,138.50	(2.4)
-----						
TOTAL REVENUES	3,920.00	10,655.14	171.8	68,835.00	67,138.50	(2.4)
EXPENSES						
PUBLIC WORKS STREETS	0.00	3,480.53	100.0	0.00	6,819.37	100.0
COMMUNITY DEVELOPMENT	22.92	0.00	100.0	275.00	31.25	88.6
-----						
TOTAL EXPENSES	22.92	3,480.53	(5085.5)	275.00	6,850.62	(2391.1)
TOTAL FUND REVENUES	3,920.00	10,655.14	171.8	68,835.00	67,138.50	(2.4)
TOTAL FUND EXPENSES	22.92	3,480.53	(5085.5)	275.00	6,850.62	(2391.1)
SURPLUS (DEFICIT)	3,897.08	7,174.61	84.1	68,560.00	60,287.88	(12.0)

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VILLAGE OF SUGAR GROVE  
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INDUSTRIAL TIF #2 FUND  
FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES						
COMMUNITY DEVELOPMENT	4,022.92	0.00	100.0	48,275.00	30,881.00	36.0
TOTAL EXPENSES	4,022.92	0.00	100.0	48,275.00	30,881.00	36.0

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: INFRASTRUCTURE CAP PROJ FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<hr/>						
REVENUES						
REVENUES	535,224.82	322,123.14	(39.8)	6,422,698.00	3,863,563.94	(39.8)
<hr/>						
TOTAL REVENUES	535,224.82	322,123.14	(39.8)	6,422,698.00	3,863,563.94	(39.8)
<hr/>						
EXPENSES						
MOTOR FUEL TAX	19,544.08	7,899.14	59.5	234,529.00	15,128.68	93.5
STREETS DIVISION	465,627.33	332,301.58	28.6	5,587,528.00	2,629,824.38	52.9
BUILDING & ZONING	0.00	0.00	0.0	0.00	53,919.65	100.0
<hr/>						
TOTAL EXPENSES	485,171.41	340,200.72	29.8	5,822,057.00	2,698,872.71	53.6
<hr/>						
TOTAL FUND REVENUES	535,224.82	322,123.14	(39.8)	6,422,698.00	3,863,563.94	(39.8)
TOTAL FUND EXPENSES	485,171.41	340,200.72	29.8	5,822,057.00	2,698,872.71	53.6
SURPLUS (DEFICIT)	50,053.41	(18,077.58)	(136.1)	600,641.00	1,164,691.23	93.9

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: DEBT SERVICE FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	75,915.25	75,886.84	0.0	910,983.00	455,390.82	(50.0)
TOTAL REVENUES	75,915.25	75,886.84	0.0	910,983.00	455,390.82	(50.0)
EXPENSES						
ADMINISTRATION	75,944.00	0.00	100.0	911,328.00	102,826.25	88.7
TOTAL EXPENSES	75,944.00	0.00	100.0	911,328.00	102,826.25	88.7
TOTAL FUND REVENUES	75,915.25	75,886.84	0.0	910,983.00	455,390.82	(50.0)
TOTAL FUND EXPENSES	75,944.00	0.00	100.0	911,328.00	102,826.25	88.7
SURPLUS (DEFICIT)	(28.75)	75,886.84	(4054.2)	(345.00)	352,564.57	(2292.6)

VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATERWORKS & SEWERAGE FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>						
OPERATING REVENUES	277,655.85	379,146.06	36.5	3,331,870.00	1,519,781.56	(54.3)
CAPITAL REVENUES	33,244.68	62,768.42	88.8	398,936.00	197,860.88	(50.4)
<b>TOTAL REVENUES</b>	<b>310,900.53</b>	<b>441,914.48</b>	<b>42.1</b>	<b>3,730,806.00</b>	<b>1,717,642.44</b>	<b>(53.9)</b>
<b>EXPENSES</b>						
INFORMATION TECHNOLOGY	2,474.41	4,613.88	(86.4)	29,693.00	10,837.23	63.5
ADMINISTRATION	138,264.75	129,260.10	6.5	1,659,177.00	947,542.45	42.8
PW ADMINISTRATION	76,290.42	78,993.16	(3.5)	915,485.00	372,600.89	59.3
WATER OPERATIONS	50,962.67	44,383.20	12.9	611,552.00	181,674.17	70.2
SEWER OPERATIONS	12,003.42	4,061.83	66.1	144,041.00	21,633.88	84.9
WATER CAPITAL	326,968.75	18,503.67	94.3	3,923,625.00	455,154.13	88.3
SEWER CAPITAL	8,333.34	84,272.50	(911.2)	100,000.00	94,133.50	5.8
<b>TOTAL EXPENSES</b>	<b>615,297.76</b>	<b>364,088.34</b>	<b>40.8</b>	<b>7,383,573.00</b>	<b>2,083,576.25</b>	<b>71.7</b>
<b>TOTAL FUND REVENUES</b>	<b>310,900.53</b>	<b>441,914.48</b>	<b>42.1</b>	<b>3,730,806.00</b>	<b>1,717,642.44</b>	<b>(53.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>615,297.76</b>	<b>364,088.34</b>	<b>40.8</b>	<b>7,383,573.00</b>	<b>2,083,576.25</b>	<b>71.7</b>
<b>SURPLUS (DEFICIT)</b>	<b>(304,397.23)</b>	<b>77,826.14</b>	<b>(125.5)</b>	<b>(3,652,767.00)</b>	<b>(365,933.81)</b>	<b>(89.9)</b>

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VILLAGE OF SUGAR GROVE  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: REFUSE FUND  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----						
REVENUES						
REVENUES	72,578.17	72,856.73	0.3	870,938.00	362,298.07	(58.4)
-----						
TOTAL REVENUES	72,578.17	72,856.73	0.3	870,938.00	362,298.07	(58.4)
-----						
EXPENSES						
ADMINISTRATION	74,285.50	71,101.33	4.2	891,426.00	352,103.48	60.5
-----						
TOTAL EXPENSES	74,285.50	71,101.33	4.2	891,426.00	352,103.48	60.5
-----						
TOTAL FUND REVENUES	72,578.17	72,856.73	0.3	870,938.00	362,298.07	(58.4)
TOTAL FUND EXPENSES	74,285.50	71,101.33	4.2	891,426.00	352,103.48	60.5
SURPLUS (DEFICIT)	(1,707.33)	1,755.40	(202.8)	(20,488.00)	10,194.59	(149.7)

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VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

PAGE: 1  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
01-00-3110	PROPERTY TAX - CORPORATE	42,906.00	16,573.64	(61.3)	753,401.00	893,934.22	18.6
01-00-3111	PROPERTY TAX - AUDIT	823.00	210.94	(74.3)	14,459.00	11,377.46	(21.3)
01-00-3112	PROPERTY TAX - LIABILITY INSUR	3,637.00	1,008.94	(72.2)	63,855.00	54,419.72	(14.7)
01-00-3113	PROPERTY TAX - I.M.R.F.	1,832.00	825.49	(54.9)	32,175.00	44,524.68	38.3
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	11,558.00	3,485.38	(69.8)	202,950.00	187,992.25	(7.3)
01-00-3115	PROPERTY TAX - STREET LIGHTING	3,326.00	1,082.30	(67.4)	58,410.00	58,375.93	0.0
01-00-3150	PROPERTY TAX - POLICE	7,921.00	3,668.84	(53.6)	139,095.00	197,887.31	42.2
01-00-3151	PROPERTY TAX - POLICE PENSION	15,320.00	1,595.95	(89.5)	269,002.00	86,081.48	(68.0)
01-00-3162	UTILITY TAX - ELECTRICITY	24,737.42	28,102.83	13.6	296,849.00	140,517.12	(52.6)
01-00-3163	UTILITY TAX - NATURAL GAS	9,788.58	4,370.86	(55.3)	117,463.00	33,765.47	(71.2)
01-00-3164	UTILITY TAX - TELECOMMUNICION	21,539.58	20,635.23	(4.2)	258,475.00	122,334.59	(52.6)
01-00-3210	LIQUOR LICENSE	1,566.67	0.00	100.0	18,800.00	1,250.00	(93.3)
01-00-3250	FRANCHISE AGREEMENT	5,395.42	0.00	100.0	64,745.00	33,385.16	(48.4)
01-00-3291	CONTRACTORS LICENSE	3,125.00	2,250.00	(28.0)	37,500.00	16,200.00	(56.8)
01-00-3310	BUILDING PERMITS	6,293.75	5,372.00	(14.6)	75,525.00	52,219.00	(30.8)
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	441.67	1,100.00	149.0	5,300.00	2,300.00	(56.6)
01-00-3330	PLAN REVIEW FEES	470.42	426.40	(9.3)	5,645.00	2,984.60	(47.1)
01-00-3340	REINSPECTION FEES	289.33	2,837.00	880.5	3,472.00	6,067.00	74.7
01-00-3350	TRANSITION FEES	0.00	0.00	0.0	0.00	18,984.60	100.0
01-00-3380	TOWING FEES	3,333.33	1,000.00	(70.0)	40,000.00	8,482.50	(78.7)
01-00-3390	OTHER LICENSES, PERMITS & FEES	96.67	50.00	(48.2)	1,160.00	1,765.00	52.1
01-00-3410	STATE INCOME TAX	74,225.25	0.00	100.0	890,703.00	522,775.80	(41.3)
01-00-3420	REPLACEMENT TAX	165.00	350.80	112.6	1,980.00	1,171.60	(40.8)
01-00-3440	GRANTS	91.67	0.00	100.0	1,100.00	0.00	100.0
01-00-3449	STATE SALES TAX REBATE	(1,416.67)	0.00	100.0	(17,000.00)	(7,578.23)	(55.4)
01-00-3450	STATE SALES TAX	67,822.50	74,213.65	9.4	813,870.00	398,879.00	(50.9)
01-00-3451	STATE USE TAX	14,545.17	0.00	100.0	174,542.00	65,455.67	(62.5)
01-00-3453	STATE GAMES LICENSES	1,400.00	0.00	100.0	16,800.00	2,818.67	(83.2)
01-00-3460	ROAD & BRIDGE TAX	2,088.00	695.34	(66.7)	36,663.00	35,059.11	(4.3)
01-00-3510	COURT FINES	4,166.67	9,827.75	135.8	50,000.00	48,151.21	(3.7)
01-00-3520	FORFEITURES	625.00	0.00	100.0	7,500.00	0.00	100.0
01-00-3590	OTHER FINES	7,916.67	3,625.00	(54.2)	95,000.00	28,042.00	(70.4)
01-00-3740	ZONING & FILING FEES	1,333.33	0.00	100.0	16,000.00	2,300.00	(85.6)
01-00-3760	REVIEW & DEVELOPMENT FEES	9,118.33	3,997.21	(56.1)	109,420.00	46,791.80	(57.2)
01-00-3761	REIMBURSEMENT	3,695.83	14,547.97	293.6	44,350.00	71,124.98	60.3
01-00-3790	CHARGES FOR POLICE SERVICES	833.33	0.00	100.0	10,000.00	10,000.00	0.0
01-00-3791	OTHER CHARGES FOR SERVICES	154.17	120.00	(22.1)	1,850.00	1,414.92	(23.5)
01-00-3810	INTEREST INCOME	1,283.33	194.63	(84.8)	15,400.00	761.50	(95.0)
01-00-3811	INTEREST INCOME - CD	2,328.33	600.79	(74.2)	27,940.00	4,337.22	(84.4)
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	161.80	100.0	0.00	1,247.28	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	0.00	2,470.00	100.0	0.00	12,970.00	100.0
01-00-3830	DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
01-00-3840	MAP/PLAN/CODE CHARGES	8.33	0.00	100.0	100.00	770.00	670.0
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	0.00	0.0
01-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
01-00-3890	MISCELLANEOUS INCOME	41.67	0.00	100.0	500.00	56.39	(88.7)
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	3,333.33	3,333.33	0.0	40,000.00	19,999.98	(50.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>358,160.08</b>	<b>208,734.07</b>	<b>(41.7)</b>	<b>4,794,999.00</b>	<b>3,241,396.99</b>	<b>(32.4)</b>
<b>INFORMATION TECHNOLOGY EXPENSES</b>							
01-49-6307	I. S. SERVICES	2,426.00	5,072.88	(109.1)	29,112.00	11,463.28	60.6
01-49-6502	TELECOMMUNICATIONS	45.00	50.00	(11.1)	540.00	290.00	46.3
01-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
<b>TOTAL EXPENSES: INFORMATION TECHNOLOGY</b>		<b>2,474.33</b>	<b>5,122.88</b>	<b>(107.0)</b>	<b>29,692.00</b>	<b>11,753.28</b>	<b>60.4</b>
<b>ADMINISTRATION EXPENSES</b>							
01-50-6101	SALARIES - REGULAR	16,120.25	22,415.53	(39.0)	193,443.00	104,671.40	45.8
01-50-6201	MEDICAL/DENTAL INSURANCE	2,362.75	2,297.34	2.7	28,353.00	13,245.46	53.2
01-50-6202	GROUP LIFE INSURANCE	14.00	13.20	5.7	168.00	79.20	52.8
01-50-6204	UNEMPLOYMENT COMPENSATION	16.08	0.00	100.0	193.00	0.00	100.0
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,032.58	1,030.99	0.1	12,391.00	6,841.73	44.7
01-50-6206	IMRF CONTRIBUTIONS	1,515.33	2,107.05	(39.0)	18,184.00	9,839.23	45.8
01-50-6208	TRAINING & MEMBERSHIPS	382.83	0.00	100.0	4,594.00	3,924.85	14.5
01-50-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	0.00	100.0
01-50-6301	LEGAL SERVICES	1,072.50	720.00	32.8	12,870.00	4,155.61	67.7
01-50-6306	MEDICAL SERVICES	9.58	0.00	100.0	115.00	0.00	100.0
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	25.00	42.8	525.00	87.50	83.3
01-50-6402	RENTAL	127.92	127.82	0.0	1,535.00	766.32	50.0
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	10.00	4.14	58.6	120.00	64.83	45.9
01-50-6501	POSTAGE & DELIVERY	1.67	0.00	100.0	20.00	0.00	100.0
01-50-6502	TELECOMMUNICATIONS	159.33	216.29	(35.7)	1,912.00	1,192.17	37.6
01-50-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6504	PRINTING	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6507	MILEAGE REIMBURSEMENT	181.25	0.00	100.0	2,175.00	1,023.18	52.9

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION EXPENSES</b>							
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	4,900.00	0.00	100.0	58,800.00	0.00	100.0
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	85.58	114.00	(33.2)	1,027.00	114.00	88.9
01-50-6613	GENERAL OFFICE SUPPLIES	20.83	0.00	100.0	250.00	311.76	(24.7)
01-50-7510	DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>28,064.56</b>	<b>29,071.36</b>	<b>(3.5)</b>	<b>336,775.00</b>	<b>146,317.24</b>	<b>56.5</b>
<b>POLICE EXPENSES</b>							
01-51-6101	SALARIES - REGULAR	76,769.42	99,801.34	(30.0)	921,233.00	498,472.22	45.8
01-51-6102	SALARIES - OVERTIME	11,279.67	12,560.67	(11.3)	135,356.00	89,980.90	33.5
01-51-6104	SALARIES - PART-TIME	12,139.75	25,758.16	(112.1)	145,677.00	110,487.34	24.1
01-51-6105	SALARIES - SEASONAL	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6106	POLICE PENSION	22,416.83	22,416.83	0.0	269,002.00	134,500.98	50.0
01-51-6201	MEDICAL/DENTAL INSURANCE	18,515.92	16,242.92	12.2	222,191.00	96,871.90	56.4
01-51-6202	GROUP LIFE INSURANCE	95.67	96.00	(0.3)	1,148.00	576.00	49.8
01-51-6204	UNEMPLOYMENT CONTRIBUTIONS	88.08	0.00	100.0	1,057.00	0.00	100.0
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,664.50	10,039.69	(30.9)	91,974.00	47,593.62	48.2
01-51-6206	IMRF CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6208	TRAINING & MEMBERSHIPS	732.92	1,717.65	(134.3)	8,795.00	4,558.63	48.1
01-51-6209	UNIFORM ALLOWANCE	927.50	0.00	100.0	11,130.00	4,640.00	58.3
01-51-6301	LEGAL SERVICES	6,533.33	2,066.42	68.3	78,400.00	36,991.79	52.8
01-51-6306	MEDICAL SERVICES	67.67	55.00	18.7	812.00	1,516.00	(86.7)
01-51-6307	I. S. SERVICES	1,013.17	732.76	27.6	12,158.00	732.76	93.9
01-51-6309	OTHER PROFESSIONAL SERVICES	1,004.42	120.00	88.0	12,053.00	6,434.48	46.6
01-51-6402	RENTAL	97.33	97.33	0.0	1,168.00	580.78	50.2
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,359.17	733.19	46.0	16,310.00	2,510.15	84.6
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,500.00	3,226.74	(29.0)	30,000.00	9,979.61	66.7
01-51-6500	GENERAL EQUIPMENT	333.33	0.00	100.0	4,000.00	0.00	100.0
01-51-6501	POSTAGE & DELIVERY	120.42	196.80	(63.4)	1,445.00	630.73	56.3
01-51-6502	TELECOMMUNICATIONS	14,260.17	3,208.95	77.5	171,122.00	76,105.33	55.5
01-51-6504	PRINTING	106.25	451.75	(325.1)	1,275.00	451.75	64.5
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6508	RECEPTIONS & ENTERTAINMENT	12.50	0.00	100.0	150.00	35.42	76.3
01-51-6509	RECRUITMENT	0.00	0.00	0.0	0.00	85.00	100.0
01-51-6601	FUELS & LUBRICANTS	2,835.00	6,098.96	(115.1)	34,020.00	19,865.76	41.6
01-51-6603	SPECIALIZED SUPPLIES	1,193.75	985.55	17.4	14,325.00	4,294.09	70.0
01-51-6604	SAFETY SUPPLIES	16.67	0.00	100.0	200.00	118.95	40.5

VILLAGE OF SUGAR GROVE  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>POLICE EXPENSES</b>							
01-51-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	0.00	100.0
01-51-6613	GENERAL OFFICE SUPPLIES	233.33	0.00	100.0	2,800.00	1,116.92	60.1
01-51-6617	VEHICLES MAINT. SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7010	TFR TO EQUIP. REPLACE FUND	6,702.00	6,702.00	0.0	80,424.00	40,212.00	50.0
01-51-7510	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: POLICE</b>		<b>189,052.10</b>	<b>213,308.71</b>	<b>(12.8)</b>	<b>2,268,625.00</b>	<b>1,189,343.11</b>	<b>47.5</b>
<b>PUBLIC WORKS- STREET DIVISION EXPENSES</b>							
01-53-6101	SALARIES - REGULAR	22,699.17	29,200.02	(28.6)	272,390.00	134,244.05	50.7
01-53-6102	SALARIES - OVERTIME	1,502.17	282.74	81.1	18,026.00	4,571.88	74.6
01-53-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6105	SALARIES - SEASONAL	823.33	0.00	100.0	9,880.00	8,310.00	15.8
01-53-6201	MEDICAL/DENTAL INSURANCE	4,236.08	3,391.69	19.9	50,833.00	20,793.81	59.0
01-53-6202	GROUP LIFE INSURANCE	36.58	32.00	12.5	439.00	197.60	54.9
01-53-6204	UNEMPLOYMENT COMPENSATION	24.17	0.00	100.0	290.00	812.00	(180.0)
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,894.50	2,183.57	(15.2)	22,734.00	10,915.17	51.9
01-53-6206	IMRF CONTRIBUTIONS	2,274.92	2,771.42	(21.8)	27,299.00	13,041.68	52.2
01-53-6208	TRAINING & MEMBERSHIPS	304.17	782.00	(157.0)	3,650.00	1,113.77	69.4
01-53-6209	UNIFORM ALLOWANCE	104.17	0.00	100.0	1,250.00	646.00	48.3
01-53-6301	LEGAL SERVICES	83.33	480.00	(476.0)	1,000.00	1,402.50	(40.2)
01-53-6303	ENGINEERING SERVICES	575.00	1,256.25	(118.4)	6,900.00	10,958.00	(58.8)
01-53-6306	MEDICAL SERVICES	40.08	0.00	100.0	481.00	310.00	35.5
01-53-6307	I.S. SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6309	OTHER PROFESSIONAL SERVICES	1,122.92	6,912.50	(515.5)	13,475.00	7,937.50	41.0
01-53-6402	RENTAL	291.58	341.80	(17.2)	3,499.00	2,854.23	18.4
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	308.08	18.66	93.9	3,697.00	500.13	86.4
01-53-6405	REPAIR & MAINT. SERV-ROW	3,552.00	0.00	100.0	42,624.00	27,546.35	35.3
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,666.67	1,027.00	38.3	20,000.00	6,732.11	66.3
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-53-6501	POSTAGE & DELIVERY	14.58	34.22	(134.7)	175.00	137.36	21.5
01-53-6502	TELECOMMUNICATIONS	263.58	666.13	(152.7)	3,163.00	1,724.68	45.4
01-53-6503	PUBLISHING	12.50	0.00	100.0	150.00	78.20	47.8
01-53-6504	PRINTING	16.67	0.00	100.0	200.00	0.00	100.0
01-53-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	13.50	46.0
01-53-6508	RECEPTIONS & ENTERTAINMENT	16.67	42.41	(154.4)	200.00	155.73	22.1
01-53-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
01-53-6511	ELECTRICITY	3,125.00	1,640.59	47.5	37,500.00	8,504.79	77.3
01-53-6516	EMPLOYEE ACTIVITIES	20.83	38.07	(82.7)	250.00	38.07	84.7
01-53-6601	FUELS & LUBRICANTS	1,449.67	1,004.74	30.6	17,396.00	6,282.55	63.8
01-53-6603	SPECIALIZED SUPPLIES	458.33	47.97	89.5	5,500.00	3,707.79	32.5

VILLAGE OF SUGAR GROVE  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS- STREET DIVISION EXPENSES							
01-53-6604	SAFETY SUPPLIES	75.00	768.95	(925.2)	900.00	1,147.37	(27.4)
01-53-6606	LANDSCAPING SUPPLIES	3,808.33	0.00	100.0	45,700.00	8,066.62	82.3
01-53-6608	BOOKS & PUBLICATIONS	20.83	0.00	100.0	250.00	0.00	100.0
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,208.33	2,947.30	(143.9)	14,500.00	8,052.37	44.4
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,250.00	843.66	32.5	15,000.00	4,877.88	67.4
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	333.33	1,181.95	(254.5)	4,000.00	1,920.78	51.9
01-53-6613	GENERAL OFFICE SUPPLIES	50.00	81.99	(63.9)	600.00	196.98	67.1
01-53-6615	SNOW & ICE CONTROL SUPPLIES	27,081.92	388.09	98.5	324,983.00	2,302.41	99.2
01-53-6617	VEHICLE MAINT. SUPPLIES	1,458.33	527.00	63.8	17,500.00	1,441.91	91.7
01-53-7010	TFR TO EQUIP. REPLACE FUND	11,195.08	11,195.08	0.0	134,341.00	67,170.48	50.0
01-53-7510	DEPRECIATION EXPENSE - STREETS	0.00	0.00	0.0	0.00	0.00	0.0
01-53-9003	INTERFUND TRANSFER	12,183.33	12,183.34	0.0	146,200.00	73,100.04	50.0
TOTAL EXPENSES: PUBLIC WORKS- STREET DIVISION		105,595.81	82,271.14	22.0	1,267,150.00	441,806.29	65.1
BUILDING MAINTENANCE EXPENSES							
01-54-6101	SALARIES - REGULAR	6,127.00	7,179.78	(17.1)	73,524.00	33,943.96	53.8
01-54-6102	SALARIES - OVERTIME	378.33	106.98	71.7	4,540.00	1,492.33	67.1
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	1,262.67	906.69	28.1	15,152.00	5,732.87	62.1
01-54-6202	GROUP LIFE INSURANCE	11.08	8.00	27.8	133.00	50.40	62.1
01-54-6204	UNEMPLOYMENT COMPENSATION	6.50	0.00	100.0	78.00	348.00	(346.1)
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	495.50	541.10	(9.2)	5,946.00	2,632.66	55.7
01-54-6206	IMRF CONTRIBUTIONS	611.50	684.93	(12.0)	7,338.00	3,330.98	54.6
01-54-6208	TRAINING & MEMBERSHIPS	41.67	0.00	100.0	500.00	0.00	100.0
01-54-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	0.00	100.0
01-54-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6306	MEDICAL SERVICES	5.25	0.00	100.0	63.00	0.00	100.0
01-54-6402	RENTAL	48.25	6.11	87.3	579.00	35.04	93.9
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	224.50	0.08	99.9	2,694.00	799.73	70.3
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,397.50	2,349.84	1.9	28,770.00	32,160.32	(11.7)
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	0.0	0.00	26.00	100.0
01-54-6500	GENERAL EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
01-54-6502	TELECOMMUNICATIONS	132.00	229.55	(73.9)	1,584.00	867.46	45.2
01-54-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6512	WATER & SEWER	355.42	227.40	36.0	4,265.00	1,080.61	74.6
01-54-6516	EMPLOYEE ACTIVITIES	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6601	FUELS & LUBRICANTS	327.33	0.00	100.0	3,928.00	0.00	100.0
01-54-6602	CUSTODIAL SUPPLIES	375.00	0.00	100.0	4,500.00	742.43	83.5

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VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING MAINTENANCE EXPENSES</b>							
01-54-6603	SPECIALIZED SUPPLIES	108.33	0.00	100.0	1,300.00	775.47	40.3
01-54-6604	SAFETY SUPPLIES	37.50	0.00	100.0	450.00	120.62	73.2
01-54-6606	LANDSCAPING SUPPLIES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-54-6608	BOOKS & PUBLICATIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-54-6611	BUILDING MATERIALS & SUPPLIES	164.58	0.00	100.0	1,975.00	21.93	98.8
01-54-6613	GENERAL OFFICE SUPPLIES	12.50	0.00	100.0	150.00	0.00	100.0
01-54-6617	VEHICLE MAINT. SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
01-54-7010	TRANS. TO EQUIP REPL. FUND	482.17	482.17	0.0	5,786.00	2,893.02	50.0
01-54-7510	DEPRECIATION EXP-BLDG MAINT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BUILDING MAINTENANCE</b>		<b>13,879.58</b>	<b>12,722.63</b>	<b>8.3</b>	<b>166,555.00</b>	<b>87,053.83</b>	<b>47.7</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
01-55-6101	SALARIES - REGULAR	22,884.08	31,742.02	(38.7)	274,609.00	147,336.80	46.3
01-55-6102	SALARIES - OVERTIME	20.75	0.00	100.0	249.00	0.00	100.0
01-55-6104	SALARIES - PART-TIME	431.25	1,105.68	(156.3)	5,175.00	4,845.48	6.3
01-55-6201	MEDICAL/DENTAL INSURANCE	4,364.33	4,261.22	2.3	52,372.00	24,849.23	52.5
01-55-6202	GROUP LIFE INSURANCE	34.00	32.00	5.8	408.00	192.00	52.9
01-55-6204	UNEMPLOYMENT COMPENSATION	23.33	0.00	100.0	280.00	0.00	100.0
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,785.25	2,361.83	(32.3)	21,423.00	10,937.19	48.9
01-55-6206	IMRF CONTRIBUTIONS	2,153.08	2,983.73	(38.5)	25,837.00	13,849.70	46.4
01-55-6208	TRAINING & MEMBERSHIPS	302.50	0.00	100.0	3,630.00	245.00	93.2
01-55-6209	UNIFORM ALLOWANCE	25.00	0.00	100.0	300.00	0.00	100.0
01-55-6301	LEGAL SERVICES	4,700.00	8,751.97	(86.2)	56,400.00	71,855.12	(27.4)
01-55-6303	ENGINEERING SERVICES	6,400.00	4,896.50	23.4	76,800.00	31,626.50	58.8
01-55-6306	MEDICAL SERVICES	19.25	0.00	100.0	231.00	0.00	100.0
01-55-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
01-55-6309	OTHER PROFESSIONAL SERVICES	4,699.58	4,956.00	(5.4)	56,395.00	32,565.80	42.2
01-55-6402	RENTAL	188.25	188.28	0.0	2,259.00	1,124.36	50.2
01-55-6403	REPAIR & MAINT. SERV-EQUIP	62.50	70.21	(12.3)	750.00	260.30	65.2
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-55-6500	GENERAL EQUIPMENT	16.67	0.00	100.0	200.00	0.00	100.0
01-55-6501	POSTAGE & DELIVERY	33.33	16.43	50.7	400.00	190.76	52.3
01-55-6502	TELECOMMUNICATIONS	235.00	402.25	(71.1)	2,820.00	2,027.76	28.0
01-55-6503	PUBLISHING	108.33	126.50	(16.7)	1,300.00	353.05	72.8
01-55-6504	PRINTING	62.50	0.00	100.0	750.00	266.95	64.4
01-55-6507	MILEAGE REIMBURSEMENT	2.08	0.00	100.0	25.00	0.00	100.0
01-55-6508	RECEPTIONS & ENTERTAINMENT	25.00	42.40	(69.6)	300.00	155.72	48.0
01-55-6509	RECRUITMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6601	FUELS & LUBRICANTS	81.08	89.28	(10.1)	973.00	420.41	56.7
01-55-6603	SPECIALIZED SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
01-55-6604	SAFETY SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
01-55-6608	BOOKS & PUBLICATIONS	33.33	0.00	100.0	400.00	93.52	76.6
01-55-6613	GENERAL OFFICE SUPPLIES	83.33	108.13	(29.7)	1,000.00	258.77	74.1
01-55-7010	TRANS. TO EQUIP. REPL. FUND	272.33	272.33	0.0	3,268.00	1,633.98	50.0
01-55-7510	DEPRECIATION EXP - COM DEV	0.00	0.00	0.0	0.00	0.00	0.0
01-55-9004	CONTINGENCY	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: COMMUNITY DEVELOPMENT</b>		<b>49,216.96</b>	<b>62,406.76</b>	<b>(26.8)</b>	<b>590,604.00</b>	<b>345,088.40</b>	<b>41.5</b>
<b>FINANCE EXPENSES</b>							
01-56-6101	SALARIES - REGULAR	7,033.83	9,814.80	(39.5)	84,406.00	45,409.00	46.2
01-56-6102	SALARIES-OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6104	SALARIES-PART-TIME	631.08	920.75	(45.9)	7,573.00	4,054.62	46.4
01-56-6201	MEDICAL/DENTAL INSURANCE	1,408.92	1,369.23	2.8	16,907.00	8,271.54	51.0
01-56-6202	GROUP LIFE INSURANCE	8.50	8.00	5.8	102.00	48.00	52.9
01-56-6204	UNEMPLOYMENT COMPENSATION	7.00	0.00	100.0	84.00	0.00	100.0
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	586.33	782.26	(33.4)	7,036.00	3,516.96	50.0
01-56-6206	IMRF CONTRIBUTIONS	661.17	922.59	(39.5)	7,934.00	4,268.48	46.2
01-56-6208	TRAINING & MEMBERSHIPS	170.33	160.00	6.0	2,044.00	1,221.11	40.2
01-56-6209	UNIFORM ALLOWANCE	8.33	0.00	100.0	100.00	0.00	100.0
01-56-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	82.50	100.0
01-56-6302	AUDIT SERVICES	1,012.50	9,750.00	(862.9)	12,150.00	9,898.75	18.5
01-56-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
01-56-6306	MEDICAL SERVICES	14.58	0.00	100.0	175.00	55.00	68.5
01-56-6307	I.S. SERVICES	597.58	0.00	100.0	7,171.00	5,577.04	22.2
01-56-6309	OTHER PROFESSIONAL SERVICES	79.50	61.92	22.1	954.00	508.99	46.6
01-56-6402	RENTAL	1.58	1.60	(1.2)	19.00	6.40	66.3
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	58.33	28.89	50.4	700.00	79.04	88.7
01-56-6501	POSTAGE & DELIVERY	58.33	148.99	(155.4)	700.00	430.34	38.5
01-56-6502	TELECOMMUNICATIONS	121.00	210.77	(74.1)	1,452.00	958.87	33.9
01-56-6503	PUBLISHING	59.17	0.00	100.0	710.00	0.00	100.0
01-56-6504	PRINTING	71.92	0.00	100.0	863.00	307.86	64.3
01-56-6507	MILEAGE REIMBURSEMENT	4.17	0.00	100.0	50.00	2.90	94.2
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	275.00	100.0
01-56-6601	FUEL & LUBRICANTS	5.50	0.00	100.0	66.00	22.14	66.4
01-56-6603	SPECIALIZED SUPPLIES	4.17	0.00	100.0	50.00	0.00	100.0
01-56-6608	BOOKS AND PUBLICATIONS	4.17	0.00	100.0	50.00	0.00	100.0
01-56-6613	GENERAL OFFICE SUPPLIES	91.67	0.00	100.0	1,100.00	426.91	61.1
01-56-6910	MISCELLANEOUS	0.00	0.00	0.0	0.00	879.37	100.0
<b>TOTAL EXPENSES: FINANCE</b>		<b>12,699.66</b>	<b>24,179.80</b>	<b>(90.4)</b>	<b>152,396.00</b>	<b>86,300.82</b>	<b>43.3</b>

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VILLAGE OF SUGAR GROVE  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>BOARD AND COMMISSIONS EXPENSES</b>							
01-57-6104	SALARIES-PART-TIME	3,798.83	10,581.75	(178.5)	45,586.00	21,940.33	51.8
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	290.58	805.00	(177.0)	3,487.00	1,656.93	52.4
01-57-6206	IMRF CONTRIBUTIONS	39.17	54.23	(38.4)	470.00	253.01	46.1
01-57-6208	TRAINING & MEMBERSHIPS	654.08	1,414.00	(116.1)	7,849.00	6,408.87	18.3
01-57-6209	UNIFORM ALLOWANCE	66.67	0.00	100.0	800.00	0.00	100.0
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	133.08	0.00	100.0	1,597.00	1,566.00	1.9
01-57-6309	OTHER PROFESSIONAL SERVICES	667.67	25.00	96.2	8,012.00	4,984.94	37.7
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	183.33	42.48	76.8	2,200.00	104.77	95.2
01-57-6500	GENERAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6501	POSTAGE & DELIVERY	8.33	1.57	81.1	100.00	13.77	86.2
01-57-6502	TELECOMMUNICATIONS	60.00	119.63	(99.3)	720.00	299.33	58.4
01-57-6503	PUBLISHING	12.50	0.00	100.0	150.00	32.50	78.3
01-57-6504	PRINTING	16.67	0.00	100.0	200.00	24.00	88.0
01-57-6507	MILEAGE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6508	RECEPTIONS & ENTERTAINMENT	108.33	169.37	(56.3)	1,300.00	335.73	74.1
01-57-6515	PUBLIC RELATIONS	462.92	304.95	34.1	5,555.00	2,921.95	47.4
01-57-6516	EMPLOYEE ACTIVITIES	29.17	0.00	100.0	350.00	0.00	100.0
01-57-6517	PLAN COMMISSION	187.50	0.00	100.0	2,250.00	500.00	77.7
01-57-6518	POLICE COMMISSION	233.33	0.00	100.0	2,800.00	0.00	100.0
01-57-6608	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	0.00	0.0
01-57-6613	GENERAL OFFICE SUPPLIES	37.50	0.00	100.0	450.00	13.25	97.0
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
<b>TOTAL EXPENSES: BOARD AND COMMISSIONS</b>		<b>6,989.66</b>	<b>13,517.98</b>	<b>(93.4)</b>	<b>83,876.00</b>	<b>41,055.38</b>	<b>51.0</b>
<b>TOTAL FUND REVENUES</b>		<b>358,160.08</b>	<b>208,734.07</b>	<b>(41.7)</b>	<b>4,794,999.00</b>	<b>3,241,396.99</b>	<b>(32.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>407,972.66</b>	<b>442,601.26</b>	<b>(8.4)</b>	<b>4,895,673.00</b>	<b>2,348,718.35</b>	<b>52.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(49,812.58)</b>	<b>(233,867.19)</b>	<b>369.4</b>	<b>(100,674.00)</b>	<b>892,678.64</b>	<b>(986.7)</b>

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
30-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3510	COURT FINES	62.50	250.00	300.0	750.00	1,663.30	121.7
30-00-3520	FORFEITURE	0.00	958.00	100.0	0.00	6,608.00	100.0
30-00-3761	REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3810	INTEREST INCOME	675.17	152.67	(77.3)	8,102.00	727.40	(91.0)
30-00-3811	INTEREST INCOME - CD	0.00	1,001.31	100.0	0.00	7,160.60	100.0
30-00-3817	INTEREST INCOME - MUNI BONDS	0.00	269.66	100.0	0.00	2,078.80	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	0.00	0.0
30-00-3820	RENTAL INCOME	6,008.25	6,114.06	1.7	72,099.00	32,513.49	(54.9)
30-00-3850	IMPROVEMENT DONATIONS	10,038.00	176,920.00	1662.5	120,456.00	211,994.71	75.9
30-00-3851	EMERGENCY WARNING DEVICE FEE	25.00	0.00	100.0	300.00	0.00	100.0
30-00-3852	LIFE SAFETY POLICE	288.17	540.00	87.3	3,458.00	1,280.00	(62.9)
30-00-3853	LIFE SAFETY - STREETS	288.17	540.00	87.3	3,458.00	1,440.00	(58.3)
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	0.00	0.0
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	0.00	0.0
30-00-3890	MISC. INCOME	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3930	BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
30-00-3990	INTERFUND TRANSFER	18,651.58	18,651.58	0.0	223,819.00	111,909.48	(50.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>36,036.84</b>	<b>205,397.28</b>	<b>469.9</b>	<b>432,442.00</b>	<b>377,375.78</b>	<b>(12.7)</b>
<b>ADMINISTRATION EXPENSES</b>							
30-50-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
30-50-6304	ARCHITECTURAL SERVICES	0.00	6,285.56	100.0	0.00	8,339.13	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	5,766.67	0.00	100.0	69,200.00	0.00	100.0
30-50-7001	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
30-50-7002	VILLAGE BUILDINGS	41,666.67	0.00	100.0	500,000.00	1,920.10	99.6
30-50-7003	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>47,433.34</b>	<b>6,285.56</b>	<b>86.7</b>	<b>569,200.00</b>	<b>10,259.23</b>	<b>98.2</b>

VILLAGE OF SUGAR GROVE  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>POLICE EXPENSES</b>							
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	8,283.33	0.00	100.0	99,400.00	47,873.00	51.8
30-51-7007	OTHER EQUIPMENT & MACHINERY	333.33	0.00	100.0	4,000.00	8,733.83	(118.3)
30-51-9003	INTERFUND TRANSFER	9,135.17	9,135.17	0.0	109,622.00	54,811.02	50.0
<b>TOTAL EXPENSES: POLICE</b>		<b>17,751.83</b>	<b>9,135.17</b>	<b>48.5</b>	<b>213,022.00</b>	<b>111,417.85</b>	<b>47.7</b>
<b>PUBLIC WORKS STREETS EXPENSES</b>							
30-53-6301	LEGAL SERVICES	5,833.33	0.00	100.0	70,000.00	0.00	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	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
30-53-7008	CAPITAL IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
30-53-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS STREETS</b>		<b>5,833.33</b>	<b>0.00</b>	<b>100.0</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>BUILDING MAINTENANCE EXPENSES</b>							
30-54-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BUILDING MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
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

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FUND: GENERAL CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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		36,036.84	205,397.28	469.9	432,442.00	377,375.78	(12.7)
TOTAL FUND EXPENSES		71,018.50	15,420.73	78.2	852,222.00	121,677.08	85.7
FUND SURPLUS (DEFICIT)		(34,981.66)	189,976.55	(643.0)	(419,780.00)	255,698.70	(160.9)

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FUND: INDUSTRIAL TIF #1 FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
32-00-3110	PROPERTY TAX - INCREMENT	3,920.00	10,655.14	171.8	68,835.00	67,138.50	(2.4)
32-00-3440	GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
32-00-3810	INTEREST INCOME	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: REVENUES</b>		<b>3,920.00</b>	<b>10,655.14</b>	<b>171.8</b>	<b>68,835.00</b>	<b>67,138.50</b>	<b>(2.4)</b>
<b>PUBLIC WORKS STREETS EXPENSES</b>							
32-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-53-6303	ENGINEERING SERVICES	0.00	3,480.53	100.0	0.00	6,819.37	100.0
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS STREETS</b>		<b>0.00</b>	<b>3,480.53</b>	<b>100.0</b>	<b>0.00</b>	<b>6,819.37</b>	<b>100.0</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
32-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
32-55-6302	AUDIT SERVICES	22.92	0.00	100.0	275.00	0.00	100.0
32-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	31.25	100.0
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	0.00	0.0	0.00	0.00	0.0
32-55-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: COMMUNITY DEVELOPMENT</b>		<b>22.92</b>	<b>0.00</b>	<b>100.0</b>	<b>275.00</b>	<b>31.25</b>	<b>88.6</b>
<b>TOTAL FUND REVENUES</b>		<b>3,920.00</b>	<b>10,655.14</b>	<b>171.8</b>	<b>68,835.00</b>	<b>67,138.50</b>	<b>(2.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>22.92</b>	<b>3,480.53</b>	<b>(5085.5)</b>	<b>275.00</b>	<b>6,850.62</b>	<b>(2391.1)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,897.08</b>	<b>7,174.61</b>	<b>84.1</b>	<b>68,560.00</b>	<b>60,287.88</b>	<b>(12.0)</b>

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FUND: INDUSTRIAL TIF #2 FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
COMMUNITY DEVELOPMENT EXPENSES							
33-55-6301	LEGAL SERVICES	166.67	0.00	100.0	2,000.00	1,245.00	37.7
33-55-6302	AUDIT SERVICES	22.92	0.00	100.0	275.00	0.00	100.0
33-55-6303	ENGINEERING SERVICES	166.67	0.00	100.0	2,000.00	190.00	90.5
33-55-6309	OTHER PROFESSIONAL SERVICES	333.33	0.00	100.0	4,000.00	1,046.00	73.8
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
33-55-7003	BUILDING IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	28,400.00	29.0
-----							
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		4,022.92	0.00	100.0	48,275.00	30,881.00	36.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		4,022.92	0.00	100.0	48,275.00	30,881.00	36.0
FUND SURPLUS (DEFICIT)		(4,022.92)	0.00	100.0	(48,275.00)	(30,881.00)	(36.0)

VILLAGE OF SUGAR GROVE  
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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
35-00-3430	MOTOR FUEL TAX	19,544.08	0.00	100.0	234,529.00	73,771.71	(68.5)
35-00-3440	GRANTS	436,272.83	0.00	100.0	5,235,274.00	3,104,604.85	(40.7)
35-00-3450	LOCAL SALES TAX	44,414.58	47,036.58	5.9	532,975.00	247,733.70	(53.5)
35-00-3453	STATE GAMES LICENSES	0.00	0.00	0.0	0.00	0.00	0.0
35-00-3761	REIMBURSEMENT	0.00	53,000.00	100.0	0.00	53,000.00	100.0
35-00-3810	INTEREST INCOME	125.00	196.02	56.8	1,500.00	650.94	(56.6)
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	16,226.67	184,732.20	1038.4	194,720.00	239,227.70	22.8
35-00-3860	PUBLIC IMPROVEMENT FEE	6,458.33	24,975.00	286.7	77,500.00	71,475.00	(7.7)
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	12,183.33	12,183.34	0.0	146,200.00	73,100.04	(50.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>535,224.82</b>	<b>322,123.14</b>	<b>(39.8)</b>	<b>6,422,698.00</b>	<b>3,863,563.94</b>	<b>(39.8)</b>
<b>MOTOR FUEL TAX EXPENSES</b>							
35-50-6303	ENGINEERING SERVICES	2,345.25	7,899.14	(236.8)	28,143.00	15,128.68	46.2
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	17,198.83	0.00	100.0	206,386.00	0.00	100.0
35-50-9003	INTERFUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: MOTOR FUEL TAX</b>		<b>19,544.08</b>	<b>7,899.14</b>	<b>59.5</b>	<b>234,529.00</b>	<b>15,128.68</b>	<b>93.5</b>
<b>STREETS DIVISION EXPENSES</b>							
35-53-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
35-53-6303	ENGINEERING SERVICES	108,448.75	50,403.23	53.5	1,301,385.00	241,138.98	81.4
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	104,604.85	100.0	0.00	104,845.81	100.0
35-53-6501	POSTAGE & DEVLIVERY	0.00	0.00	0.0	0.00	0.33	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	316,703.00	136,817.92	56.8	3,800,436.00	2,040,985.78	46.3
35-53-9003	INTERFUND TRANSFER	40,475.58	40,475.58	0.0	485,707.00	242,853.48	50.0
<b>TOTAL EXPENSES: STREETS DIVISION</b>		<b>465,627.33</b>	<b>332,301.58</b>	<b>28.6</b>	<b>5,587,528.00</b>	<b>2,629,824.38</b>	<b>52.9</b>

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FUND: INFRASTRUCTURE CAP PROJ FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
BUILDING & ZONING EXPENSES							
35-55-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	12,986.08	100.0
35-55-6303	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	40,933.57	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	0.00	0.0	0.00	53,919.65	100.0
TOTAL FUND REVENUES		535,224.82	322,123.14	(39.8)	6,422,698.00	3,863,563.94	(39.8)
TOTAL FUND EXPENSES		485,171.41	340,200.72	29.8	5,822,057.00	2,698,872.71	53.6
FUND SURPLUS (DEFICIT)		50,053.41	(18,077.58)	(136.1)	600,641.00	1,164,691.23	93.9

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
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	88.58	60.26	(31.9)	1,063.00	431.34	(59.4)
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	75,826.67	75,826.58	0.0	909,920.00	454,959.48	(50.0)
<b>TOTAL REVENUES: REVENUES</b>		<b>75,915.25</b>	<b>75,886.84</b>	<b>0.0</b>	<b>910,983.00</b>	<b>455,390.82</b>	<b>(50.0)</b>
<b>ADMINISTRATION EXPENSES</b>							
41-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	200.00	100.0
41-50-8002	DEBT - PRINCIPAL	58,750.00	0.00	100.0	705,000.00	0.00	100.0
41-50-8003	DEBT - INTEREST	17,104.42	0.00	100.0	205,253.00	102,626.25	50.0
41-50-8004	FISCAL AGENT FEES	89.58	0.00	100.0	1,075.00	0.00	100.0
41-50-8007	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>75,944.00</b>	<b>0.00</b>	<b>100.0</b>	<b>911,328.00</b>	<b>102,826.25</b>	<b>88.7</b>
<b>TOTAL FUND REVENUES</b>		<b>75,915.25</b>	<b>75,886.84</b>	<b>0.0</b>	<b>910,983.00</b>	<b>455,390.82</b>	<b>(50.0)</b>
<b>TOTAL FUND EXPENSES</b>		<b>75,944.00</b>	<b>0.00</b>	<b>100.0</b>	<b>911,328.00</b>	<b>102,826.25</b>	<b>88.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(28.75)</b>	<b>75,886.84</b>	<b>(4054.2)</b>	<b>(345.00)</b>	<b>352,564.57</b>	<b>(2292.6)</b>

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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>OPERATING REVENUES</b>							
50-00-3310	BLDNG PERMITS-METER REINSPCTNS	60.67	170.00	180.2	728.00	255.00	(64.9)
50-00-3530	WATER PENALTIES	2,458.92	3,106.03	26.3	29,507.00	16,863.84	(42.8)
50-00-3540	SEWER PENALTIES	2,203.25	2,907.22	31.9	26,439.00	15,625.40	(40.9)
50-00-3590	OTHER FINES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3610	WATER SALES	140,508.50	156,931.70	11.6	1,686,102.00	727,208.22	(56.8)
50-00-3620	SEWER SALES	125,899.00	144,294.37	14.6	1,510,788.00	654,932.14	(56.6)
50-00-3630	ADMINISTRATIVE FEE	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3670	METER SALES	2,410.42	1,050.00	(56.4)	28,925.00	8,231.00	(71.5)
50-00-3761	REIMBURSEMENT	32.50	67,656.85	8074.9	390.00	72,040.59	8371.9
50-00-3791	WATER - OTHER CHARGES	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3792	SEWER - OTHER CHARGES	967.75	0.00	100.0	11,613.00	1,945.73	(83.2)
50-00-3810	INTEREST INCOME	1,565.67	305.12	(80.5)	18,788.00	1,492.11	(92.0)
50-00-3811	INTEREST INCOME - CD	0.00	1,401.90	100.0	0.00	9,984.12	100.0
50-00-3817	INTEREST INCOME - MUNI BONDS	0.00	377.53	100.0	0.00	2,910.34	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	4.34	100.0	0.00	26.18	100.0
50-00-3820	RENTAL INCOME	508.17	0.00	100.0	6,098.00	1,998.36	(67.2)
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	0.00	0.0
50-00-3888	GAIN (LOSS) - IMET	0.00	0.00	0.0	0.00	0.00	0.0
50-00-3890	MISCELLANEOUS INCOME	1,041.00	941.00	(9.6)	12,492.00	6,268.53	(49.8)
50-00-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: OPERATING REVENUES</b>		<b>277,655.85</b>	<b>379,146.06</b>	<b>36.5</b>	<b>3,331,870.00</b>	<b>1,519,781.56</b>	<b>(54.3)</b>
<b>CAPITAL REVENUES</b>							
50-01-3651	WATER TAP-ON FEES	14,859.17	31,162.00	109.7	178,310.00	80,646.88	(54.7)
50-01-3652	SEWER TAP-ON FEES	1,806.92	4,151.00	129.7	21,683.00	10,491.48	(51.6)
50-01-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	725.17	11,602.00	1499.9	8,702.00	11,602.00	33.3
50-01-3930	LOAN/BOND PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
50-01-3990	INTERFUND TRANSFER	15,853.42	15,853.42	0.0	190,241.00	95,120.52	(50.0)
<b>TOTAL REVENUES: CAPITAL REVENUES</b>		<b>33,244.68</b>	<b>62,768.42</b>	<b>88.8</b>	<b>398,936.00</b>	<b>197,860.88</b>	<b>(50.4)</b>

INFORMATION TECHNOLOGY  
 EXPENSES

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>INFORMATION TECHNOLOGY EXPENSES</b>							
50-49-6307	I.S. SERVICES	2,426.08	4,563.89	(88.1)	29,113.00	10,547.28	63.7
50-49-6502	TELECOMMUNICATIONS	45.00	49.99	(11.0)	540.00	289.95	46.3
50-49-6613	GENERAL OFFICE SUPPLIES	3.33	0.00	100.0	40.00	0.00	100.0
<b>TOTAL EXPENSES: INFORMATION TECHNOLOGY</b>		<b>2,474.41</b>	<b>4,613.88</b>	<b>(86.4)</b>	<b>29,693.00</b>	<b>10,837.23</b>	<b>63.5</b>
<b>ADMINISTRATION EXPENSES</b>							
50-50-6101	SALARIES - REGULAR	9,739.42	13,556.08	(39.1)	116,873.00	62,782.69	46.2
50-50-6102	SALARIES - OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6104	SALARIES-PART-TIME	1,846.75	2,887.39	(56.3)	22,161.00	12,550.81	43.3
50-50-6201	MEDICAL/DENTAL INSURANCE	1,864.00	2,032.77	(9.0)	22,368.00	12,017.11	46.2
50-50-6202	GROUP LIFE INSURANCE	11.50	10.80	6.0	138.00	64.80	53.0
50-50-6204	UNEMPLOYMENT COMPENSATION	9.75	0.00	100.0	117.00	0.00	100.0
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	864.08	1,208.00	(39.8)	10,369.00	5,395.45	47.9
50-50-6206	IMRF CONTRIBUTIONS	915.50	1,274.27	(39.1)	10,986.00	5,901.53	46.2
50-50-6208	TRAINING & MEMBERSHIPS	170.33	85.00	50.1	2,044.00	1,146.11	43.9
50-50-6301	LEGAL SERVICES	166.67	0.00	100.0	2,000.00	660.00	67.0
50-50-6302	AUDIT SERVICES	1,012.50	9,750.00	(862.9)	12,150.00	9,898.75	18.5
50-50-6305	FINANCIAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6306	MEDICAL SERVICES	10.00	0.00	100.0	120.00	0.00	100.0
50-50-6307	I.S. SERVICES	859.25	580.68	32.4	10,311.00	6,157.71	40.2
50-50-6309	OTHER PROFESSIONAL SERVICES	1,666.50	1,655.19	0.6	19,998.00	9,460.42	52.6
50-50-6402	RENTAL	46.50	46.43	0.1	558.00	270.58	51.5
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	105.00	28.87	72.5	1,260.00	392.58	68.8
50-50-6501	POSTAGE & DELIVERY	1,605.42	1,582.96	1.4	19,265.00	9,305.35	51.7
50-50-6502	TELECOMMUNICATIONS	180.00	179.20	0.4	2,160.00	985.13	54.3
50-50-6503	PUBLISHING	29.58	0.00	100.0	355.00	0.00	100.0
50-50-6504	PRINTING	71.92	0.00	100.0	863.00	369.39	57.2
50-50-6507	MILEAGE REIMBURSEMENT	27.08	0.00	100.0	325.00	114.64	64.7
50-50-6509	RECRUITMENT	0.00	0.00	0.0	0.00	25.00	100.0
50-50-6514	INSURANCE PREMIUMS	7,589.17	0.00	100.0	91,070.00	0.00	100.0
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	5.67	0.00	100.0	68.00	22.14	67.4
50-50-6603	SPECIALIZED SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
50-50-6608	BOOKS & PUBLICATIONS	4.17	0.00	100.0	50.00	0.00	100.0
50-50-6613	GENERAL OFFICE SUPPLIES	108.33	75.75	30.0	1,300.00	489.17	62.3
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT	9,603.42	9,603.42	0.0	115,241.00	57,620.52	50.0
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	6,250.00	6,250.00	0.0	75,000.00	37,500.00	50.0
50-50-7510	DEPRECIATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-50-8002	DEBT - PRINCIPAL	55,361.83	41,676.28	24.7	664,342.00	480,982.34	27.6
50-50-8003	DEBT - INTEREST	11,853.75	10,561.18	10.9	142,245.00	75,685.25	46.7

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION EXPENSES</b>							
50-50-8004	FISCAL AGENT FEES	70.83	0.00	100.0	850.00	450.00	47.0
50-50-8005	AMORITIZATION-BOND ISSUE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
50-50-9003	INTERFUND TRANSFERS	26,215.83	26,215.83	0.0	314,590.00	157,294.98	50.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>138,264.75</b>	<b>129,260.10</b>	<b>6.5</b>	<b>1,659,177.00</b>	<b>947,542.45</b>	<b>42.8</b>
<b>PW ADMINISTRATION EXPENSES</b>							
50-59-6101	SALARIES - FULL-TIME	36,898.67	45,943.52	(24.5)	442,784.00	219,081.62	50.5
50-59-6102	SALARIES - OVERTIME	3,937.83	2,781.41	29.3	47,254.00	13,432.19	71.5
50-59-6104	SALARIES - PART-TIME	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6105	SALARIES - SEASONAL	823.33	470.00	42.9	9,880.00	4,465.00	54.8
50-59-6201	MEDICAL/DENTAL INSURANCE	7,836.75	6,549.12	16.4	94,041.00	46,843.82	50.1
50-59-6202	GROUP LIFE INSURANCE	59.50	48.00	19.3	714.00	296.00	58.5
50-59-6204	UNEMPLOYMENT COMPENSATION	40.83	0.00	100.0	490.00	2,130.00	(334.6)
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,101.92	3,599.21	(16.0)	37,223.00	17,310.57	53.4
50-59-6206	IMRF CONTRIBUTIONS	3,838.67	4,580.15	(19.3)	46,064.00	21,792.54	52.6
50-59-6208	TRAINING & MEMBERSHIPS	633.33	519.00	18.0	7,600.00	2,248.92	70.4
50-59-6209	UNIFORM ALLOWANCE	166.67	0.00	100.0	2,000.00	425.00	78.7
50-59-6301	LEGAL SERVICES	25.00	502.50	(1910.0)	300.00	502.50	(67.5)
50-59-6303	ENGINEERING SERVICES	250.00	0.00	100.0	3,000.00	138.50	95.3
50-59-6306	MEDICAL SERVICES	70.50	0.00	100.0	846.00	435.00	48.5
50-59-6307	I.S. SERVICES	29.17	0.00	100.0	350.00	0.00	100.0
50-59-6309	OTHER PROFESSIONAL SERVICES	2,435.42	12.50	99.4	29,225.00	32.50	99.8
50-59-6312	JULIE SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
50-59-6313	SCADA SERVICES	5,583.33	0.00	100.0	67,000.00	0.00	100.0
50-59-6402	RENTAL	65.58	37.13	43.3	787.00	217.46	72.3
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	403.17	35.46	91.2	4,838.00	805.09	83.3
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,349.50	1,235.98	8.4	16,194.00	7,215.56	55.4
50-59-6407	REPAIR & MAINT SERV-VEHICLES	1,250.00	64.00	94.8	15,000.00	7,309.53	51.2
50-59-6500	GENERAL EQUIPMENT	500.00	7,020.02	(1304.0)	6,000.00	7,020.02	(17.0)
50-59-6501	POSTAGE & DELIVERY	425.92	154.98	63.6	5,111.00	526.68	89.7
50-59-6502	TELECOMMUNICATIONS	631.75	999.02	(58.1)	7,581.00	3,457.38	54.3
50-59-6503	PUBLISHING	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6504	PRINTING	250.00	0.00	100.0	3,000.00	2,739.00	8.7
50-59-6507	MILEAGE REIMBURSEMENT	4.17	0.00	100.0	50.00	9.20	81.6
50-59-6508	RECEPTIONS & ENTERTAINMENT	10.42	42.41	(307.0)	125.00	155.73	(24.5)
50-59-6509	RECRUITMENT	12.50	0.00	100.0	150.00	0.00	100.0
50-59-6510	NATURAL GAS	0.00	0.00	0.0	0.00	0.00	0.0
50-59-6512	WATER & SEWER	47.92	50.36	(5.0)	575.00	287.09	50.0
50-59-6515	PUBLIC RELATIONS	20.83	0.00	100.0	250.00	0.00	100.0
50-59-6516	EMPLOYEE ACTIVITIES	20.83	0.00	100.0	250.00	0.00	100.0

VILLAGE OF SUGAR GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>PW ADMINISTRATION EXPENSES</b>							
50-59-6601	FUELS & LUBRICANTS	2,700.25	1,359.49	49.6	32,403.00	7,088.80	78.1
50-59-6602	CUSTODIAL SUPPLIES	250.00	0.00	100.0	3,000.00	742.41	75.2
50-59-6603	SPECIALIZED SUPPLIES/TOOLS	416.67	537.16	(28.9)	5,000.00	1,670.85	66.5
50-59-6604	SAFETY SUPPLIES	208.33	240.00	(15.2)	2,500.00	568.80	77.2
50-59-6608	BOOKS & SUBSCRIPTIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	250.00	668.05	(167.2)	3,000.00	706.77	76.4
50-59-6613	GENERAL OFFICE SUPPLIES	75.00	92.30	(23.0)	900.00	208.22	76.8
50-59-6617	VEHICLE MAINT. SUPPLIES	1,333.33	1,451.39	(8.8)	16,000.00	2,738.14	82.8
50-59-7004	OFFICE EQUIPMENT & MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PW ADMINISTRATION</b>		<b>76,290.42</b>	<b>78,993.16</b>	<b>(3.5)</b>	<b>915,485.00</b>	<b>372,600.89</b>	<b>59.3</b>
<b>WATER OPERATIONS EXPENSES</b>							
50-60-6303	ENGINEERING SERVICES	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-60-6309	OTHER PROFESSIONAL SERVICES	11,916.67	1,360.00	88.5	143,000.00	21,390.00	85.0
50-60-6311	IEPA WATER SAMPLING	833.33	609.50	26.8	10,000.00	2,146.40	78.5
50-60-6402	RENTAL	198.50	0.00	100.0	2,382.00	0.00	100.0
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,008.33	1,990.00	(97.3)	12,100.00	2,261.42	81.3
50-60-6406	REPAIR & MAINT. SERV-BUILDING	625.00	94.50	84.8	7,500.00	1,634.50	78.2
50-60-6510	NATURAL GAS	91.67	54.16	40.9	1,100.00	268.57	75.5
50-60-6511	ELECTRICITY	17,000.00	22,891.33	(34.6)	204,000.00	90,531.03	55.6
50-60-6518	BAD DEBT EXPENSE - WATER	31.67	0.00	100.0	380.00	960.72	(152.8)
50-60-6603	SPECIALIZED SUPPLIES	7,833.33	8,250.22	(5.3)	94,000.00	25,284.84	73.1
50-60-6606	LANDSCAPING SUPPLIES	250.00	0.00	100.0	3,000.00	194.66	93.5
50-60-6607	CHEMICALS & LAB SUPPLIES	8,711.67	9,133.49	(4.8)	104,540.00	36,501.61	65.0
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	229.17	0.00	100.0	2,750.00	479.18	82.5
50-60-6612	EQUIPMENT PARTS	66.67	0.00	100.0	800.00	21.24	97.3
<b>TOTAL EXPENSES: WATER OPERATIONS</b>		<b>50,962.67</b>	<b>44,383.20</b>	<b>12.9</b>	<b>611,552.00</b>	<b>181,674.17</b>	<b>70.2</b>
<b>SEWER OPERATIONS EXPENSES</b>							
50-65-6309	OTHER PROFESSIONAL SERVICES	6,833.33	0.00	100.0	82,000.00	1,970.00	97.6
50-65-6402	RENTAL	92.83	614.42	(561.8)	1,114.00	614.42	44.8
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,291.67	133.00	89.7	15,500.00	565.95	96.3
50-65-6406	REPAIR & MAINT. SERV-BUILDING	916.67	138.00	84.9	11,000.00	10,013.00	8.9
50-65-6510	NATURAL GAS	177.08	136.04	23.1	2,125.00	678.42	68.0
50-65-6511	ELECTRICITY	1,291.67	1,161.20	10.1	15,500.00	4,721.16	69.5
50-65-6518	BAD DEBT EXPENSE - SEWER	25.17	0.00	100.0	302.00	952.79	(215.4)

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VILLAGE OF SUGAR GROVE  
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FUND: WATERWORKS & SEWERAGE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>SEWER OPERATIONS EXPENSES</b>							
50-65-6603	SPECIALIZED SUPPLIES/TOOLS	833.33	0.00	100.0	10,000.00	0.00	100.0
50-65-6607	CHEMICALS & LAB SUPPLIES	250.00	18.60	92.5	3,000.00	98.33	96.7
50-65-6611	BUILDING MATERIALS & SUPPLIES	41.67	0.00	100.0	500.00	68.11	86.3
50-65-6612	EQUIPMENT PARTS	250.00	1,860.57	(644.2)	3,000.00	1,951.70	34.9
<b>TOTAL EXPENSES: SEWER OPERATIONS</b>		<b>12,003.42</b>	<b>4,061.83</b>	<b>66.1</b>	<b>144,041.00</b>	<b>21,633.88</b>	<b>84.9</b>
<b>WATER CAPITAL EXPENSES</b>							
50-71-6301	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
50-71-6303	ENGINEERING SERVICES	34,708.33	12,912.67	62.8	416,500.00	75,529.25	81.8
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	5,591.00	100.0	0.00	5,591.00	100.0
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	280,291.67	0.00	100.0	3,363,500.00	276,721.37	91.7
50-71-8002	DEBT - PRINCIPAL	4,166.67	0.00	100.0	50,000.00	50,000.00	0.0
50-71-8003	DEBT - INTEREST	7,802.08	0.00	100.0	93,625.00	47,312.51	49.4
<b>TOTAL EXPENSES: WATER CAPITAL</b>		<b>326,968.75</b>	<b>18,503.67</b>	<b>94.3</b>	<b>3,923,625.00</b>	<b>455,154.13</b>	<b>88.4</b>
<b>SEWER CAPITAL EXPENSES</b>							
50-72-6303	ENGINEERING SERVICES	1,666.67	3,605.50	(116.3)	20,000.00	13,466.50	32.6
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.	6,666.67	80,667.00	(1110.0)	80,000.00	80,667.00	(0.8)
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
<b>TOTAL EXPENSES: SEWER CAPITAL</b>		<b>8,333.34</b>	<b>84,272.50</b>	<b>(911.2)</b>	<b>100,000.00</b>	<b>94,133.50</b>	<b>5.8</b>
<b>TOTAL FUND REVENUES</b>		<b>310,900.53</b>	<b>441,914.48</b>	<b>42.1</b>	<b>3,730,806.00</b>	<b>1,717,642.44</b>	<b>(53.9)</b>
<b>TOTAL FUND EXPENSES</b>		<b>615,297.76</b>	<b>364,088.34</b>	<b>40.8</b>	<b>7,383,573.00</b>	<b>2,083,576.25</b>	<b>71.7</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(304,397.23)</b>	<b>77,826.14</b>	<b>(125.5)</b>	<b>(3,652,767.00)</b>	<b>(365,933.81)</b>	<b>(89.9)</b>

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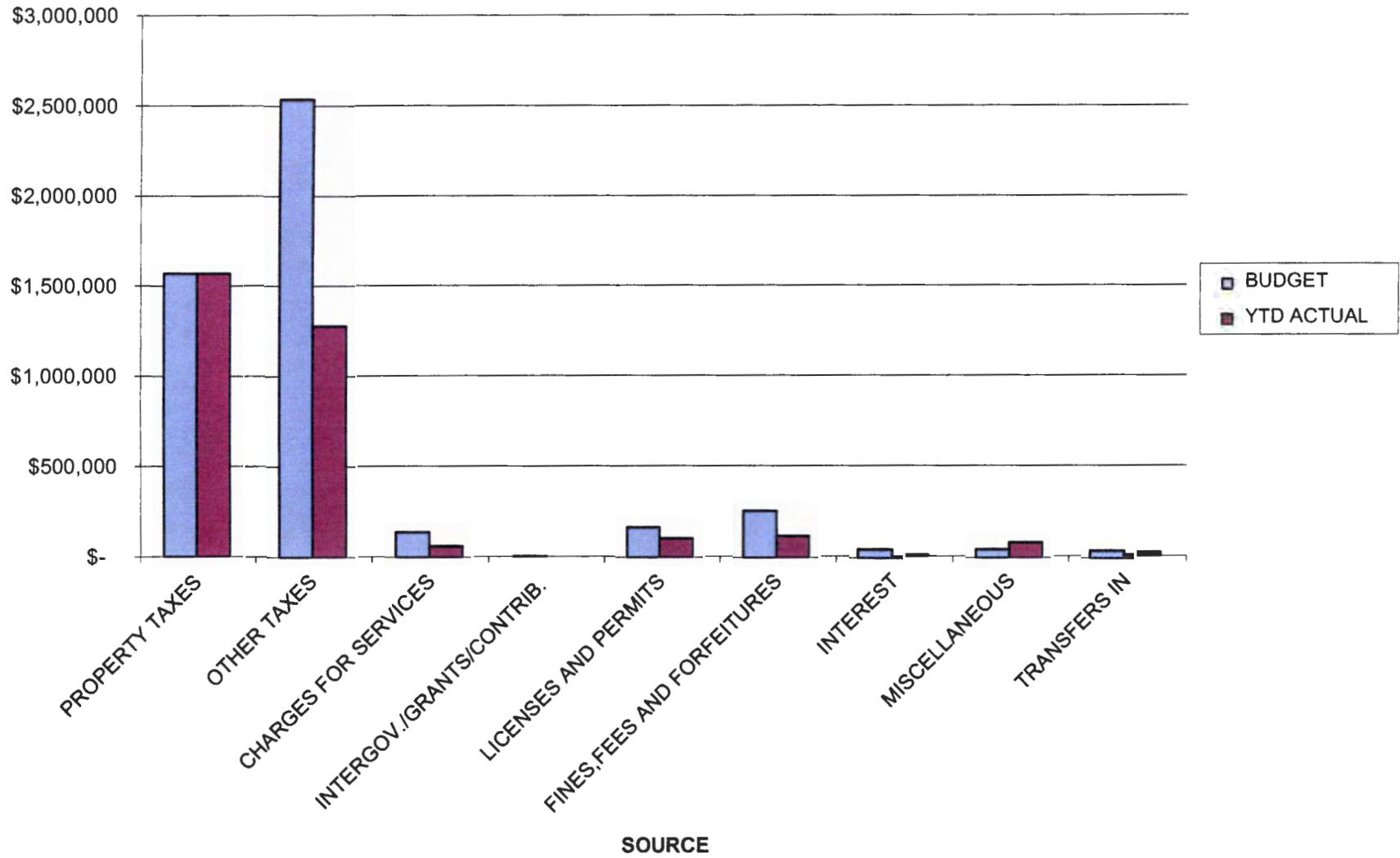
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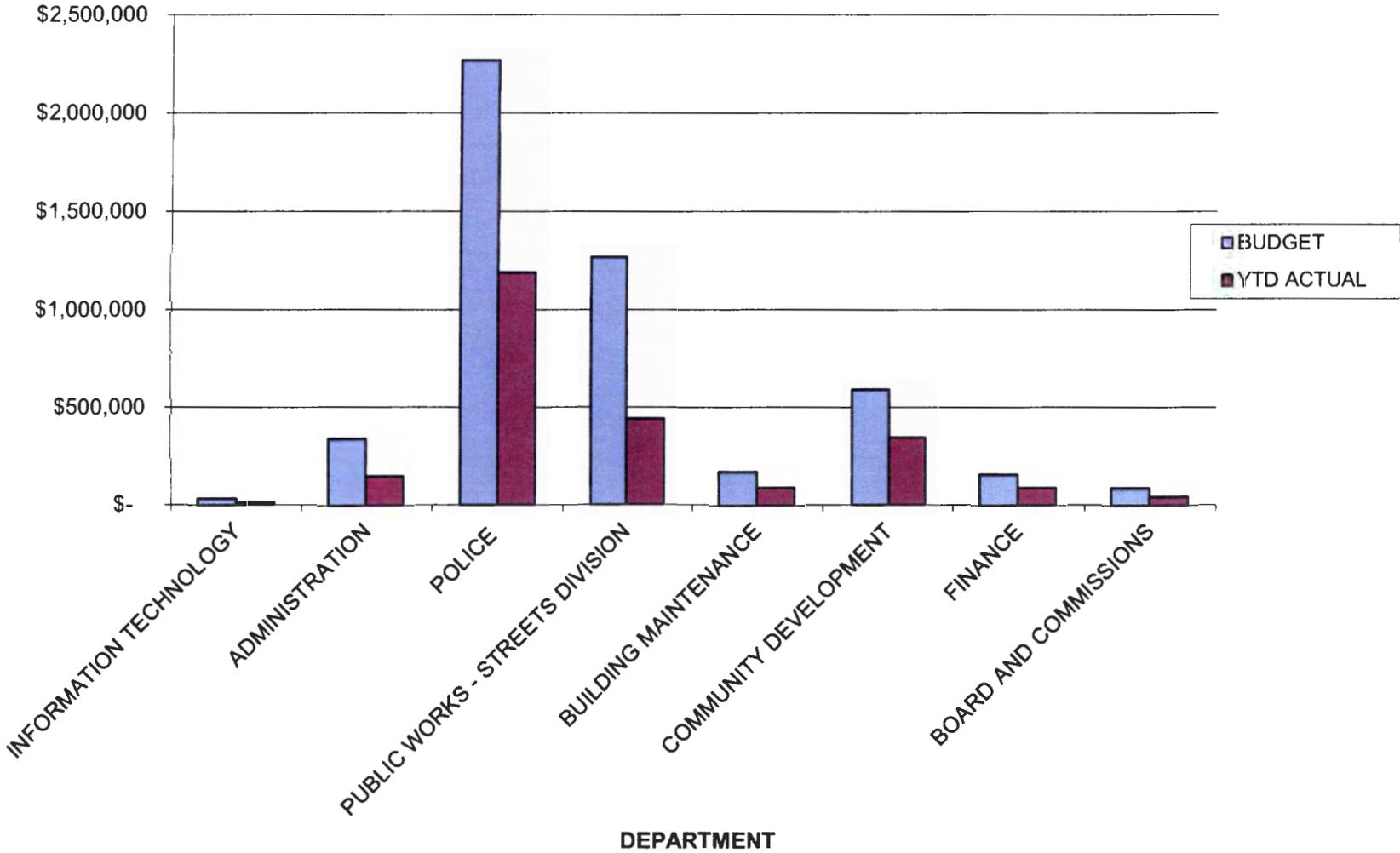
FUND: REFUSE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
57-00-3650	REFUSE PENALTIES	1,283.17	1,429.06	11.3	15,398.00	8,565.40	(44.3)
57-00-3690	REFUSE CHARGES	71,288.33	71,424.32	0.1	855,460.00	353,714.46	(58.6)
57-00-3761	REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
57-00-3810	INTEREST INCOME	6.67	3.35	(49.7)	80.00	18.21	(77.2)
TOTAL REVENUES: REVENUES		72,578.17	72,856.73	0.3	870,938.00	362,298.07	(58.4)
ADMINISTRATION EXPENSES							
57-50-6513	REFUSE & RECYCLING COLLECTION	70,945.00	67,768.00	4.4	851,340.00	331,858.20	61.0
57-50-6518	BAD DEBT EXPENSE - GARBAGE	7.17	0.00	100.0	86.00	245.30	(185.2)
57-50-9003	INTERFUND TRANSFER	3,333.33	3,333.33	0.0	40,000.00	19,999.98	50.0
TOTAL EXPENSES: ADMINISTRATION		74,285.50	71,101.33	4.2	891,426.00	352,103.48	60.5
TOTAL FUND REVENUES		72,578.17	72,856.73	0.3	870,938.00	362,298.07	(58.4)
TOTAL FUND EXPENSES		74,285.50	71,101.33	4.2	891,426.00	352,103.48	60.5
FUND SURPLUS (DEFICIT)		(1,707.33)	1,755.40	(202.8)	(20,488.00)	10,194.59	(149.7)

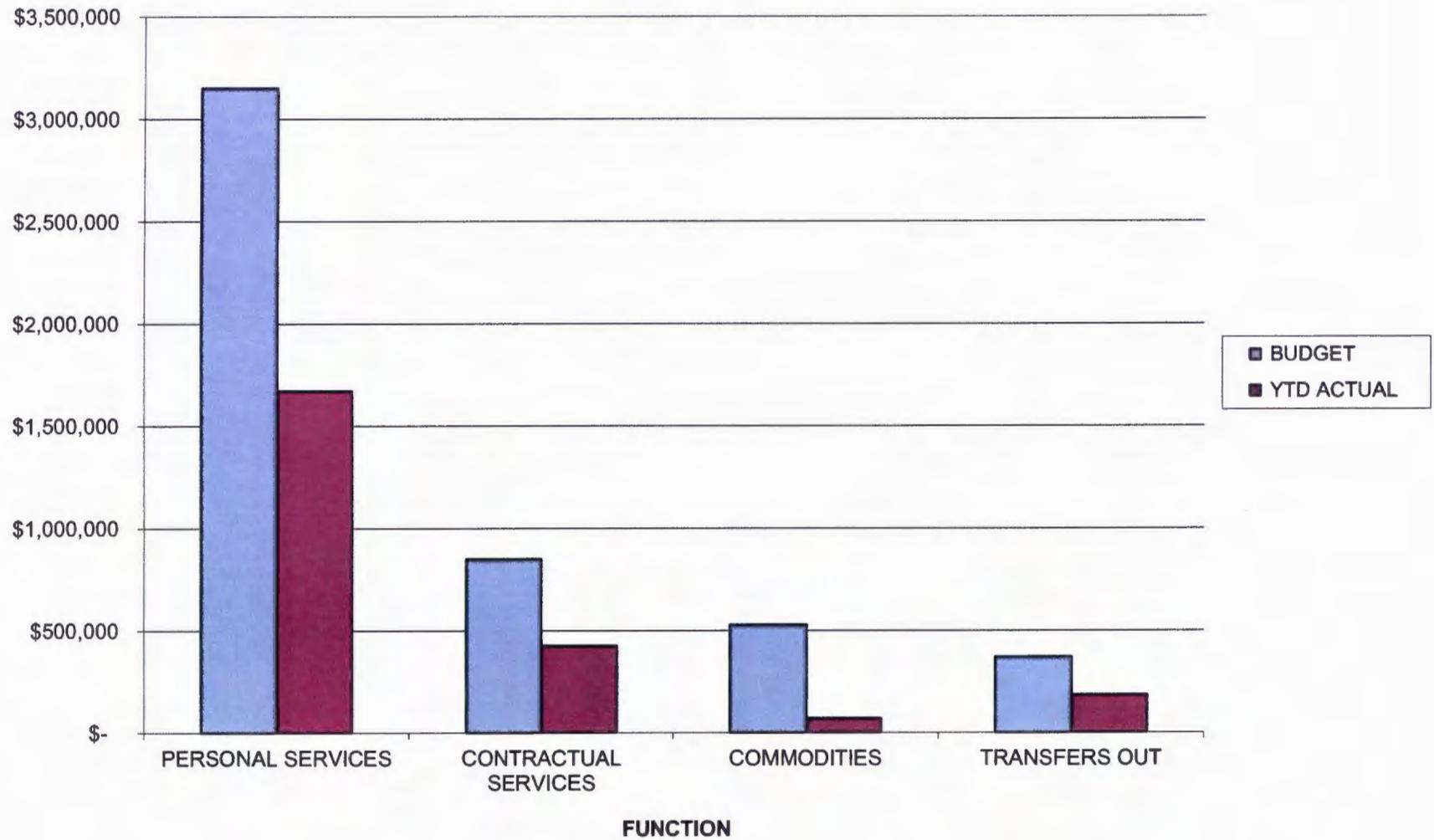
**VILLAGE OF SUGAR GROVE  
GENERAL FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



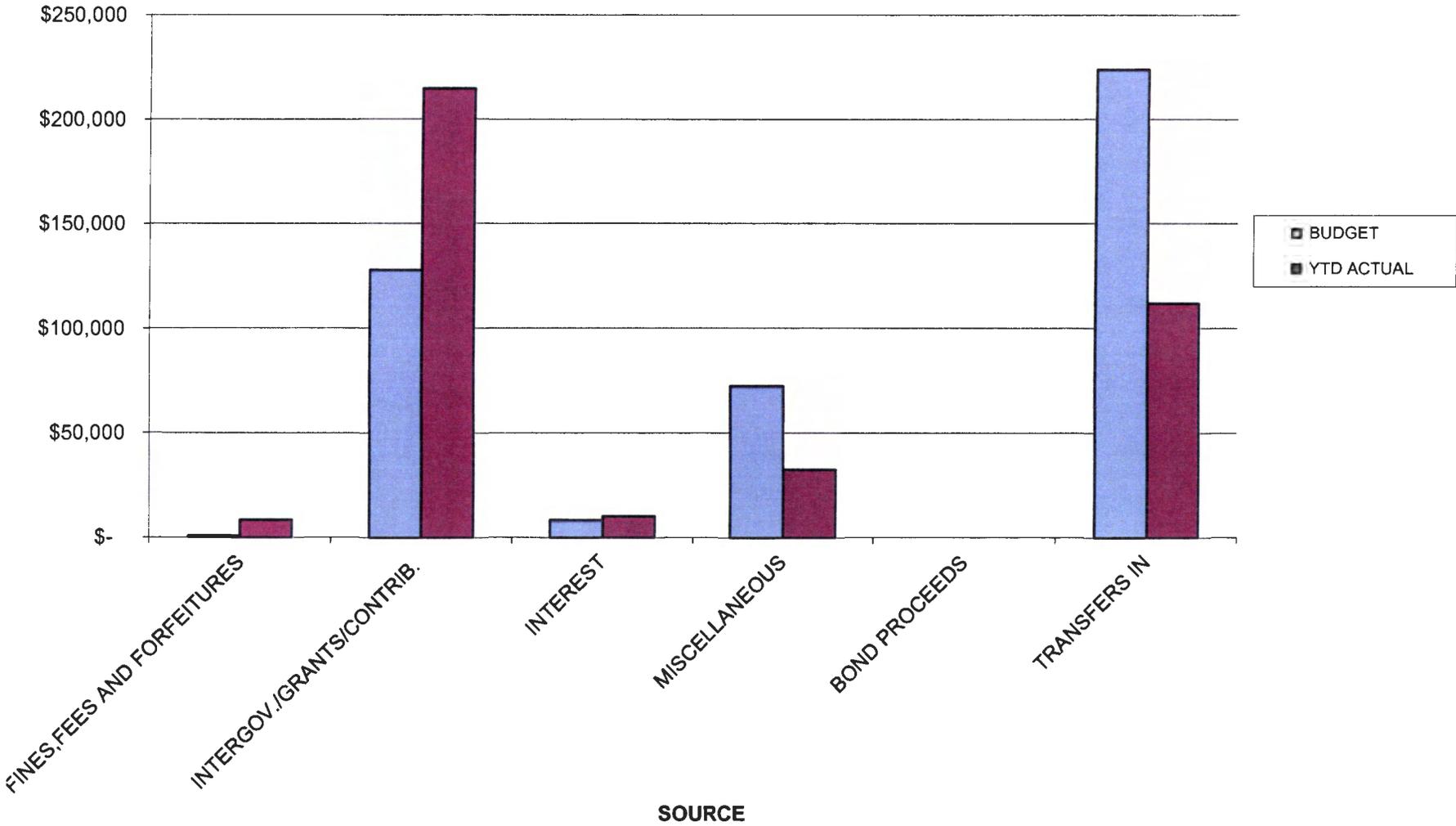
**VILLAGE OF SUGAR GROVE  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



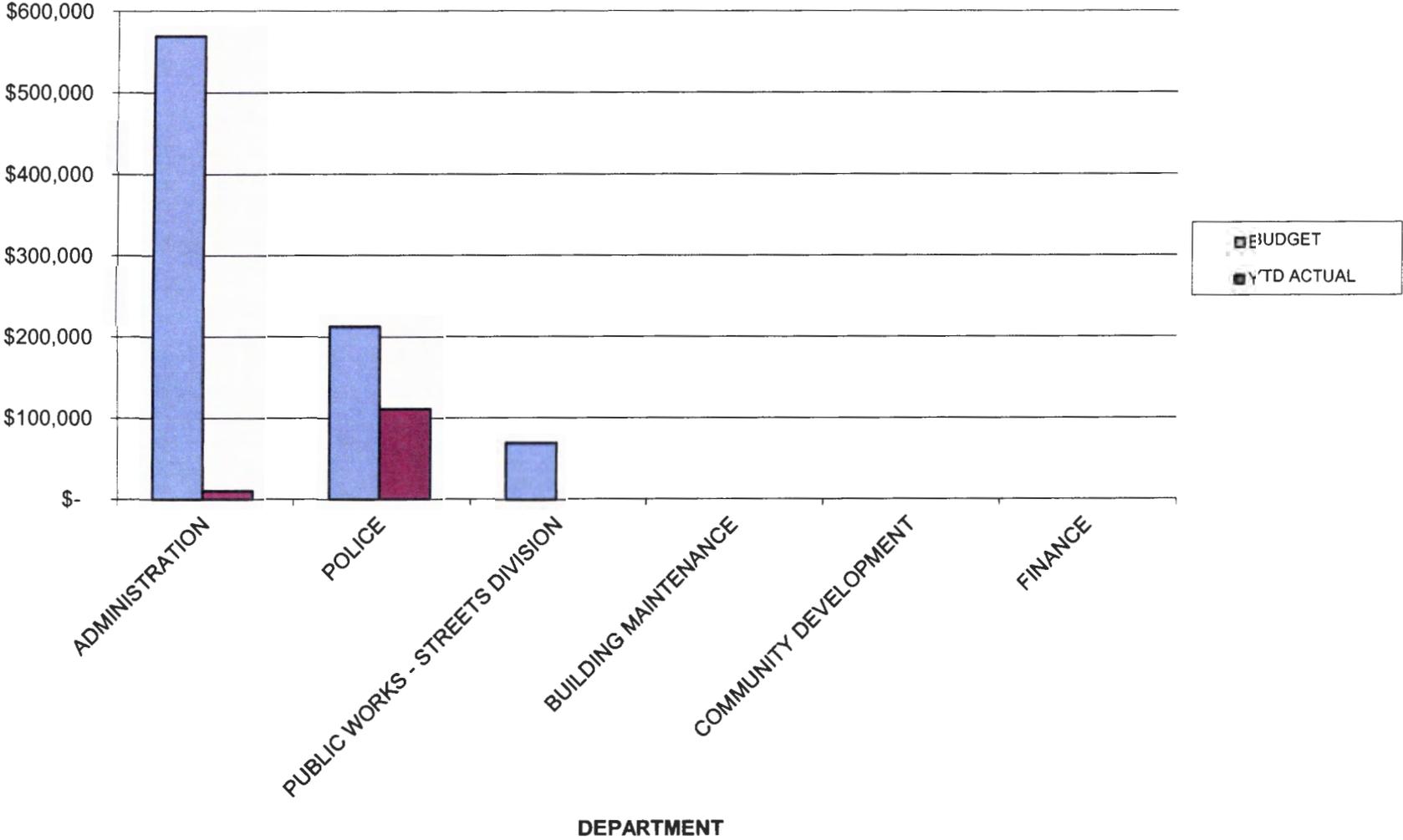
**VILLAGE OF SUGAR GROVE  
GENERAL FUND EXPENDITURES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



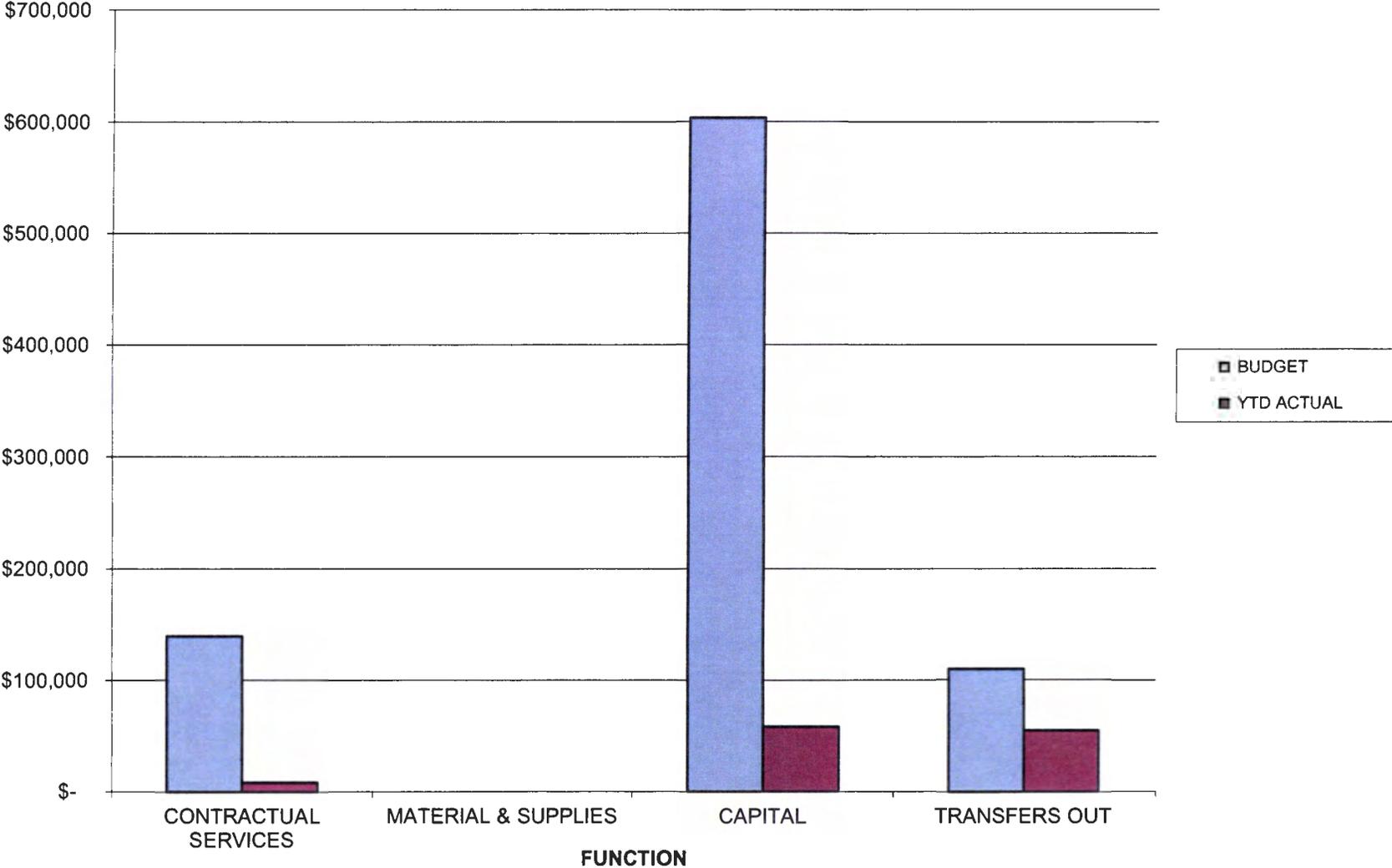
**VILLAGE OF SUGAR GROVE  
GENERAL CAPITAL PROJECTS FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



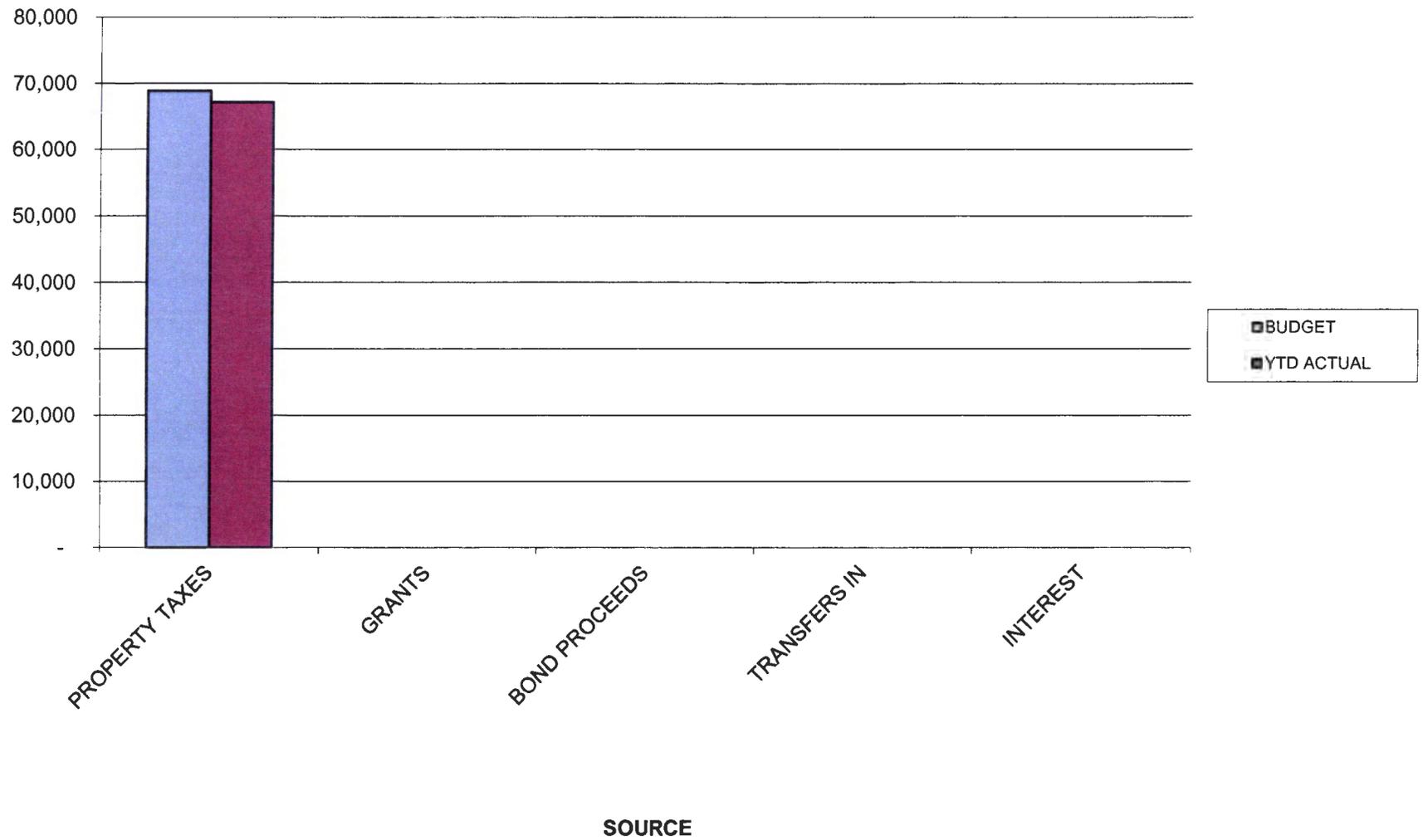
**VILLAGE OF SUGAR GROVE  
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY DEPARTMENT  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



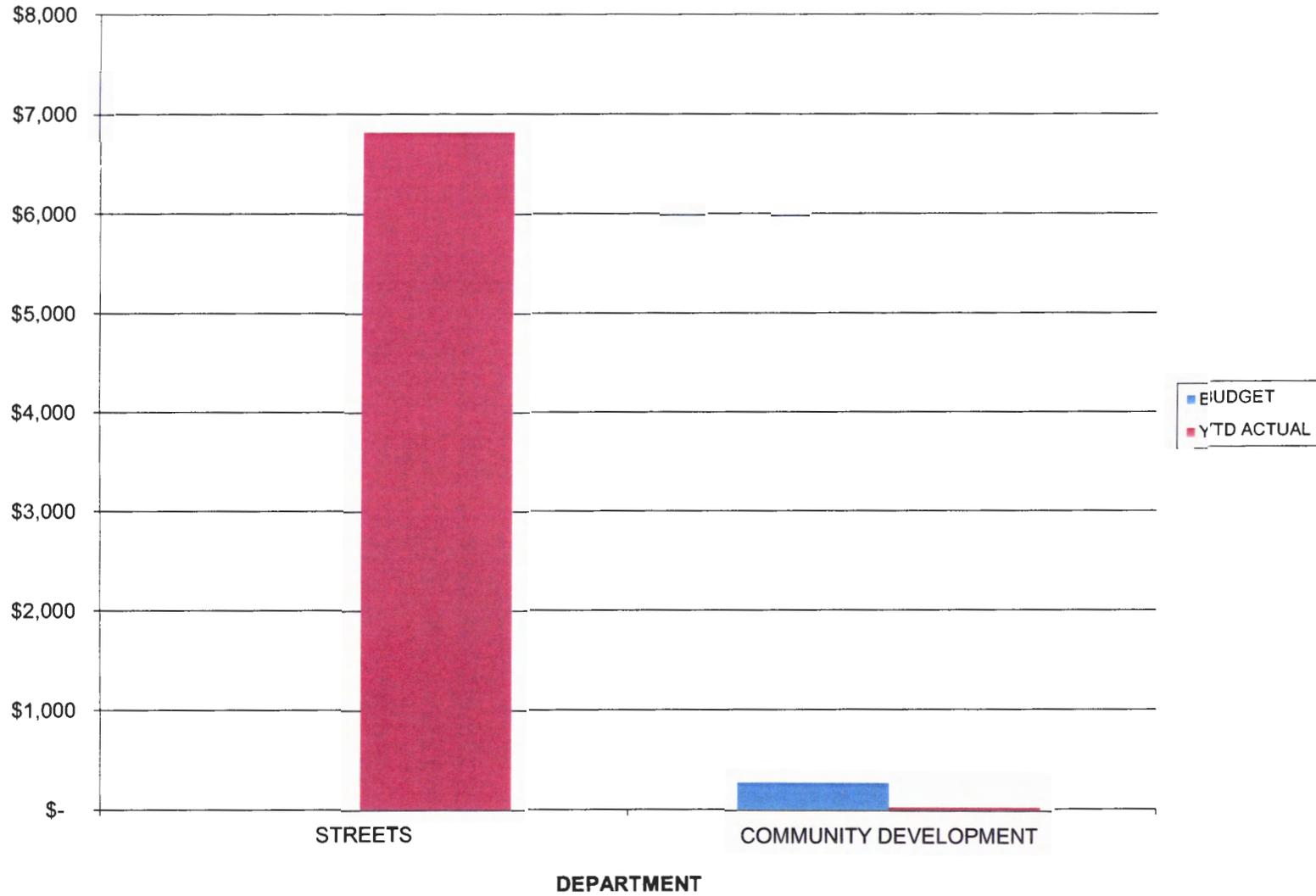
**VILLAGE OF SUGAR GROVE  
GENERAL CAPITAL PROJECTS FUND EXPENDITURES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



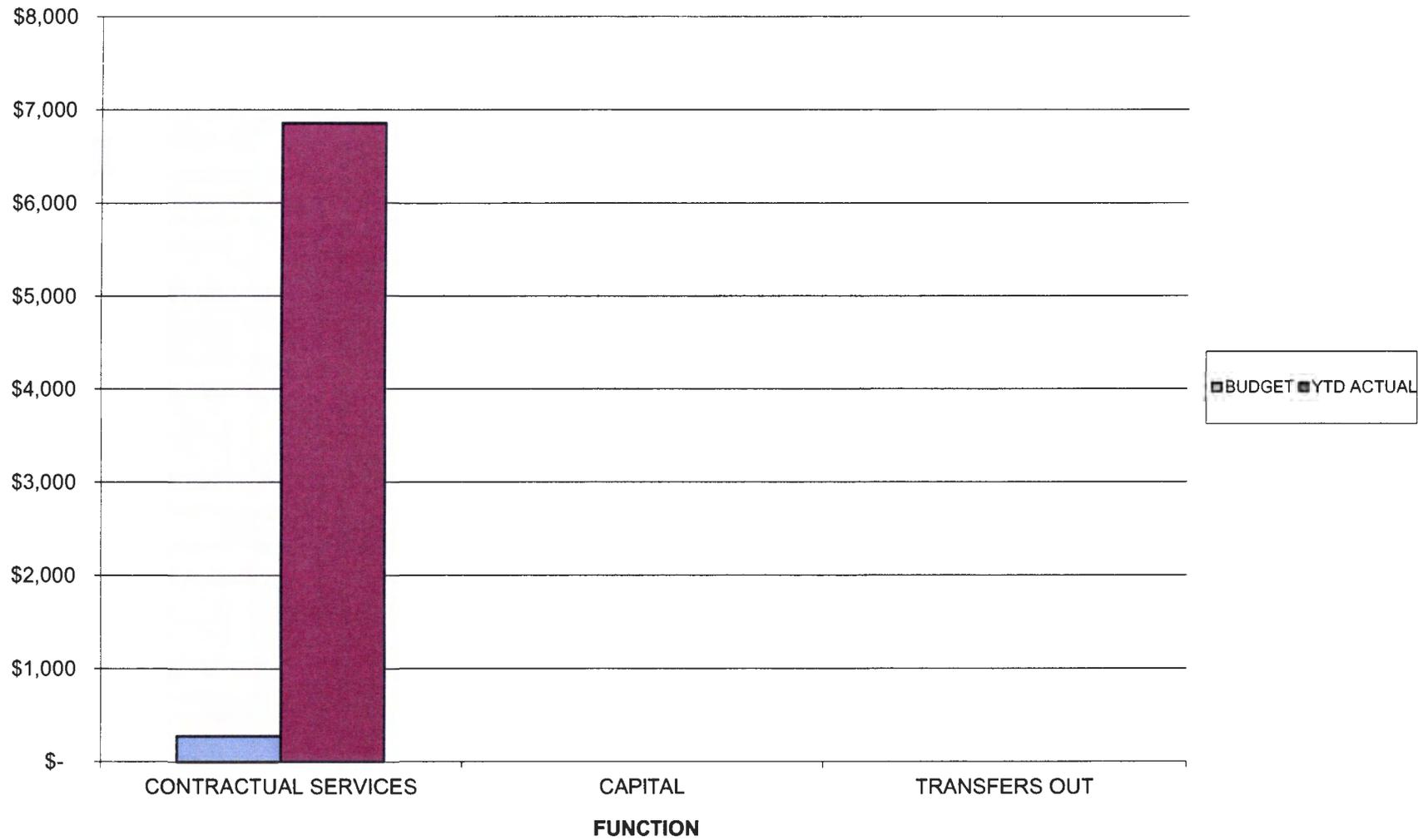
**VILLAGE OF SUGAR GROVE  
INDUSTRIAL TIF1 FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



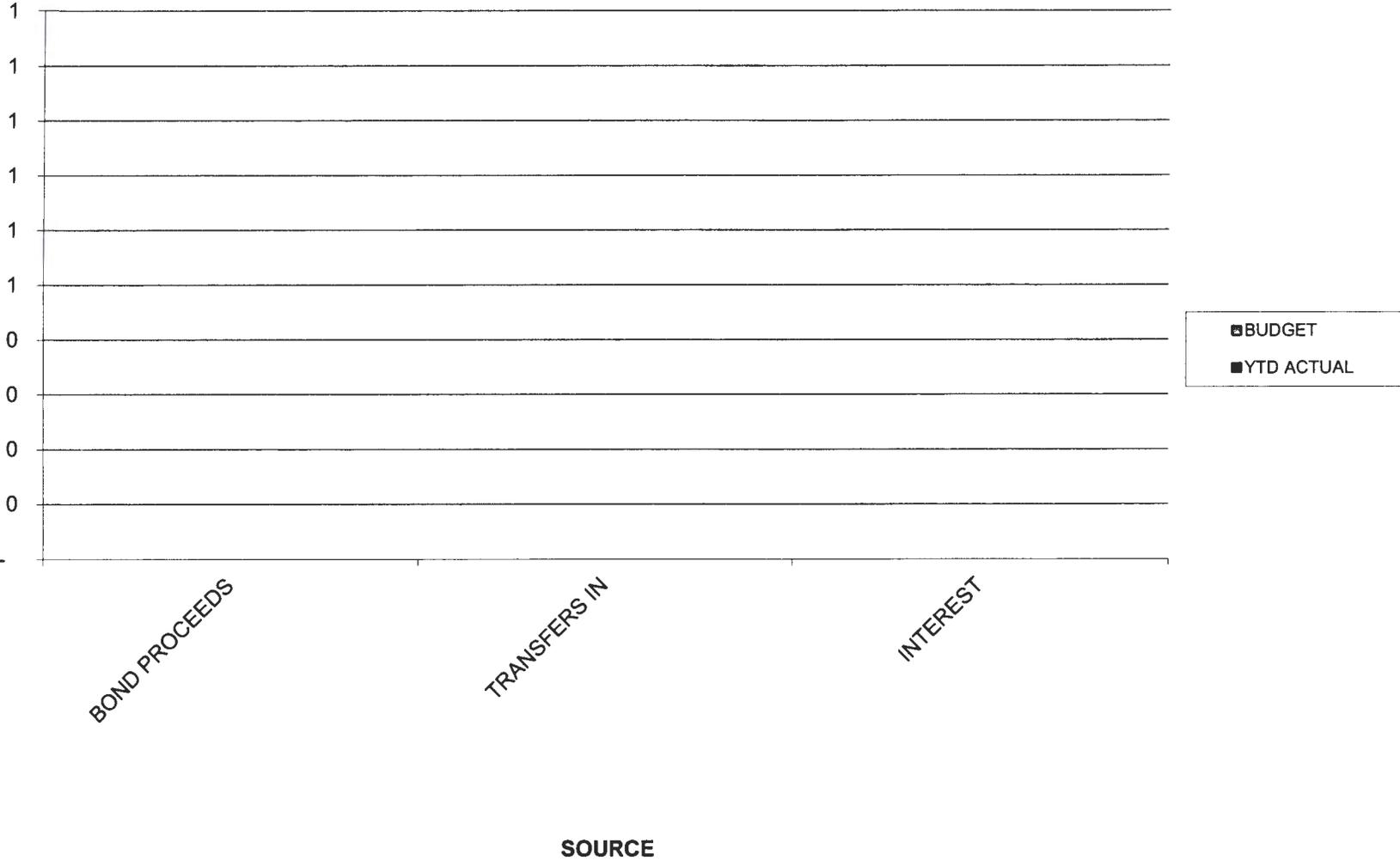
**VILLAGE OF SUGAR GROVE  
INDUSTRIAL TIF#1 FUND EXPENDITURES BY DEPARTMENT  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



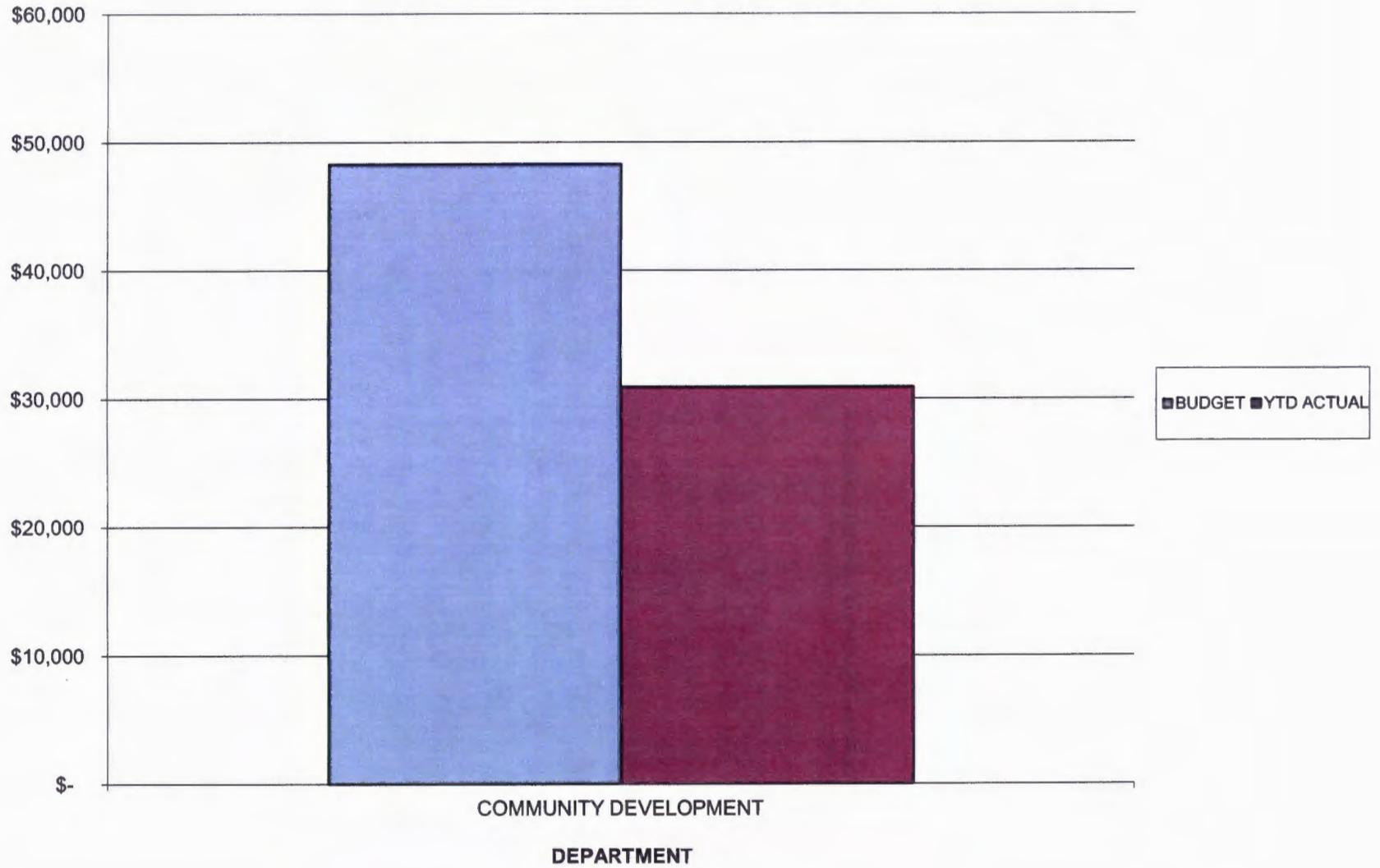
**VILLAGE OF SUGAR GROVE  
INDUSTRIAL TIF1 FUND EXPENDITURES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



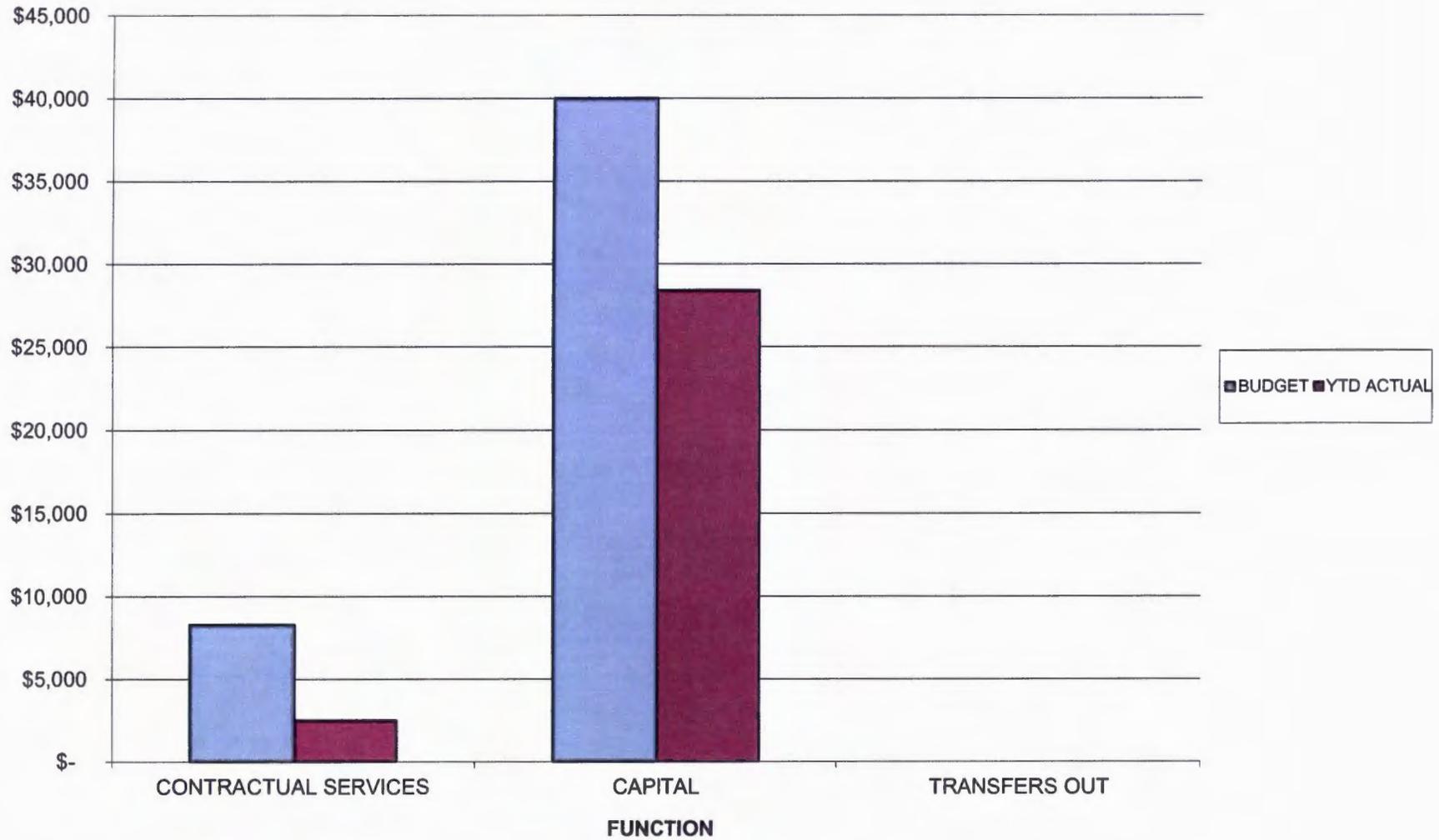
VILLAGE OF SUGAR GROVE  
INDUSTRIAL TIF2 FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL



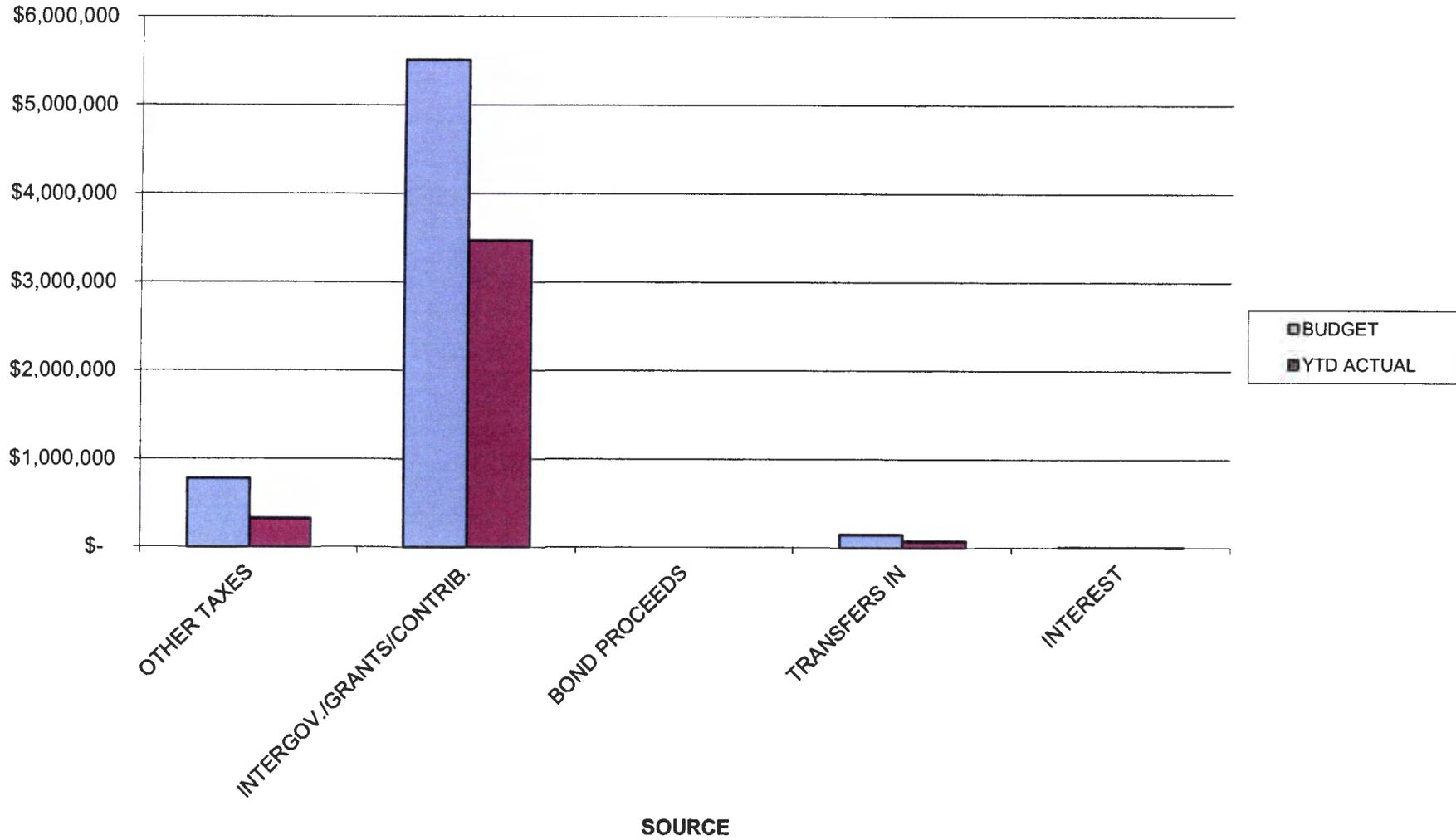
**VILLAGE OF SUGAR GROVE  
INDUSTRIAL TIF 2 FUND EXPENDITURES BY DEPARTMENT  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



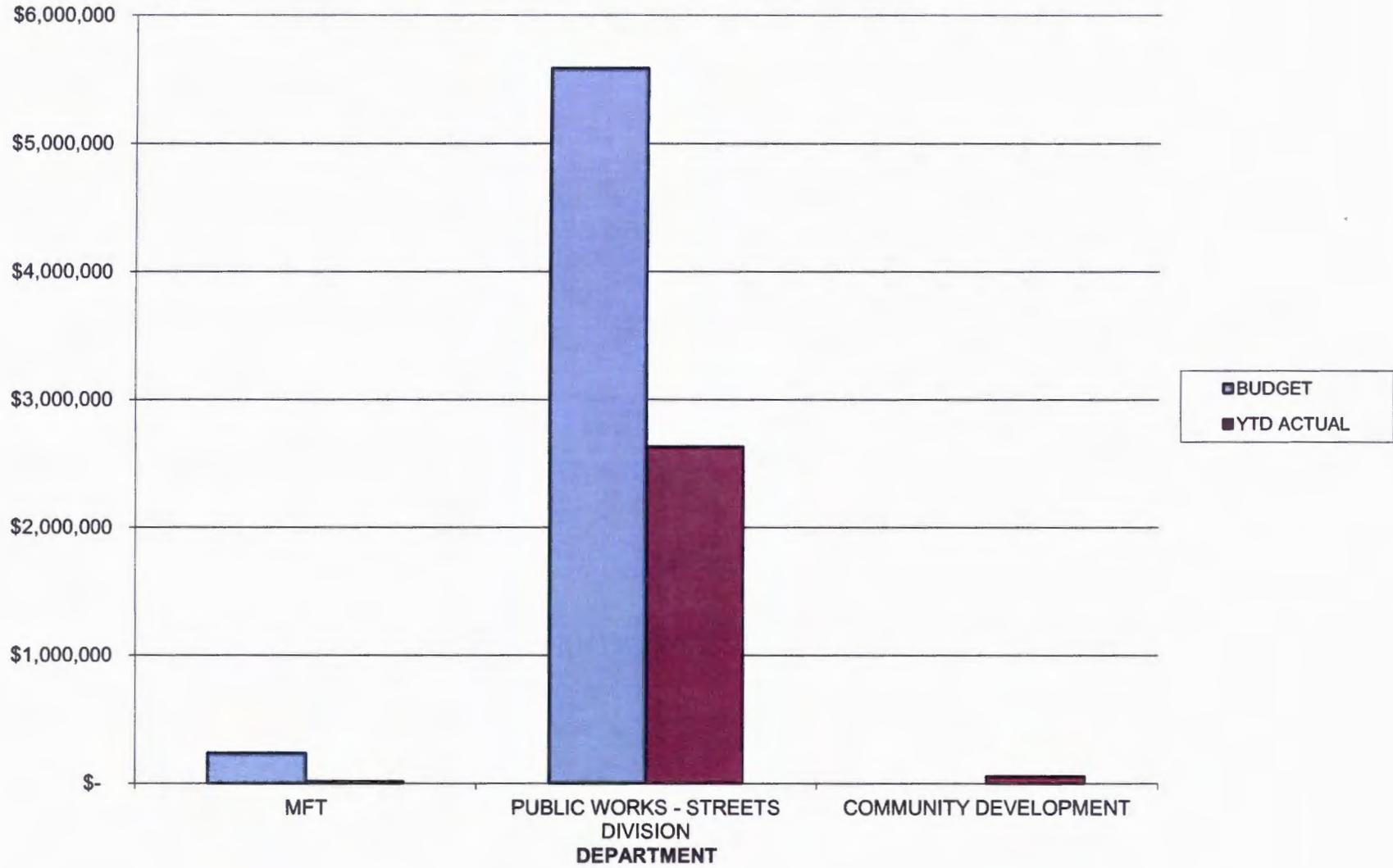
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INDUSTRIAL TIF2 FUND EXPENDITURES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



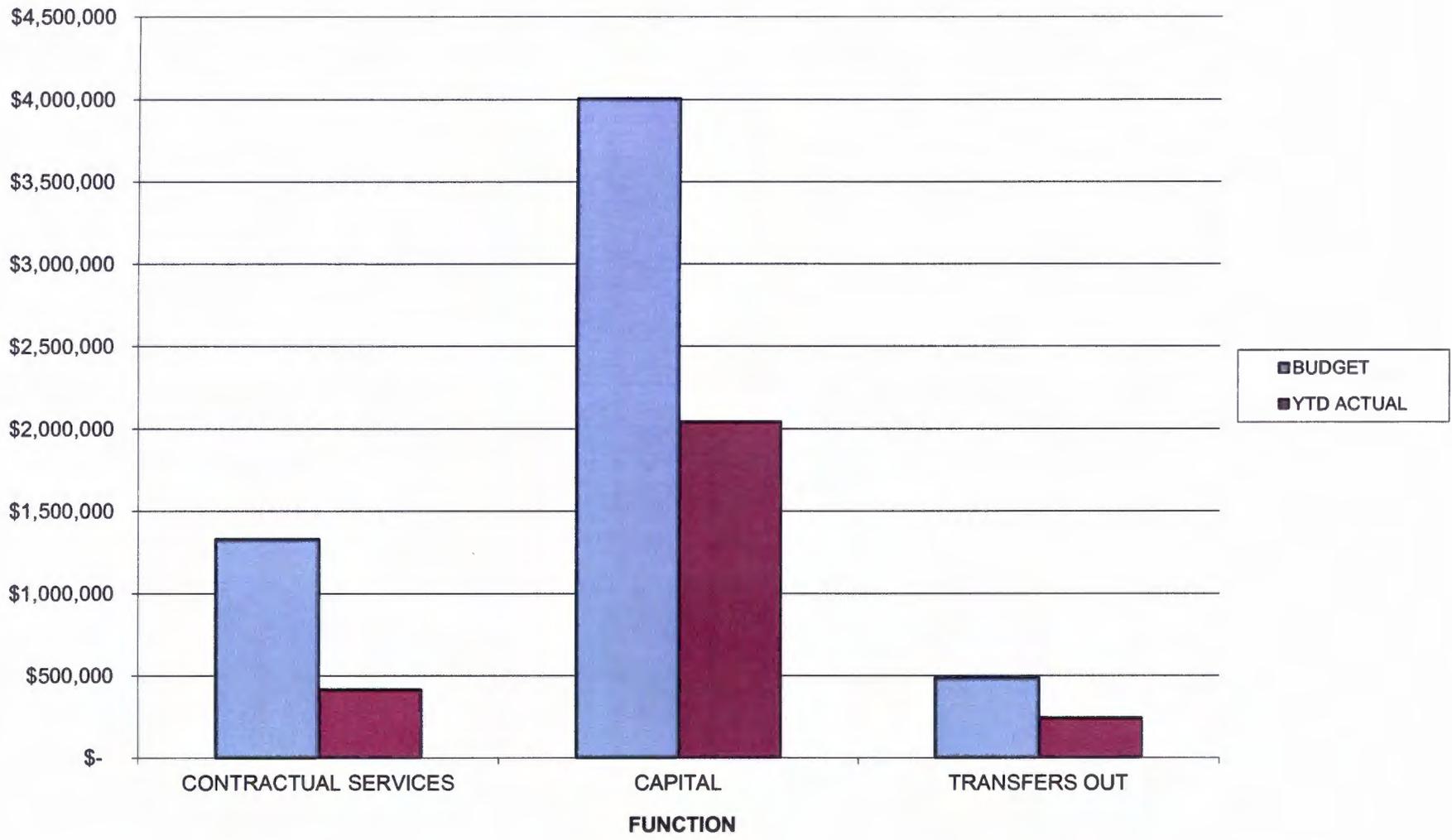
**VILLAGE OF SUGAR GROVE  
INFRASTRUCTURE FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



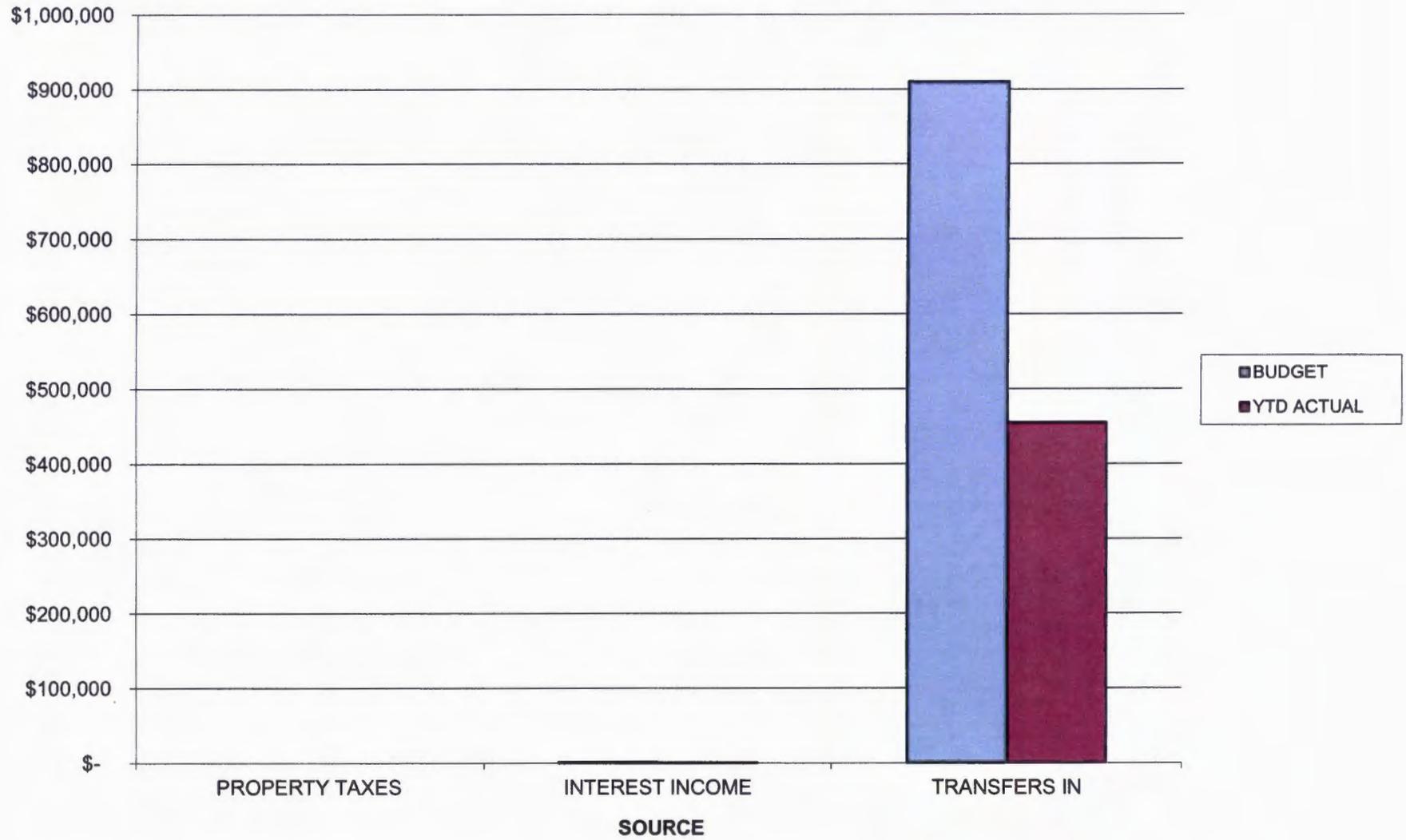
**VILLAGE OF SUGAR GROVE  
 INFRASTRUCTURE FUND EXPENDITURES BY DEPARTMENT  
 FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



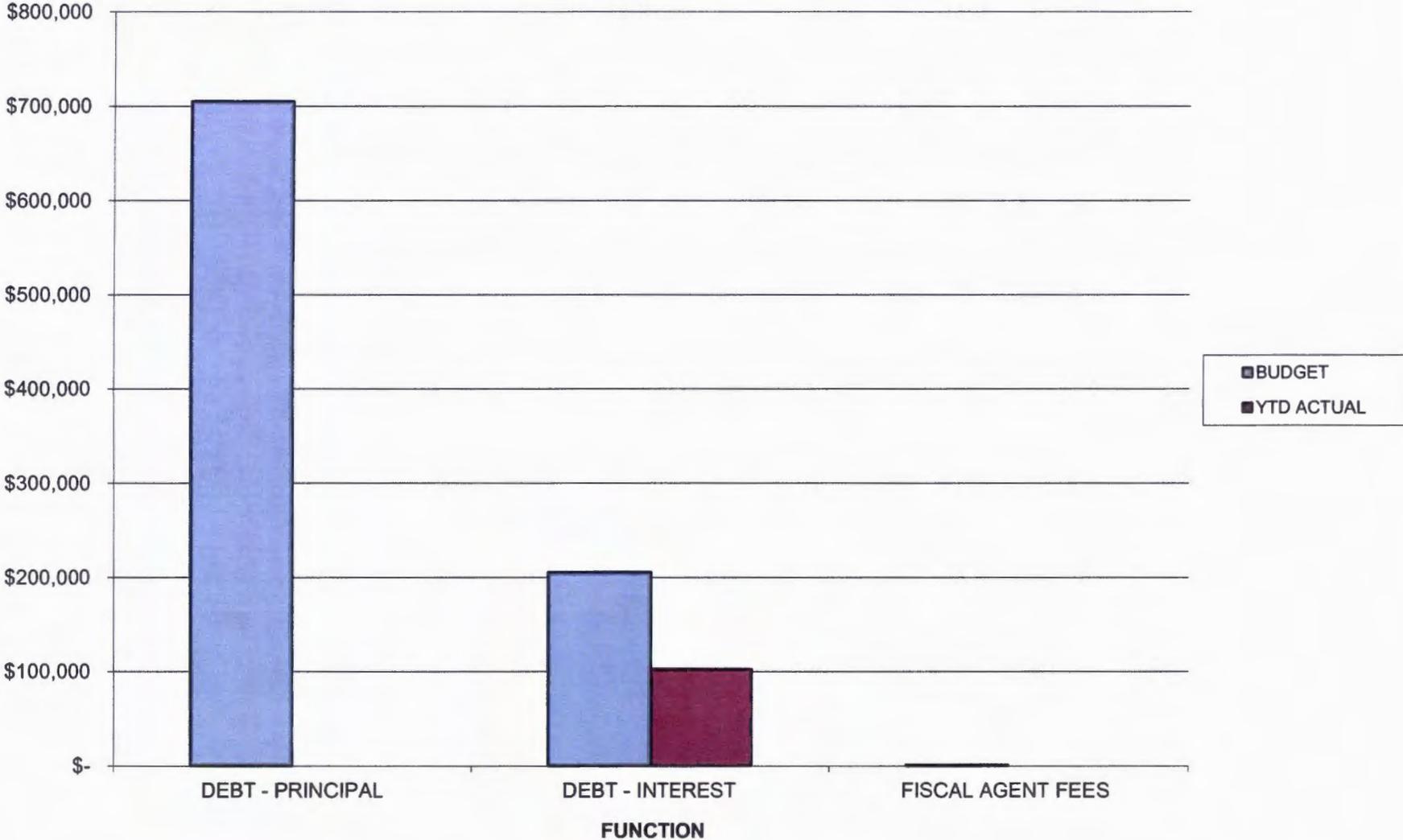
**VILLAGE OF SUGAR GROVE  
 INFRASTRUCTURE FUND EXPENDITURES BY FUNCTION  
 FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



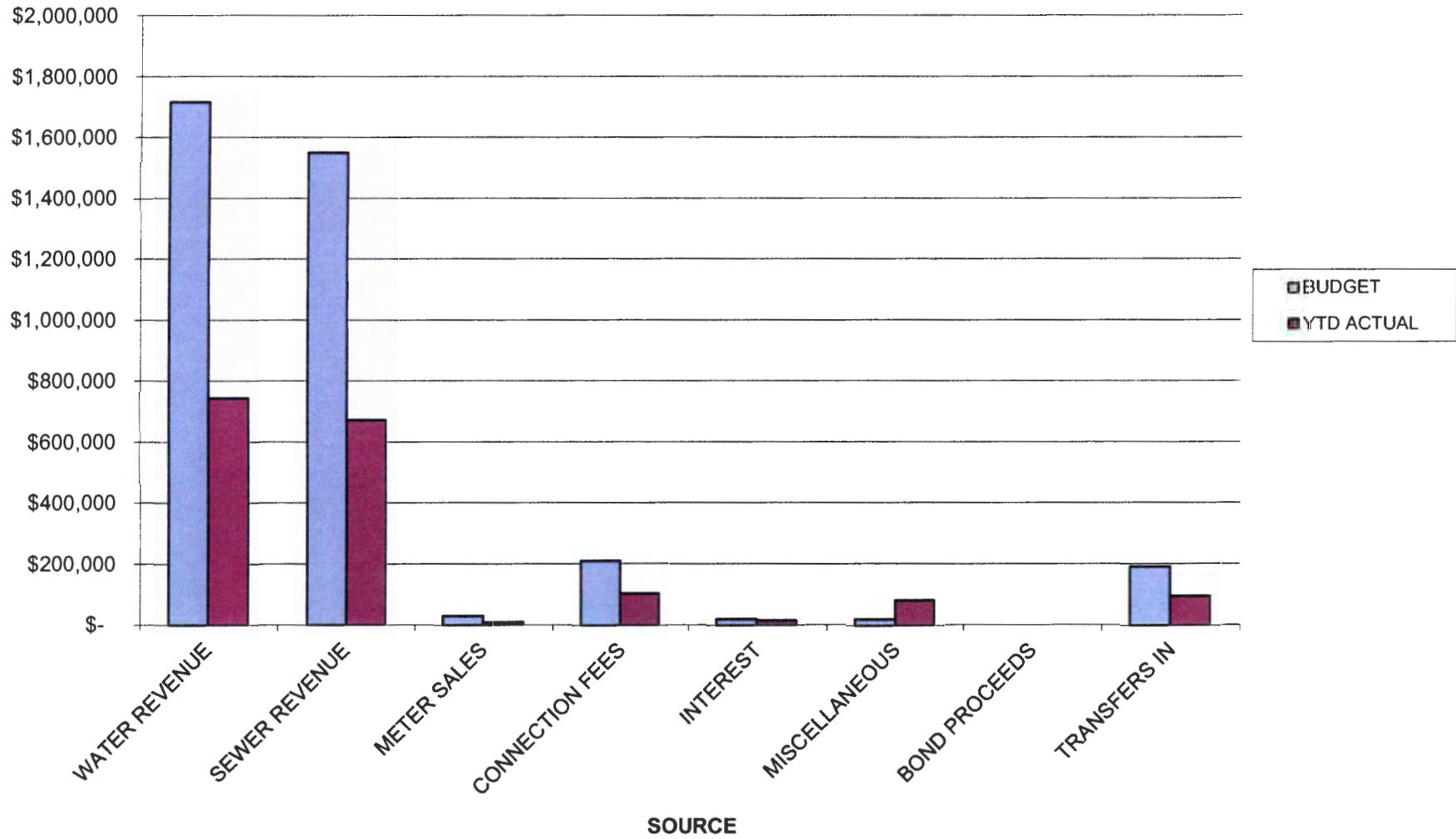
**VILLAGE OF SUGAR GROVE  
DEBT SERVICE FUND REVENUES BY SOURCE  
FY16 BUDGET VS.10/31/15 FYTD ACTUAL**



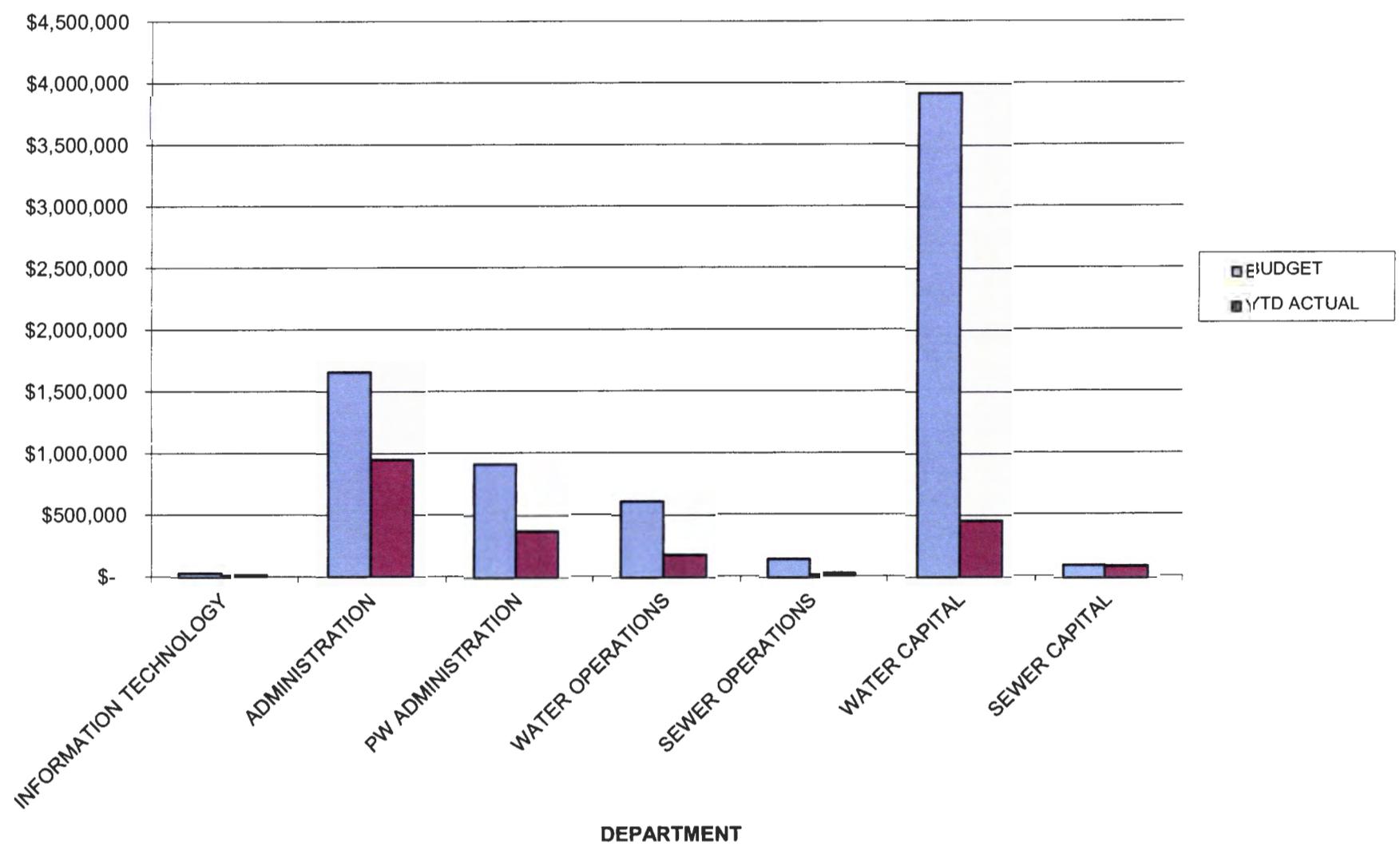
**VILLAGE OF SUGAR GROVE  
DEBT SERVICE FUND EXPENDITURES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



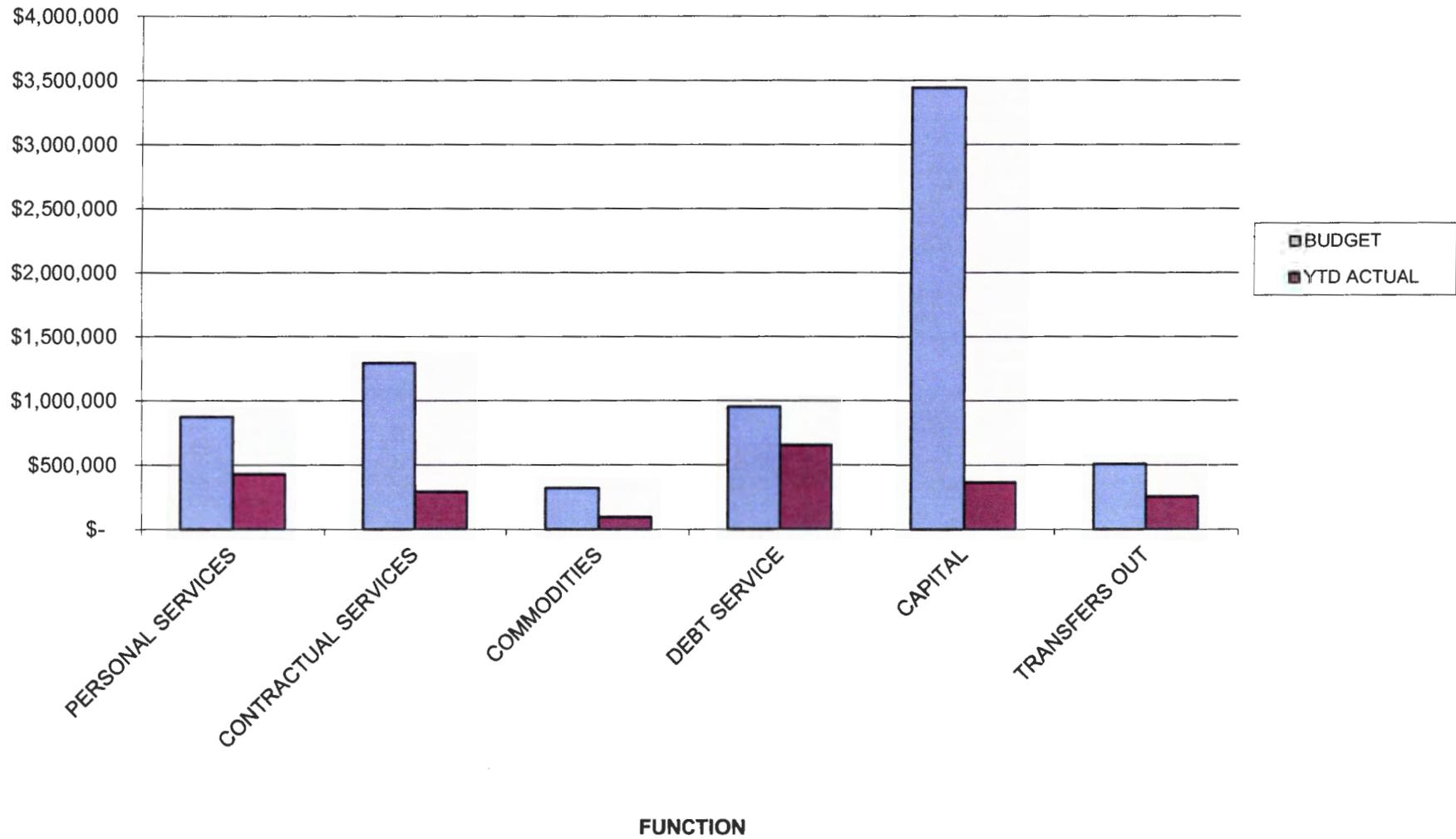
**VILLAGE OF SUGAR GROVE  
WATERWORKS AND SEWERAGE FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



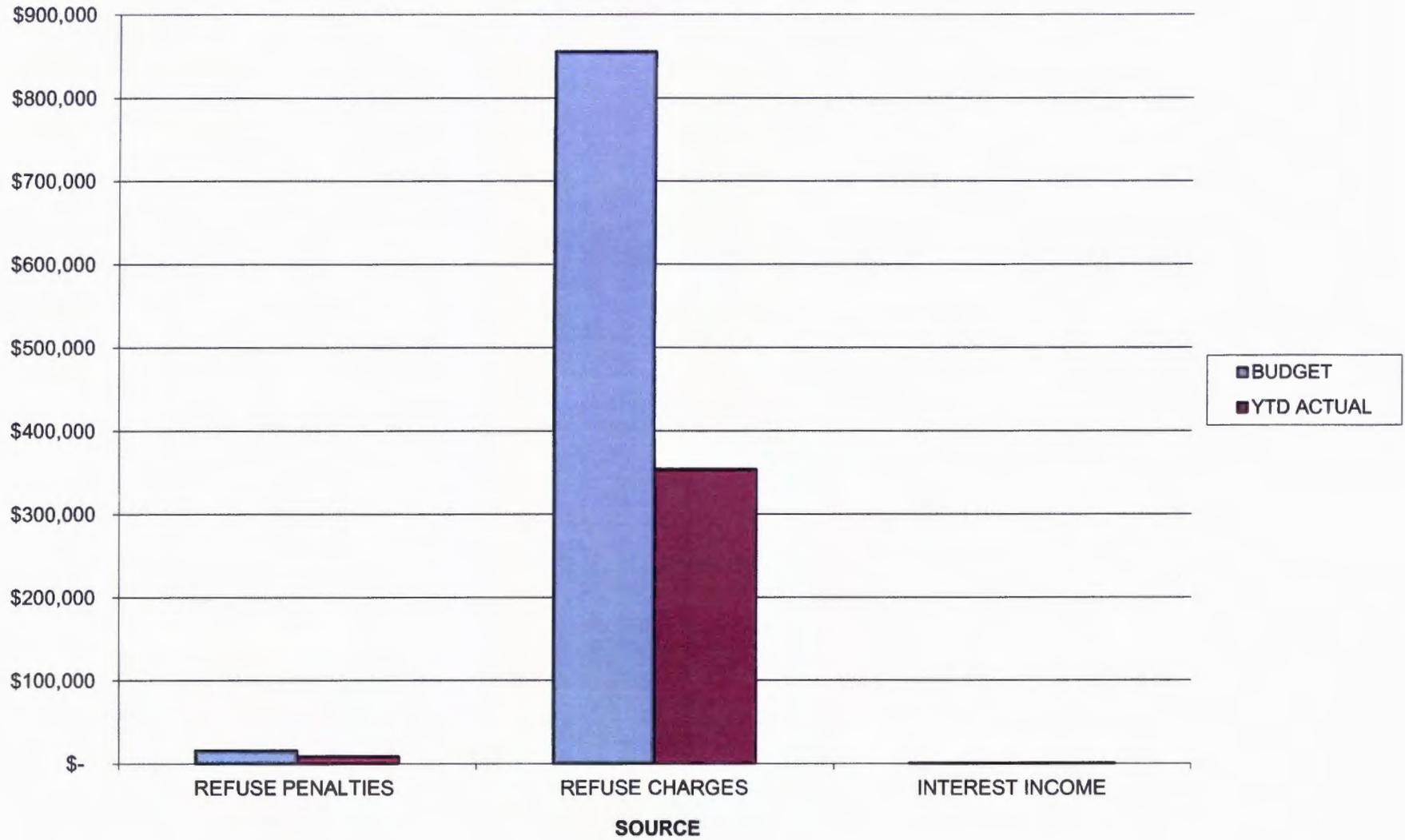
**VILLAGE OF SUGAR GROVE  
 WATERWORKS AND SEWERAGE FUND EXPENSES BY DEPARTMENT  
 FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



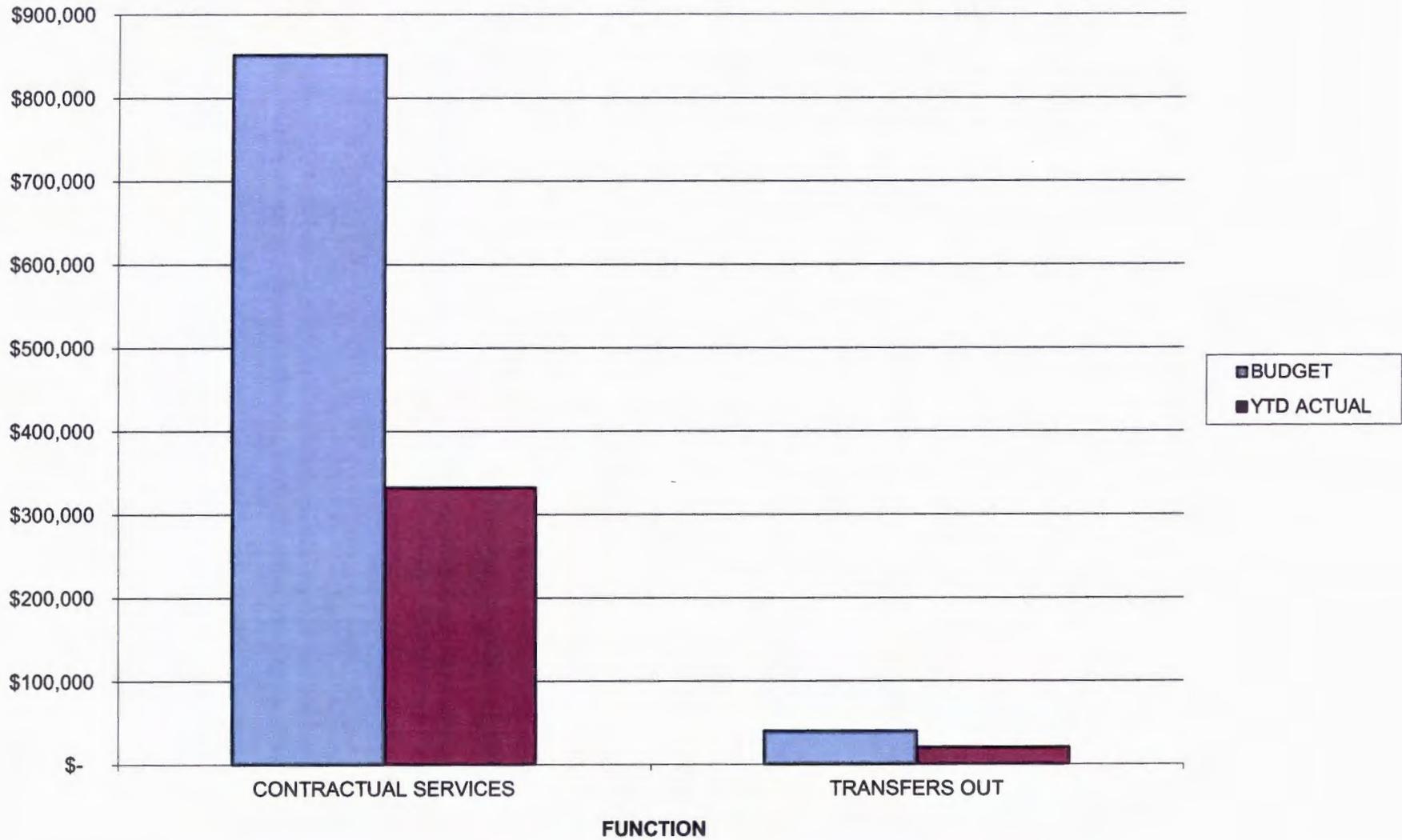
**VILLAGE OF SUGAR GROVE  
WATERWORKS AND SEWERAGE FUND EXPENSES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE  
REFUSE FUND REVENUES BY SOURCE  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



**VILLAGE OF SUGAR GROVE  
REFUSE FUND EXPENSES BY FUNCTION  
FY16 BUDGET VS. 10/31/15 FYTD ACTUAL**



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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
BRAD MERKEL, UTILITIES SUPERVISOR  
**SUBJECT:** RESOLUTION: ANNUAL PREVENTATIVE MAINTENANCE WELL TESTING  
**AGENDA:** NOVEMBER 17, 2015 VILLAGE BOARD MEETING  
**DATE:** NOVEMBER 11, 2015

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**ISSUE**

Should the Village Board Conduct Annual Preventative Maintenance Well Testing.

**DISCUSSION**

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

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

The estimated cost of this project is \$8,375.00.

**COST**

The cost for Annual Preventative Maintenance Well Testing is estimated to be \$8,375.00 based on a time and material basis. The FY2015-16 Water Operations Budget, account number 50-60-6309: Other Professional Services has \$15,000 for Annual Preventative Maintenance Well Testing.

**RECOMMENDATION**

The Village Board pass **Resolution #20151117PW1** authorizing the Public Works Director to contract with Layne Christensen Company, Inc. to complete the Annual Preventative Maintenance Well Testing at a cost not to exceed \$8,375.00.



**RESOLUTION NO. 20151117PW1**

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

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH LAYNE CHRISTENSEN COMPANY, INC.**

**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 Layne Christensen Company, Inc. to provide professional services to the Village of Sugar Grove, and to execute an 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 it is in the best interests of the Village of Sugar Grove to enter into an agreement between Layne Christensen Company, Inc. and the Village of Sugar Grove for professional services Preventative Well Maintenance. The President and Board of Trustee hereby authorize the Director of Public Works to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 17<sup>th</sup> day of November, 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 Ted Koch	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** RESOLUTION: WAIVING A PUD REQUIREMENT FOR TRAFFIC SIGNAL AT SUGAR GROVE CENTER  
**AGENDA:** NOVEMBER 17, 2015 REGULAR VILLAGE BOARD MEETING  
**DATE:** NOVEMBER 13, 2015

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**ISSUE**

Should the Village approve the Resolution waiving a PUD requirement for a traffic signal at Sugar Grove Center.

**DISCUSSION**

The Village Board previously approved an Ordinance granting Special Use/PUD approval for Sugar Grove Center, including a list of conditions of approval. One of the conditions of approval was the owner of Sugar Grove Center would be responsible for paying for a traffic signal at Park Drive and IL 47 when IDOT determined warrants for the traffic signal were satisfied. Consequently, a recapture agreement was adopted by the Village Board that applied to the benefitting properties on the remaining three corners of the intersection.

Since that time, a number of economic factors have come into play and this requirement has become an onerous burden on the property owners subject to this requirement and the resultant recapture agreement. As properties in Sugar Grove Center and the other corners of Park Avenue and IL 47 were developed or sold, the Village Board previously determined that the traffic signal requirement in the PUD was not going to be enforced. But the memorialization of the Board's decision was never completed. The approval of the attached Resolution will complete the decision made in 2010.

**COSTS**

No funds have been collected for the future traffic signal, nor has any recapture money been collected, to date.

**ATTACHMENTS**

1. Resolution Waiving Certain Requirements for the Jewel PUD Under Ordinance 2009-0921C.

**RECOMMENDATION**

The Village staff recommends the Village Board approve Resolution Waiving Certain Requirements for the Jewel PUD Under Ordinance 2009-0921C.



**RESOLUTION NO. 20151117A**

**A RESOLUTION WAIVING CERTAIN REQUIREMENTS  
FOR THE JEWEL PLANNED UNIT DEVELOPMENT  
UNDER ORDINANCE 2009-0921C**

**BE IT RESOLVED** 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 has previously granted a Special Use/PUD for the Property legally described on Exhibit A hereto and previously found that some of the conditions of said special use/PUD are no longer relevant to the development of the Village; and,

**WHEREAS**, the Village seeks to formalize the previous waiver of certain requirements and record said waiver for the purpose of clearing the record for said properties.

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

**SECTION ONE:** That Section 14 (requiring the developer to install a traffic signal at the intersection of Route 47 and Park Ave) of the PUD for the above mentioned parcel is hereby waived. That further the Village staff is to record, with the Kane County Recorder's office, a memorandum of this waiver against the parcel noted herein and against any property to which a recapture obligation might have been owed for said installation.

**SECTION TWO:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law. The Village President is hereby authorized to execute such additional documents as are required to effectuate the terms of this resolution.

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

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

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

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

**EXHIBIT A**

*Legal Description*

Lots 1, 2, 3 and 4 of Sugar Grove Corporate Center Unit 1, in the Village of Sugar Grove, Kane County, Illinois and Lots 12 and 13 of Sugar Grove Corporate Center Unit 2, in the Village of Sugar Grove, Kane County, Illinois.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR  
MIKE FERENCAK, VILLAGE PLANNER  
**SUBJECT:** ORDINANCE: GRANTING A MINOR AMENDMENT TO THE LANDINGS  
OFFICE PARK PLANNED UNIT DEVELOPMENT (PUD)  
**AGENDA:** NOVEMBER 17, 2015 REGULAR MEETING  
**DATE:** NOVEMBER 13, 2015

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**ISSUE**

Should the Village Board grant a request to amend the approved PUD signage and landscaping at The Landings Office Park.

**DISCUSSION**

On November 3, 2015, the Committee of the Whole reviewed the request for a Minor PUD Amendment. Two concerns emerged from the discussion.

One concern was the uniformity of the wall signs. The proposed sign plan requires that all wall signs be of the channel letter or flat cut design and that all raceways, returns, and trim caps on the channel letter signs be painted to match the building exterior. The sign faces could vary from sign to sign. This is consistent with practice throughout the Village. Staff recommends no change to the plan. The attached photographs show wall signs that comply with the Village Code and represent the style and manufacture the proposed amendment will achieve, demonstrating the conformity of the proposed wall signs with like signs in The Landings Commercial Center.

The second concern was the limited number of tenant panels on the ground signs given the number of potential tenants. Each of the proposed ground signs will have four tenant panels, yet there could be more than eight tenants in the office park in the future. The sign ordinance does not allow any tenant panels for office parks where there are multiple buildings sharing one common lot for zoning purposes (e.g., The Landings Office Park, Prairie Glen Office Park, Capitol Professional Center). However, it does allow tenant panels on signs for entire subdivisions 10 or more acres in size and on lots with multi-tenant buildings. In those cases, 5 tenant panels and 4 tenant panels are allowed, respectively, regardless how many tenants may occupy the subdivision or lot. Staff

recommends the proposed plan as it would be consistent with the practice for similar signs used in other land development scenarios in the Village.

To make clear what the appearance of the ground signs and the wall signs will be, additional specifications and requirements have been added to the Ordinance amending the sign plan.

### **ATTACHMENTS**

- Landings Commercial Center sign examples
- Ordinance 2015-1117\_ An Ordinance Granting a Second Amendment to the The Landings Office Park PUD
- Proposed Signage Plan last revised May 20, 2015 (replaces approved) and Proposed Landscape Plan dated April 15, 2015 (partially amends approved)

### **COSTS**

The applicant is responsible for all costs associated with the review of this application.

### **RECOMMENDATION**

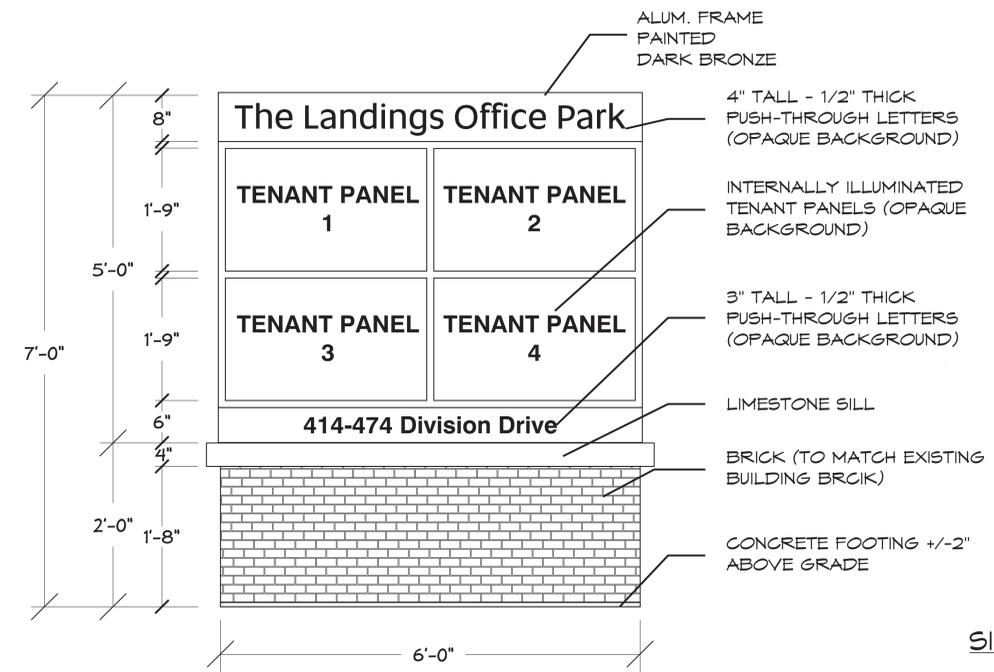
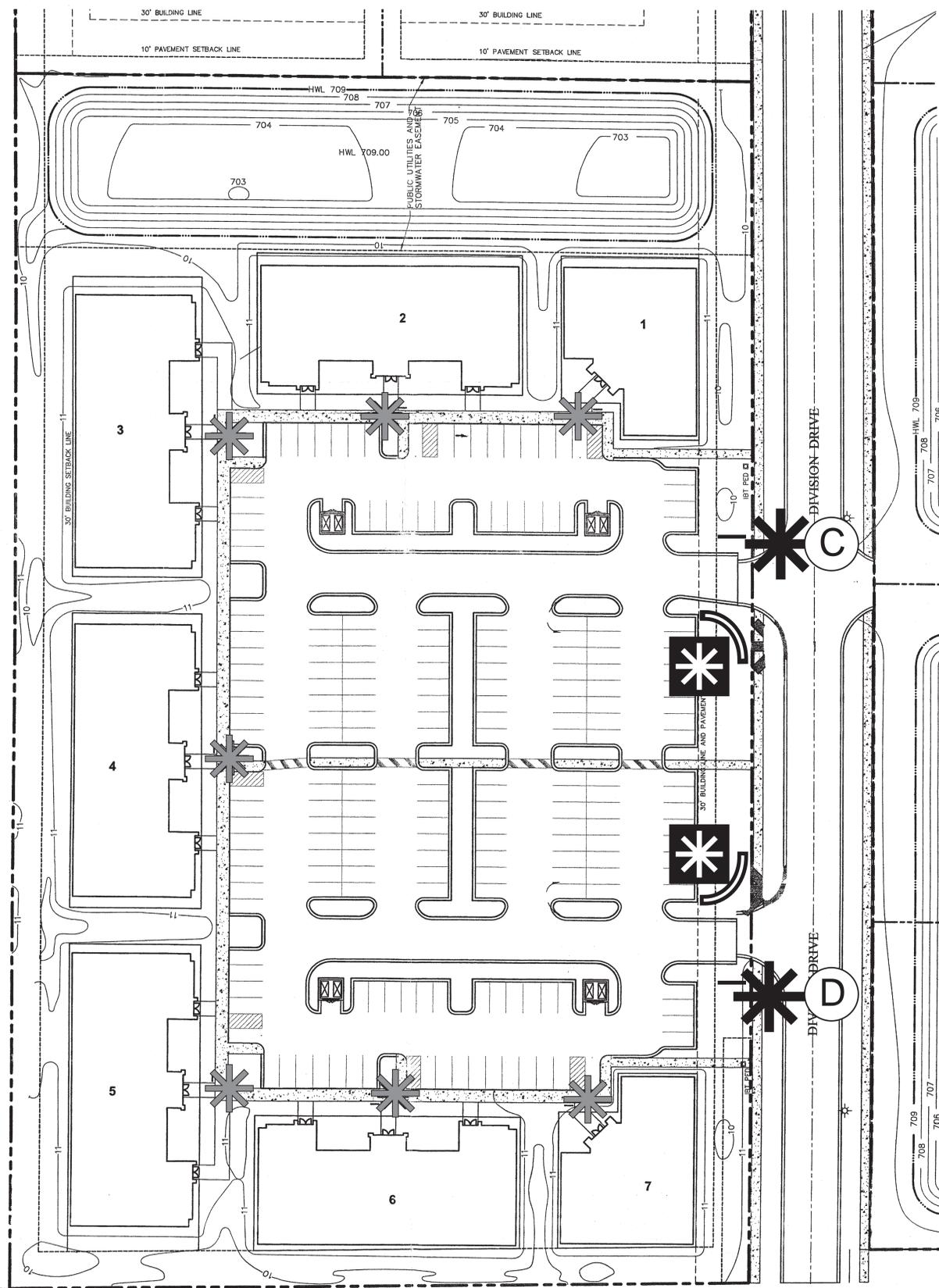
That the Board adopt Ordinance 2015-1117\_ An Ordinance Granting a Second Amendment to The Landings Office Park PUD



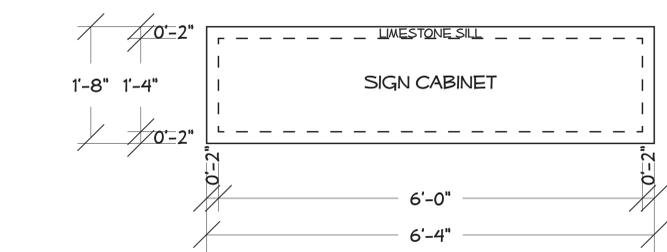
GARY R. WEBER  
ASSOCIATES, INC.  
LAND PLANNING  
LANDSCAPE ARCHITECTURE  
224 SOUTH MAIN STREET  
WHEATON, ILLINOIS  
TELEPHONE: 630.668.7197  
FACSIMILE: 630.668.9693



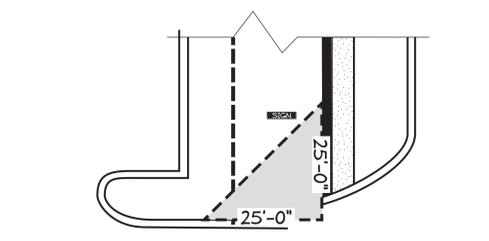
11/26/2014	FOR REVIEW
12/08/2014	REVISED
02/23/2015	REVISED
03/13/2015	REVISED
03/17/2015	REVISED
03/18/2015	REVISED
05/20/2015	REVISED



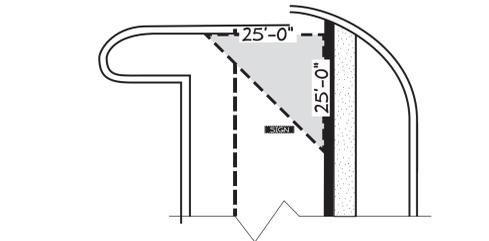
**(A) Business Park Sign - Front Elevation**  
1" = 1'-0" Scale



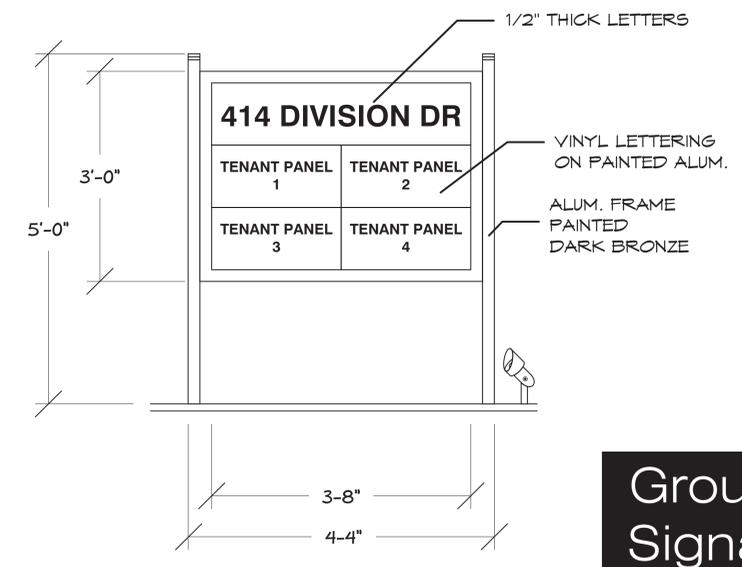
**(B) Business Park Sign - Plan View**  
1" = 1'-0" Scale



**(C) Business Park Sign - North Plan View**  
1" = 15'-0" Scale



**(D) Business Park Sign - South Plan View**  
1" = 15'-0" Scale



**(E) Tenant Sign - Front Elevation**  
1" = 1'-0" Scale

**SIGN NOTES**

- BUSINESS PARK SIGNAGE**
  - A "LANDINGS OFFICE PARK ASSOCIATION" TO BE CREATED TO DELEGATE SIGNAGE OWNERSHIP/MAINTENANCE AGREEMENTS
  - (1) ONE TENANT PANEL ALLOWED PER TENANT ON BOTH SIDES OF BUSINESS PARK SIGN UNTIL FUTURE DEVELOPMENT IS COMPLETED OR IS DETERMINED BY A "LANDINGS OFFICE PARK ASSOCIATION"
  - TENANT PANELS TO HAVE OPAQUE BACKGROUNDS WITH TRANSLUCENT LETTERS/LOGOS
  - ALUMINUM FRAME TO BE PAINTED DARK BRONZE
  - INTERNAL LIGHTING TO BE ON A TIMER AND MUST BE TURNED OFF BY 11PM EVERY NIGHT UNLESS IT IS A 24 HOUR BUSINESS
  - OBSERVE 8' SETBACK FROM PROPERTY LINE/DRIVE AISLE
  - SIGN TO BE LOCATED OUTSIDE OF THE 25' SITE TRIANGLE
- TENANT SIGNAGE**
  - (1) SINGLE SIDED NON-ILLUMINATED TENANT SIGN ALLOWED PER BUILDING
  - SIGN MAY HAVE UP TO (4) FOUR BUSINESSES LISTED
  - ADDRESS MUST BE AT THE TOP OF THE SIGN
  - ALUMINUM FRAME TO BE PAINTED DARK BRONZE
  - (1) ONE GROUND MOUNTED FLOOD LIGHT ALLOWED PER SIGN (TO BE ON A TIMER AND MUST BE TURNED OFF BY 11PM EVERY NIGHT UNLESS IT IS A 24 HOUR BUSINESS)
- EXISTING MONUMENT SIGNAGE**
  - REMOVE THE ALUMINUM "LANDINGS OFFICE PARK" LETTERING FROM BOTH EXISTING MONUMENT SIGNS
  - FILL HOLES WITH MORTAR TO MATCH STONE
  - REDUCE HEIGHT OF STONE WALL TO BE EVEN HEIGHT AND LENGTH FOR BOTH WALLS WITHOUT STEP-DOWNS

**LEGEND**

**(A)** BUSINESS PARK SIGN (2)  
DOUBLE SIDED - ILLUMINATED  
SIGN PANEL AREA - 27 SQ.FT.

**(E)** TENANT PANEL SIGN (1)  
SINGLE SIDED - NON-ILLUMINATED  
SIGN PANEL AREA - 12 SQ.FT.

EXISTING MONUMENT WALL  
WITH FLAT CUT ALUMINUM LETTERS  
WALL TO REMAIN, LETTERS TO BE REMOVED  
AND WALL HEIGHT REDUCED (SEE NOTES)

**SIGN KEY MAP**

0 15 30 60 90  
SCALE: 1"=30'

NORTH

**THE LANDINGS  
SUGAR GROVE, ILLINOIS  
LOT 8 SIGN PLAN**

**Revisions:**

Added Sheet	Date
	05/20/2015



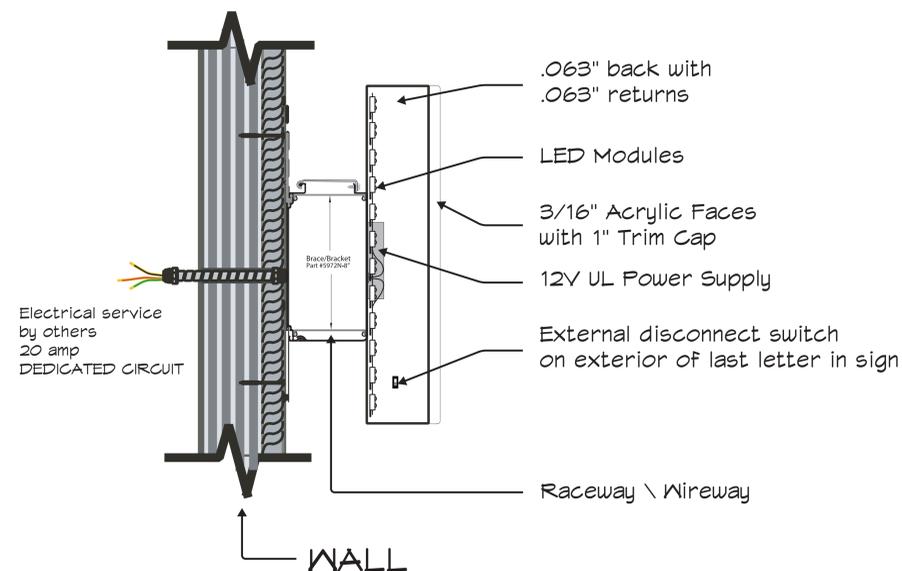
**F** Wall Sign - Front Elevation  
1" = 1'-0" Scale

**SIGN NOTES**

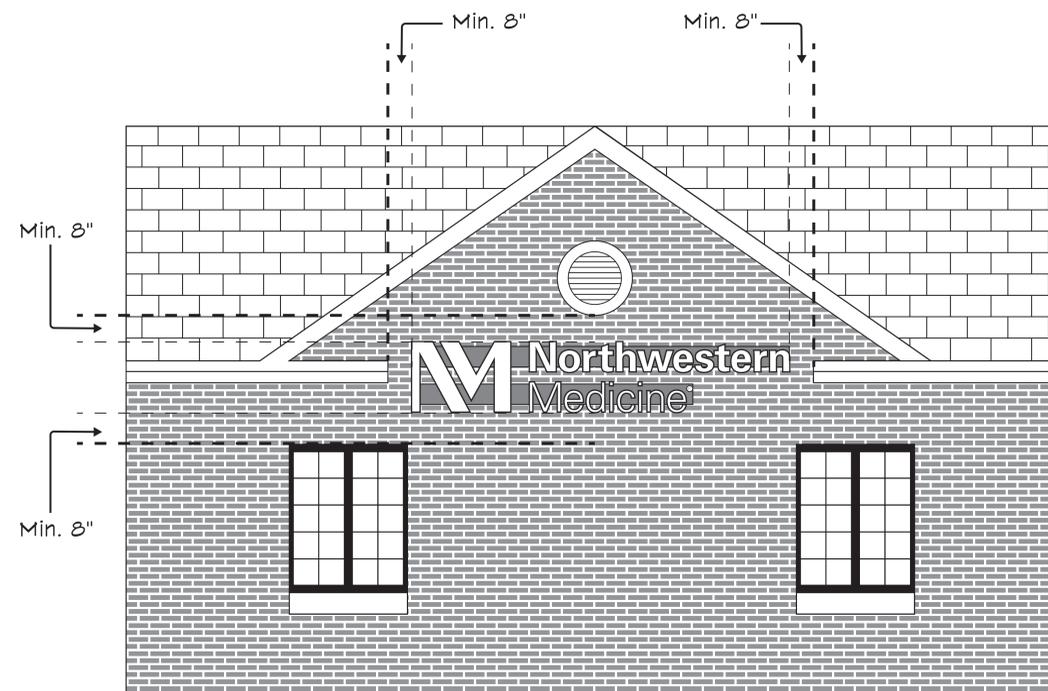
1. **WALL SIGNAGE**
  - A. BUILDINGS 1 AND 7 WILL BE LIMITED TO ONE SIGN EACH FACING DIVISION DRIVE
  - B. BUILDINGS 2, 4 & 6 WILL BE LIMITED TO ONE SIGN PER (3) LARGE GABLES FACING PARKING LOT.
  - C. BUILDINGS 3 & 5 WILL BE LIMITED TO ONE SIGN PER (2) LARGE GABLES CLOSEST TO PARKING LOT.
  - D. SIGN MUST BE LOCATED UNDER THE GABLE AND NOT TO ENCRACH CLOSER THAN 8" FROM ANY ADDRESS, ROOF LINE, WINDOW, OR GABLE VENTS
  - E. FACE LIT INTERNAL LED ILLUMINATION IS ALLOWED
  - F. NO BOX SIGNS ALLOWED
  - G. SIGN MUST BE A CHANNEL LETTER DISPLAY OR FLAT CUT DIMENSIONAL LETTER (IF NON-ILLUMINATED)
  - H. RACEWAYS, RETURNS AND TRIM CAP TO BE PAINTED TO MATCH EXTERIOR OF BUILDING
  - I. NO SIGN TO EXTEND FURTHER THAN 15" FROM WALL
  - J. SIGN ORDINANCE SUBSECTION 11-14-TB LINE 12 GOVERNING MULTI-TENANT WALL SIGNAGE DOES NOT APPLY TO THIS PUD
2. **EXISTING TEMPORARY WALL SIGNAGE**
  - A. EXISTING TEMPORARY SIGN TO BE REMOVED & HOLES FILLED

**Typical Raceway Mounted Channel Letters with LED's**

Low voltage power supply mounted behind wall in weatherproof can



**G** Wall Sign - Section Detail  
Not to Scale



**H** Wall Sign - Elevation View  
Not to Scale



1550 W. BARTLETT RD.  
BARTLETT, IL 60103  
P: 630-497-1000  
F: 630-497-2110  
www.sebert.com

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THESE DRAWINGS ARE INTENDED TO  
ILLUSTRATE DESIGN INTENT AND  
SHOULD BE USED AS A GENERAL  
REFERENCE GUIDELINE.

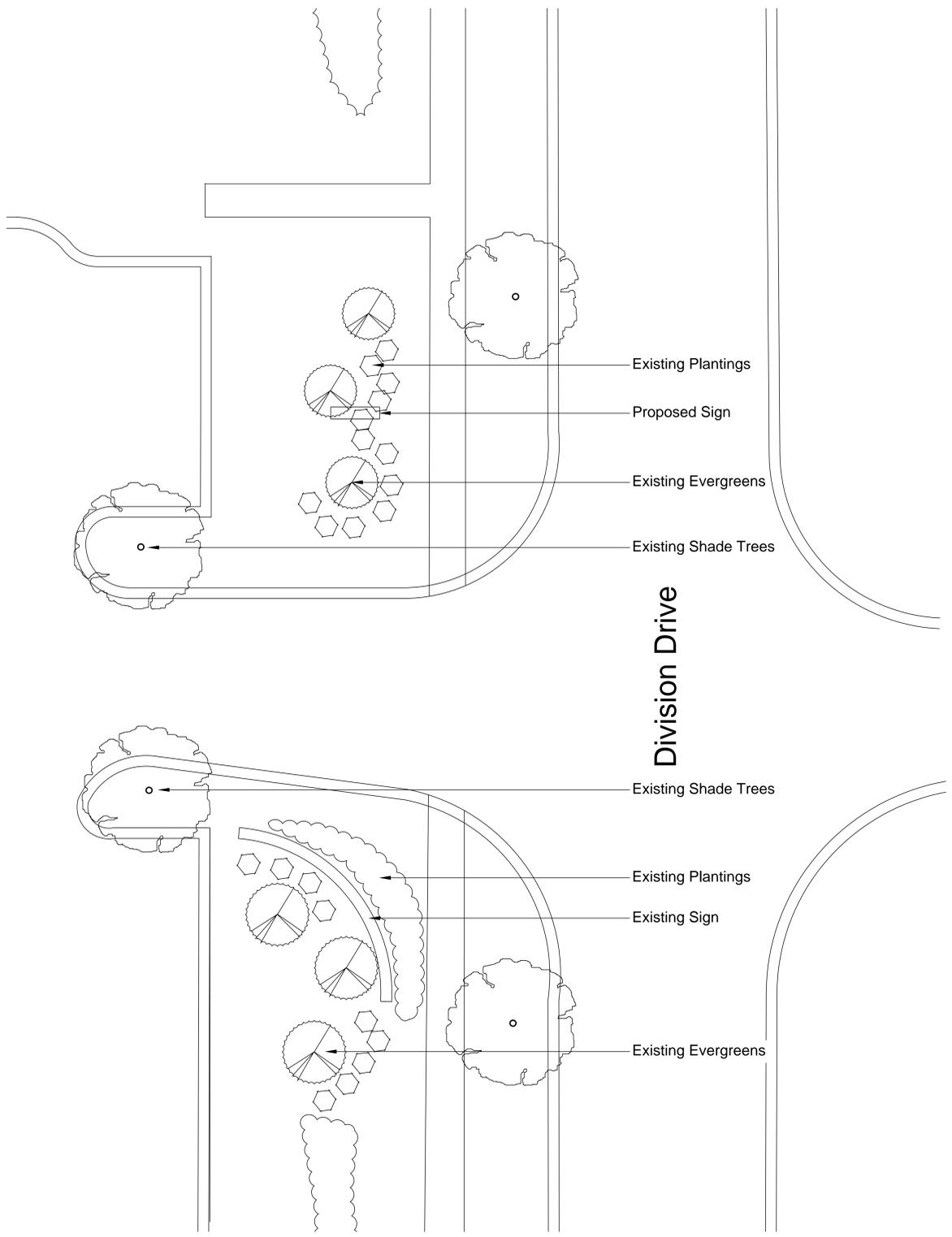
# The Landings

Sugar Grove, IL

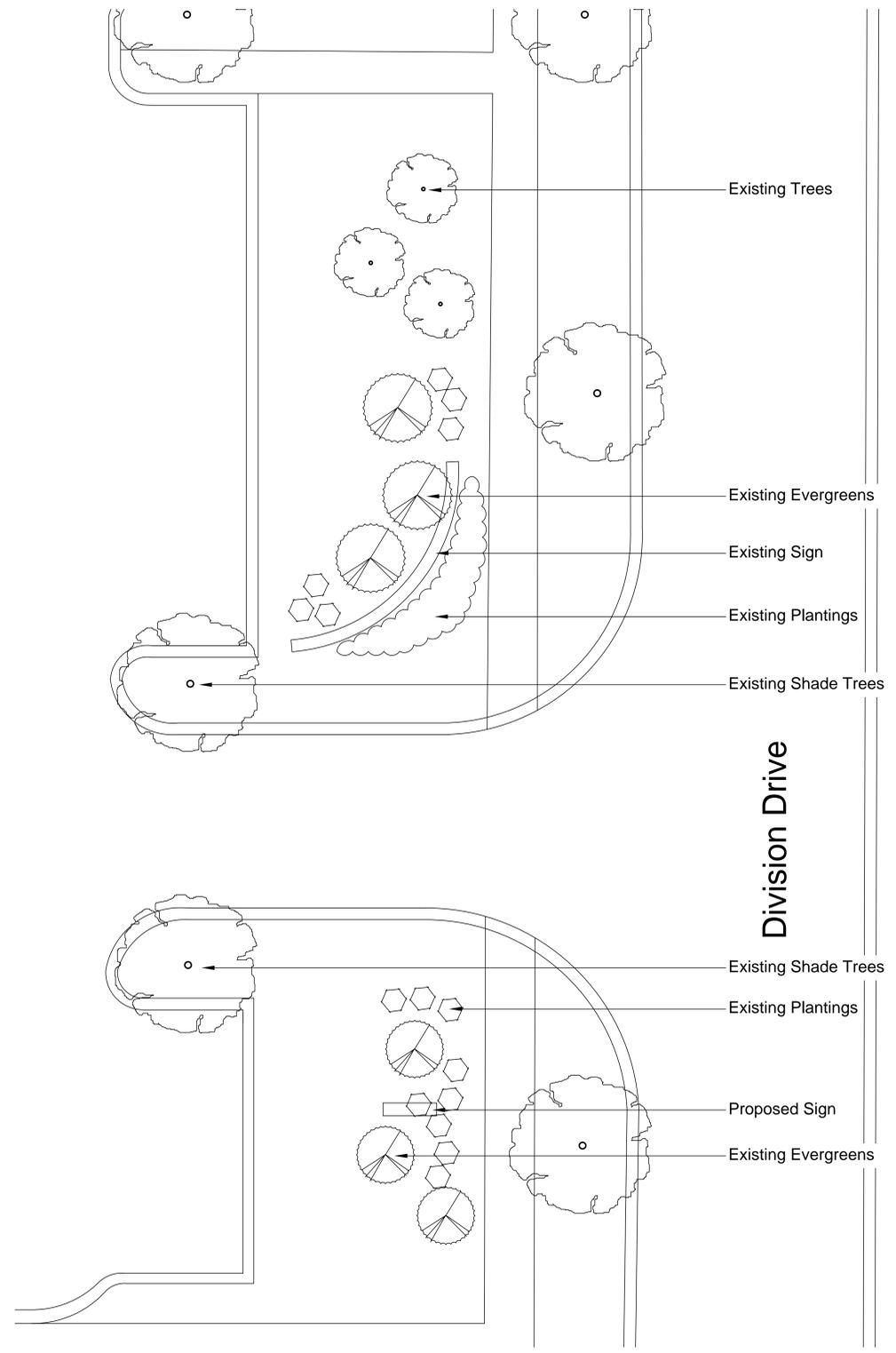
## Lot 8 Signage - Existing



PAGE:	2 of 2
DATE:	4-15-2015
SCALE:	1/8" = 1'
DESIGNED BY:	J. CZAJA



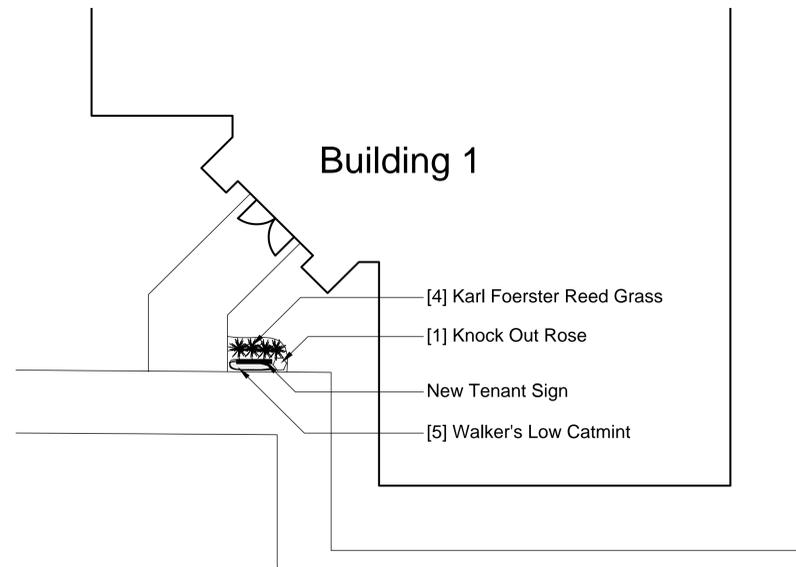
### North Entrance on Division Drive



### South Entrance on Division Drive

# Tenant Sign at Building 1

## Typical Plantings for all Tenant Signs



Plant List - Tenant Sign at Building 1			
Deciduous Shrubs			
Qty	Size	Botanical Name	Common Name
1	18"	Rosa x 'Radrazz 2000'	Knock Out Rose
Perennials			
Qty	Size	Botanical Name	Common Name
5	1G	Nepeta faassenii 'Walker's Low'	Walker's Low Catmint
Ornamental Grasses			
Qty	Size	Botanical Name	Common Name
4	1G	Calamagrostis acutifolia 'Karl Foerster'	Karl Foerster Reed Grass

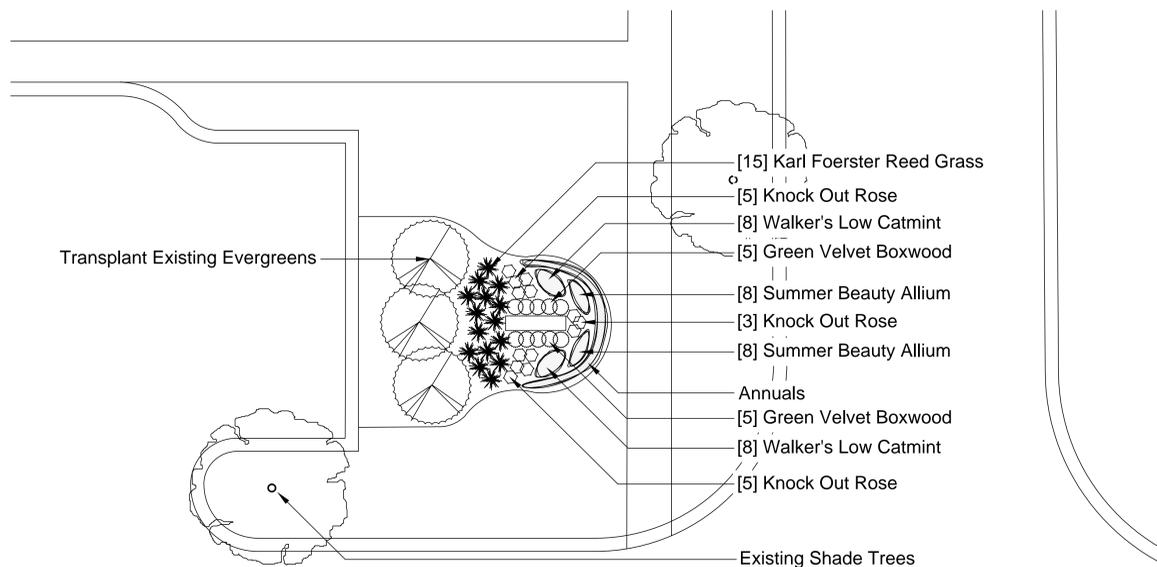
Plant List - Entrances on Division Drive			
Deciduous Shrubs			
Qty	Size	Botanical Name	Common Name
54	18"	Rosa x 'Radrazz 2000'	Knock Out Rose
Evergreen Shrubs			
Qty	Size	Botanical Name	Common Name
42	18"	Buxus microphylla x B. sempervirens 'Green Velvet'	Green Velvet Boxwood
Perennials			
Qty	Size	Botanical Name	Common Name
56	1G	Allium 'Summer Beauty'	Summer Beauty Allium
85	1G	Nepeta faassenii 'Walker's Low'	Walker's Low Catmint
Ornamental Grasses			
Qty	Size	Botanical Name	Common Name
68	1G	Calamagrostis acutifolia 'Karl Foerster'	Karl Foerster Reed Grass



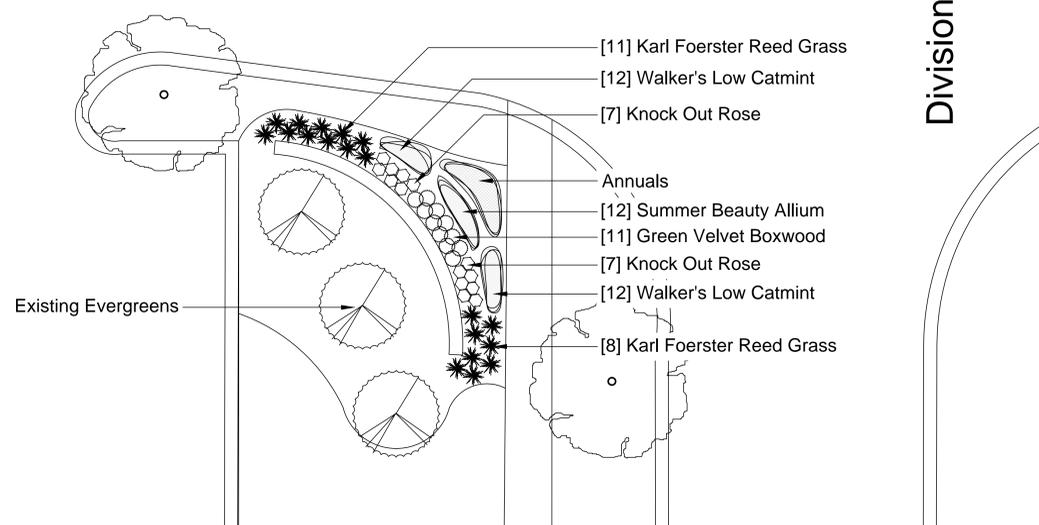
1550 W. BARTLETT RD.  
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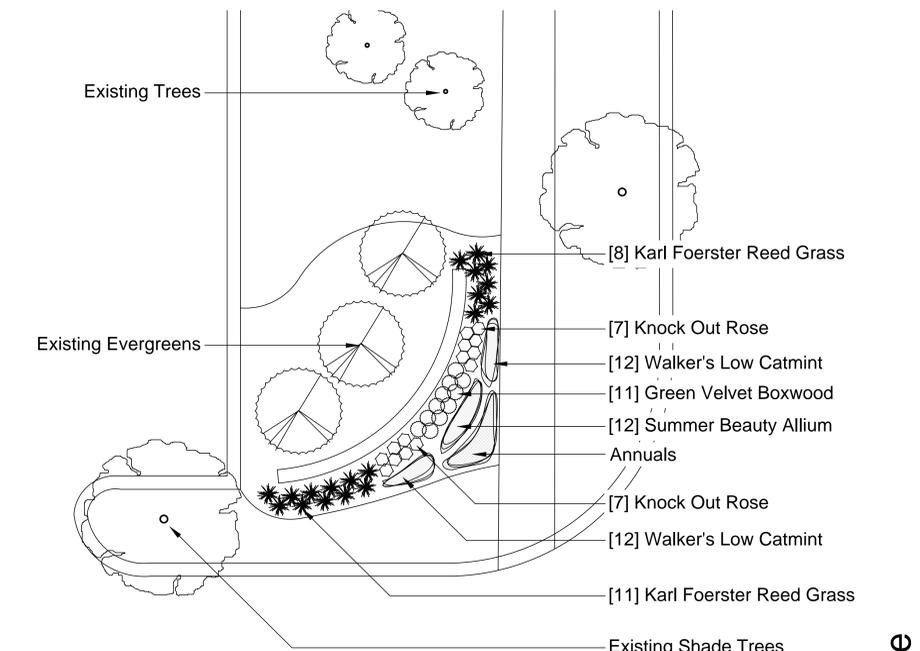
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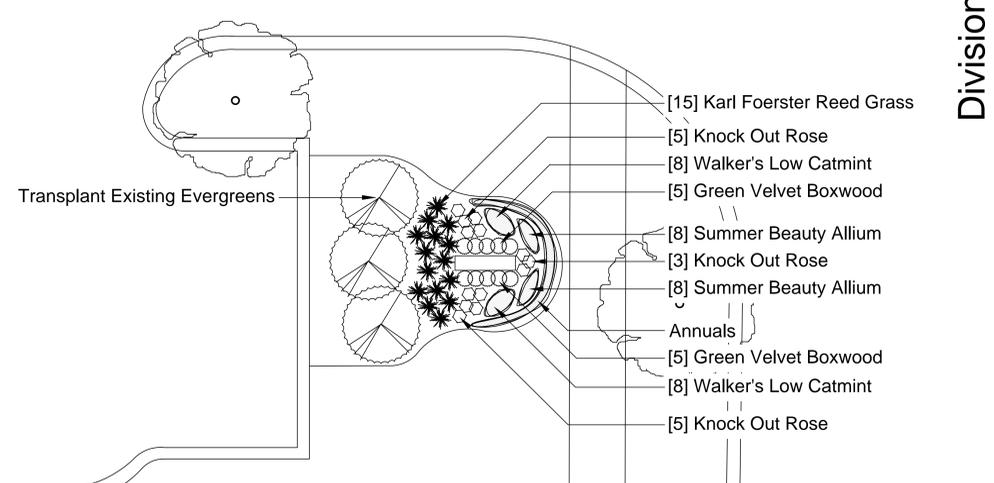
Division Drive



North Entrance on Division Drive



Division Drive



South Entrance on Division Drive

# The Landings

Sugar Grove, IL

## Lot 8 Signage - Landscaping Plan



PAGE:	1 of 2
DATE:	4-15-2015
SCALE:	$\frac{1}{8}'' = 1'$
DESIGNED BY:	J. CZAJA



Examples of the wall sign standards in Landings Commercial Center that will apply to buildings in the Landings Office Park.





This is an illustration showing where wall signs could be displayed on existing and future buildings in The Landings Office Park under the proposed PUD amendment.



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

**ORDINANCE NO. 2015-1117**

---

**AN ORDINANCE GRANTING A SECOND AMENDMENT TO THE  
THE LANDINGS OFFICE PARK PUD  
ORDINANCE 2007-1218A  
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

---

Adopted by the  
Board of Trustees and President of the Village of Sugar Grove  
this 17<sup>th</sup> day of November, 2015

Published in pamphlet form by authority of the  
Board of Trustees of the Village of Sugar Grove, Kane County, Illinois,  
this 17<sup>th</sup> day of November, 2015

**ORDINANCE NO. 2015-1117**

**AN ORDINANCE GRANTING A SECOND AMENDMENT TO THE  
THE LANDINGS OFFICE PARK PUD  
ORDINANCE 2007-1218A  
IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

---

**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**, Accurate Repro, Inc. on behalf of the multiple property owners of property legally described in SECTION ONE of this ordinance, has petitioned for a minor amendment to The Landings Office Park PUD Ordinance 2007-1218A; and

**WHEREAS**, the amendment is specifically requested to replace the Signage Plan for the site and a modification of a portion of the Landscape Plan for the site; and,

**WHEREAS**, the Plan Commission has reviewed this minor amendment at their meeting on October 21, 2015, and the Commission recommended approval in their Recommendation PC15-11; and,

**WHEREAS**, the Village Board has reviewed this minor amendment and has deemed it to be consistent with the spirit and intent of the Comprehensive Plan and all Ordinances of the Village of Sugar Grove.

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

**SECTION ONE: PLANNED UNIT DEVELOPMENT AMENDMENT**

- A. The Planned Unit Development on the property legally described in **Exhibit A** hereof and previously approved on December 18, 2007 (Ordinance 2007-1218A) and subsequently amended on September 17, 2013 (Ordinance 2013-0917D) is hereby further amended by replacing the original approved sign plan with the sign plan provided in **Exhibit B**, attached hereto and made a part hereof by this reference, and by modifying the approved landscape plan by incorporating the changes to the landscape plan provided in **Exhibit C**, attached hereto and made a part hereof by this reference.
- B. Ordinance 2013-0917D is no longer in effect. Conditions 1 and 2 from Ordinance 2007-1218A revert back to their original writing with the exception that they are modified to include and accommodate the new sign plan (Exhibit B) and landscape plan (Exhibit C) attached to this Ordinance.

C. This Minor PUD Amendment shall conform to the following:

1. Signage Plan, titled “The Landings Lot 8 Sign Plan”, by Accurate Repro, Inc., sheets 1-2, dated November 26, 2014, last revised May 20, 2015, except as such plans may be revised to conform to Village codes and ordinances.
2. Signs hereafter erected and displayed on the subject property shall comply with the following additional requirements:
  - a. Wall Signs.
    1. Buildings #1 and #7 shall be limited to one (1) sign facing Division Drive.
    2. Buildings #2, #4 and #6 shall be limited to one (1) sign per each (3) large gable facing the parking lot.
    3. Buildings #3 and #5 shall be limited to one (1) sign per each (2) large gable closest to the parking lot.
    4. Sign must be located under the gable and shall not be located closer than eight (8) inches to any address numerals, roof line, window frame, or gable vent.
    5. Face lit internal LED illumination is allowed.
    6. No box signs shall be allowed.
    7. Sign shall be a channel letter display or flat cut dimensional letter, if non-illuminated.
    8. Raceways, returns and trim cap shall be painted to match the exterior of the building.
    9. No sign shall project or extend more than fifteen (15) inches from the wall surface.
    10. Sugar Grove Zoning Ordinance Section 11-14-7-B-12 governing multi-tenant wall signs does not apply to this PUD.
  - b. Existing Temporary Wall Sign. The existing temporary wall sign on the south building elevation shall be removed and holes filled.
  - c. Development Signs.
    1. A “Landings Office Park Association” shall be created to delegate sign ownership and maintenance agreements.

2. One (1) tenant identification panel per tenant is allowed on both sides of the business park development signs until future development is completed or is determined by a “Landings Office Park Association.”
  3. Each tenant identification panel shall have an opaque background with translucent letters/logos.
  4. Aluminum frame shall be painted dark bronze.
  5. Internal lighting shall be on a timer and must be turned off by 11:00 pm every night unless it is a 24-hour business.
  6. Sign(s) shall be located at least eight (8) feet from front property line and driveway(s).
- d. Existing Development Signs. The existing aluminum “Landings Office Park” lettering shall be removed from both existing monument signs.
3. Landscape Plan amendment titled “The Landings Lot 8 Signage Landscaping Plan”, by Sebert Landscaping, sheets 1-2, dated April 15, 2015, except as such plans may be revised to conform to Village codes and ordinances.

## **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 17<sup>th</sup> day of November, 2015.

---

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

ATTEST: 

---

Cynthia L. Galbreath  
Clerk, Village of Sugar Grove

	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>	<b>Abstain</b>
Trustee Kevin Geary	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee Ted Koch	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Rick Montalto	___	___	___	___
President P. Sean Michels	___	___	___	___

## **EXHIBIT A**

### *Legal Description*

LOTS 9 THROUGH 16 OF THE RESUBDIVISION OF LOT 8 OF THE LANDINGS RESUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 19, 2008 AS DOCUMENT 2008K012966, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

**EXHIBIT B**

*(Sign Plan)*

**EXHIBIT C**

*(Modification to portion of Landscape Plan)*

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PATRICK J. ROLLINS, CHIEF OF POLICE  
**SUBJECT:** ORDINANCE: AMENDING THE VILLAGE CODE FOR DAMAGE AND TRESPASS TO PROPERTY 5-2-4 AND FIREARMS; WEAPONS 5-2-2-8  
**AGENDA:** NOVEMBER 17, 2015 REGULAR BOARD MEETING  
**DATE:** OCTOBER 30, 2015

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**ISSUE**

Should the Village amend the Village Code, Section 5-2-4 for Damage and Trespass to Property and for Section 5-2-2-8 Firearms and Weapons.

**DISCUSSION**

The police department has encountered instances where an individual has damaged property belonging to the Village and would like to have a specific charging document to present to the violator, if one is warranted. Adding Section 5-2-4-4 to the Code would assist the police department in dealing with this matter.

**5-2-4: DAMAGE AND TRESPASS TO PROPERTY:**

**5-2-4-4: DAMAGE TO VILLAGE PROPERTY:**

No person shall willfully, carelessly, or negligently damage any property owned or under control of the village.

In addition to a specific one for the Village, it would be in the best interest also to include other government bodies located in the Village to have the same mechanism for the police department to charge on their behalf. Adding Section 5-2-4-5 to the Code would assist the police department by having a charging document available, if needed.

**5-2-4-5: DAMAGE TO PUBLIC PROPERTY:**

It shall be unlawful for anyone to injure, deface or interfere with any public property without proper authority from the governing public body.

The Police Department is requesting to amend the Village Code by adding Section 5-2-2-8 Section F (5-2-2-8-F) in order to have a charging document if needed for those individuals who shoot a Bow and Arrow or Crossbow in the Village that causes damage to others property or causes injury to another individual.

## **5-2-2-8: FIREARMS; WEAPONS:**

### **F. Bows and Arrows:**

It is unlawful for any person to shoot or discharge any bow and arrow or crossbow recklessly or with intent to do bodily injury to another or to destroy or damage property. For the purpose of this section, a person shall be presumed to have acted recklessly or with the intent to do bodily injury to another or to destroy or damage property when it is shown that any arrow, or like projectile has struck, lodged, or otherwise been carried onto public property or private property owned by any person other than the person discharging the bow and arrow or crossbow

### **COST**

Costs of this item are limited to legal services for review of the language and is estimated at less than \$300 which can be accommodated in the General Fund Police account #01-51-6301 Legal Services.

### **RECOMMENDATION**

Staff recommends that the Village Board approve Ordinance # 20151117A amending the Damage and Trespass to Property Section 5-2-4, and Firearms, Weapons Section, subject to attorney review.



VILLAGE OF SUGAR GROVE  
KANE COUNTY, ILLINOIS

ORDINANCE 20151117A

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An Ordinance Amending  
Title 5, Chapter 2  
Of the Code of Ordinances  
Of the Village of Sugar Grove,  
Kane County, Illinois  
For the Village of Sugar Grove, Illinois

---

Adopted by the Board of Trustees and President  
Of the Village of Sugar Grove  
This 17th day of November, 2015

Published in Pamphlet Form  
By authority of the Board of Trustees  
Of the Village of Sugar Grove, Kane County,  
Illinois this 17th day of November, 2015

ORDINANCE 20151117A

An Ordinance Amending Title 5, Chapter 2  
Of the Code of Ordinances  
of the Village of Sugar Grove  
Kane County, Illinois

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

WHEREAS, the Village 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 5/3.1-300-5:

WHEREAS, the President and Board of Trustees of the Village of Sugar Grove have determined that it is in the best interests of the Village and its citizens to amend the Code of Ordinances for the Village of Sugar Grove.

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

SECTION ONE: 5-2-2-8 FIREARMS; WEAPONS of the Sugar Grove Village Code is Hereby amended to add item F in its entirety as follows:

**5-2-2-8**

**F. Bows and Arrows**

It is unlawful for any person to shoot or discharge any bow and arrow or crossbow recklessly or with intent to do bodily injury to another or to destroy or damage property. For the purpose of this section, a person shall be presumed to have acted recklessly or with the intent to do bodily injury to another or to destroy or damage property when it is shown that any arrow, or like projectile has struck, lodged or otherwise been carried onto public property or private property owned by any person other than the person discharging the bow and arrow or crossbow.

SECTION TWO: 5-2-4-4 DAMAGE TO VILLAGE PROPERTY shall be added in its entirety to the Sugar Grove Village as follows:

**5-2-4-4**

No person shall willfully, carelessly, or negligently damage any property owned or under control of the village.

SECTION THREE: 5-2-4-5 DAMAGE TO PUBLIC PROPERTY shall be added in its entirety to the Sugar Grove Village as follows

**5-2-4-5**

It shall be unlawful for anyone to injure, deface or interfere with any public property without proper authority from the governing public body.

SECTION FOUR: To the extent that this ordinance is in conflict with any presently existing ordinances or portions thereof enforced in the Village Of Sugar Grove as of the effective date hereof, such prior and conflicting ordinances or portions thereof are hereby repealed. The repeal of any ordinance by this Ordinance shall not affect any right accrued or liability incurred under such repealed ordinance to the effective date hereof.

SECTION FIVE: This Ordinance shall be in full force and effect from and after is passage, approval and publication in pamphlet form as provided by law.

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

---

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

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

ATTEST: \_\_\_\_\_  
Cynthia L. Galbreath, Village Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** BRENT EICHELBERGER, VILLAGE ADMINISTRATOR  
CINDY GALBREATH, VILLAGE CLERK  
**SUBJECT:** DISCUSSION: RESCINDING SSA #16  
**AGENDA:** NOVEMBER 17, 2015 COMMITTEE OF THE WHOLE MEETING  
**DATE:** THURSDAY, NOVEMBER 12, 2015

---

**ISSUE**

Should the Village of Sugar Grove rescind Special Service Area #16.

**DISCUSSION**

On June 15, 2010 the Village Board established Special Service Area #16 to fund ongoing maintenance for the detention/retention area located in Mallard Point. To date the Village has not approved any levy for this purpose. At the November 3, 2015 Regular Board Meeting, members of the Board suggested that the levy may not be appropriate at this time or at any time in the future, and that SSA #16 should be eliminated. Staff was asked to provide information on rescinding an SSA for discussion at the November 17 COTW Meeting.

Legal has provided a memo (attached) outlining the process's to create, dissolve (rescind), and disconnect from an SSA.

At this time it does not appear appropriate to utilize the disconnection process as it requires a petition, public hearing and a court order to disconnect whether the disconnection is sought by the landowners or the Village, and the discussion has been on whether or not the SSA should exist in its entirety, not whether any parcels should be removed.

For purpose of discussion there are two options for consideration. The first, leaving SSA #16 in place, provides various options, while the second, rescinding it, effectively eliminates it forever.

1. Leave SSA #16 in place.  
Under this option the Village Board could determine annually whether to levy or not and if so, how much. The Board could also determine not to levy and direct staff not to propose the levy again unless directed by the Board.

2. Adopt an Ordinance repealing Ordinance 20100615C  
Under this option no levy would take place, likely for perpetuity as it is unlikely that a future effort to reestablish an SSA would be successful.

**COSTS**

There are no costs.

**RECOMMENDATION**

That the Village Board gives staff direction regarding SSA #16.



MICKEY, WILSON, WEILER,  
RENZI & ANDERSSON, P.C.

*Providing Solutions and Results for Our Clients*

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**To:** Board of Trustees of the Village of Sugar Grove  
**From:** Steven A. Andersson & Laura M. Julien  
**Date:** November 11, 2015  
**Re:** Special Service Areas – Creation, Dissolution, Disconnection

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The memorandum was prepared pursuant to the Village Board’s request for an outline of the various processes for creating and dissolving special service areas (“SSA”).<sup>1</sup>

## **I. Overview of Special Service Areas**

By way of background, SSAs are special taxing districts that are authorized by state statute and created by municipal ordinance. Generally, the tax is utilized to pay for services such as the maintenance, repair, or replacement to common areas such as sidewalks, storm water detention basins, bike paths, and private roads. SSAs can be *active*, meaning that taxes are regularly being levied, or they can be *dormant*, meaning that taxes are only levied in the case that the property owners default on their obligations and the municipality has to provide the services and seek reimbursement.

## **II. Dissolution of and Disconnection from Special Service Areas**

### **a. Dissolution**

An SSA can be dissolved in its entirety, meaning that the SSA will cease to exist and the municipality will no longer have the authority to levy taxes against the properties contained therein. The Illinois Property Tax Code does not specifically enumerate the process for dissolving an SSA (it only enumerates how to disconnect). Accordingly, an SSA can be dissolved through Board action repealing the ordinance establishing the SSA. No public hearing is required.

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<sup>1</sup> Please note that the information contained herein does not apply to SSAs created for weather modification purposes.

## **b. Disconnection**

Instead of dissolving an SSA, another option is to disconnect certain parcels of land from the SSA, while leaving the SSA for the remaining parcels intact, so long as the remaining parcels remain contiguous with one another. The disconnection of a parcel/parcels can be prompted in one of two ways: via petition by the municipality or via petition by the land owner.

### **i. Petition for Disconnection by Municipality**

The corporate authorities of a municipality may file a petition with the circuit court to disconnect a territory from a special service area. The petition must contain the following: (1) a definite description of the boundaries of the area to be disconnected; (2) recitation, as fact, that as of the date the petition is filed, the territory was not, is not, and is not intended, to be either benefitted or served by any work or services then existing or then authorized by the special service area.

### **ii. Petition for Disconnection by Landowners**

A territory within an SSA may be disconnected if a majority of the resident electors and a majority of the record owners of land in the area sought to be disconnected sign a petition, addressed to the circuit court, containing: (1) a definite description of the boundaries of the area to be disconnected; (2) recitation, as fact, that as of the date the petition is filed, the territory was not, is not, and is not intended, to be either benefitted or served by any work or services then existing or then authorized by the special service area; and (3) affirmation that the territory constitutes less than 1 ½ percent of the SSA's equalized assessed valuation.

### **iii. Public Hearing**

In both the case of a petition by a municipality and a petition by landowners, a public hearing is required. This hearing will be set by the court, within 60 days after the date of filing. If following the hearing, the court finds that the allegations of the petition are true, the court shall grant the petition and enter an order disconnecting the territory. If the court finds the allegations of the petition are not true, the court shall enter an order dismissing it.

## **III. Creation of Special Service Areas**

SSAs are creatures of statute. Specifically, the Illinois Property Tax Code provides the specific procedure for creating SSAs [*see* 35 ILCS 200/Special Service Area Tax Law].

### **a. Proposing Ordinance**

The first step in the creation of an SSA is to adopt a proposing ordinance. This ordinance must propose the establishment of an SSA by providing fixed boundaries of the area, as well as establishing a purpose for which taxes may be levied.

**b. Public Hearing**

The public hearing must take place not less than 60 days following the date in which the proposing ordinance is adopted. Notice must be published not less than 15 days prior to the hearing in a newspaper of general circulation within the municipality. Notice by mailing must also be sent to all property owners within the SSA, not less than 10 days prior to the time set for public hearing.

Following the public hearing, there is a 60 day window in which property owners can file petitions objecting to the creation of the SSA. If at least 51% of the property owners object, the SSA will not be established. Moreover, there is a 2 year moratorium before a municipality may reintroduce the same terms of a failed proposal.

**c. Establishing Ordinance**

Following the public hearing and the 60 day objection period, the municipality must pass an ordinance establishing the SSA. This establishing ordinance must be recorded with the County Clerk no more than 60 days after its passage. If the ordinance is recorded more than 60 days after its passage, it will be deemed invalid.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** PATRICK J. ROLLINS, CHIEF OF POLICE  
**SUBJECT:** DISCUSSION: AMENDING THE TOWING ORDINANCE  
**AGENDA:** NOVEMBER 17, 2015 VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING  
**DATE:** NOVEMBER 13, 2015

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**ISSUE**

Should the Village Board amend the Towing Ordinance allowing the Chief of Police to determine the number of towing agencies needed to service the Village and should the Tow Agencies be required to have a tow impound yard within the Village.

**DISCUSSION**

At the October 20 Board meeting, a representative of one of our current tow agencies addressed the Village Board and inquired about the number of tow agencies needed for Sugar Grove and if all agencies should have their business in Sugar Grove.

The Village of Sugar Grove Police Department has reviewed the current ordinance addressing Title 5 Police Regulations, Chapter 7 regarding the Selection and Designation of Towing Service. The current ordinance permits up to six towing firms to be on the police tow eligibility list for those that apply and qualify for the tow rotations. The police department has three agencies on the tow rotation list for light to medium size tows and two for heavy duty tows.

Staff hosted a meeting with the three tow firms on September 23, 2015 where the ordinance was reviewed, expectations, safety, quality of service, pricing, and rotation was determined. The three light to medium duty firms started the rotation the first week of October. Over the past six weeks, each tow agency has now cycled through the rotation for a total of two weeks each.

The Police Department has been evaluating the three tow agencies as this has been a new venture with adding the two additional firms to the existing list. Reports from the officers in the field have been extremely positive. A survey was sent out to the officers and the results are overwhelming supportive of the three tow agencies on our current list. Improved response time, proper safety attire, officer's ability to get back in service on patrol in a timely manner has occurred by adding the new tow agencies.

Arrestees or victims picking up their vehicles at different venues has not created an undue burden on the police department staff. We have sent parties to all three locations and are not receiving any negative feedback from the parties involved. Zoning regulations in all the facilities communities' are the responsibility of the towing firms to follow their specific regulations. Staff does not see a need to require the storage yards to be in the Village of Sugar Grove, but within a reasonable distance from Sugar Grove.

**COST**

None.

**RECOMMENDATION** – The Village Boards by consensus directs staff to amend the ordinance allowing discretion by the police chief or his designee to determine the number of tow agencies on the rotation list based on service needs.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** DISCUSSION: VILLAGE ZONING MAP AND FUTURE LAND USE  
PLAN MAP  
**AGENDA:** NOVEMBER 17, 2015 COMMITTEE OF THE WHOLE MEETING  
**DATE:** NOVEMBER 13, 2015

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**ISSUE**

Should the Village Board discuss the current Zoning Map and Future Land Use Plan Map

**DISCUSSION**

The Village Board asked for an update on land use matters in the Village's planning area, specifically to revisit previous development proposals, including Forest City's Town Center plan and Neumann Homes' Promenade plan.

**COSTS**

No cost associated with the discussion.

**ATTACHMENTS**

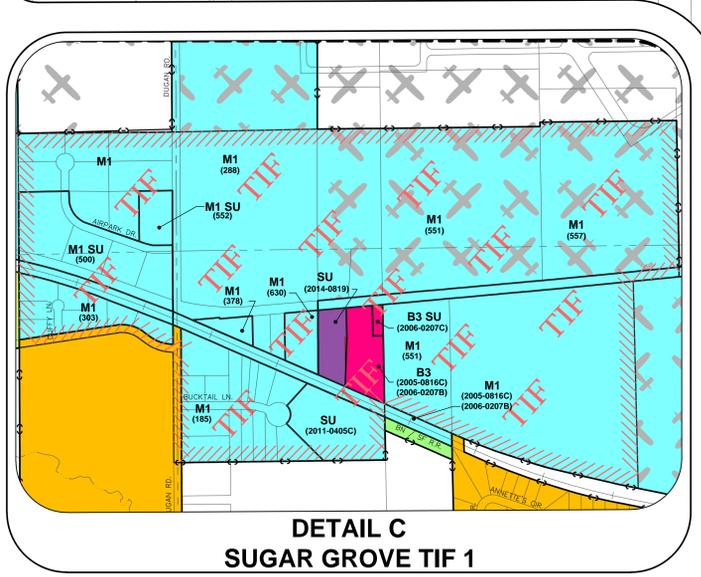
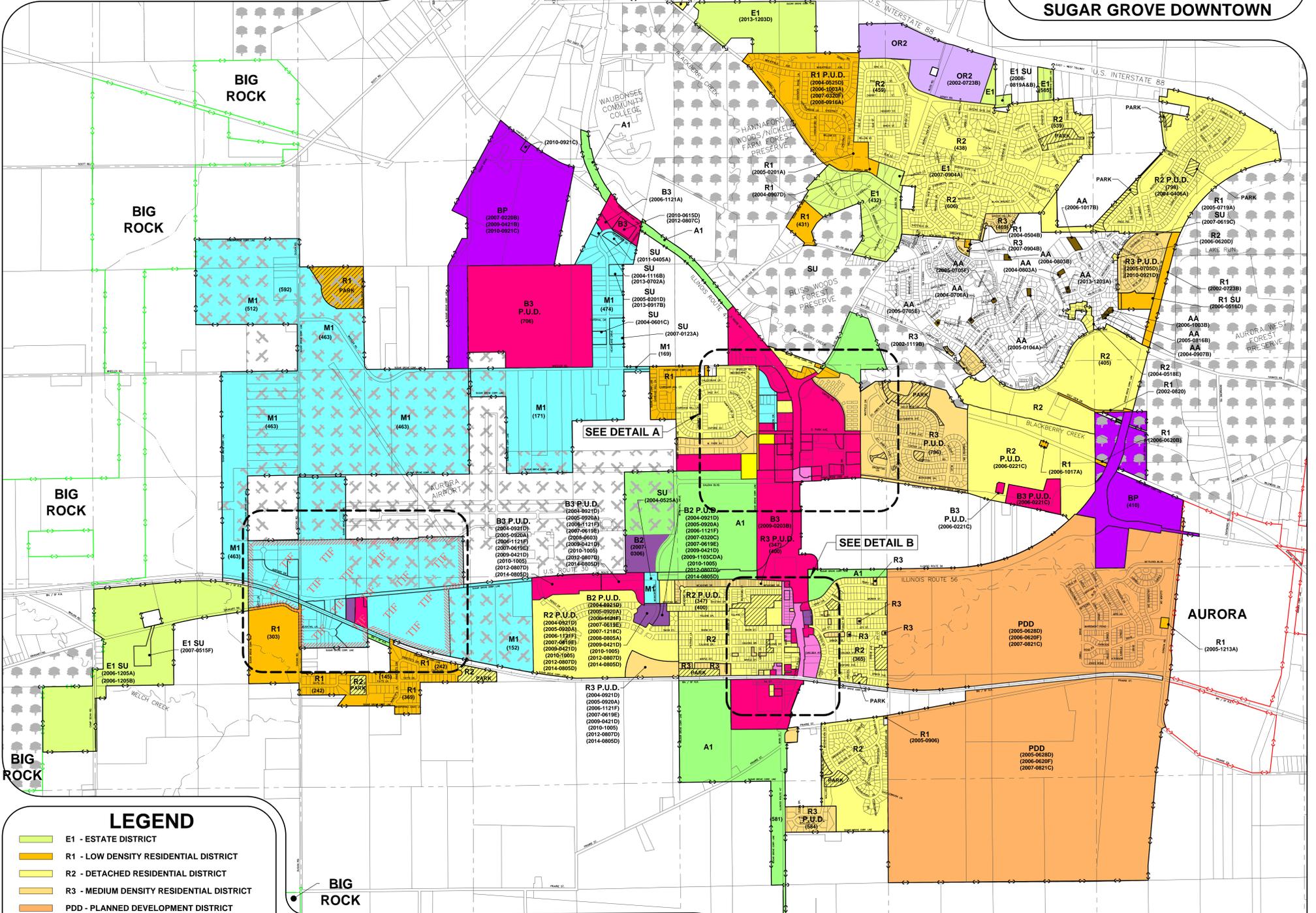
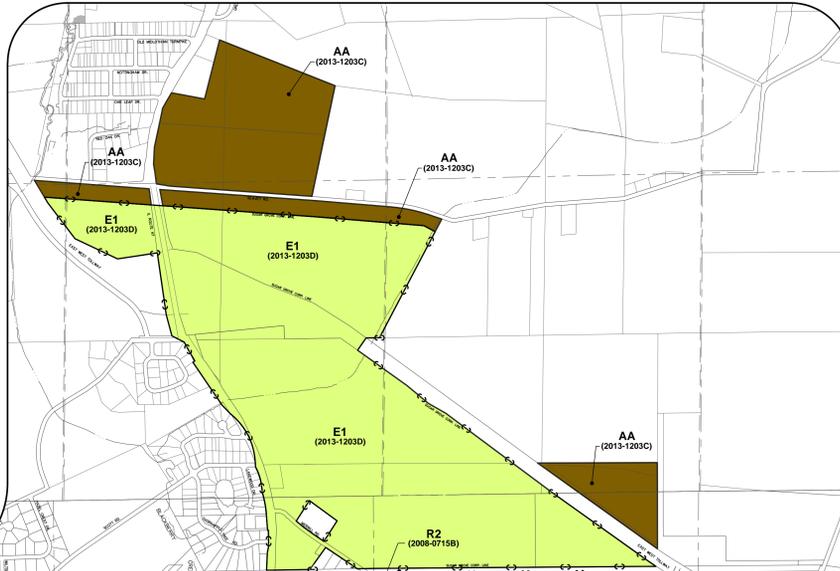
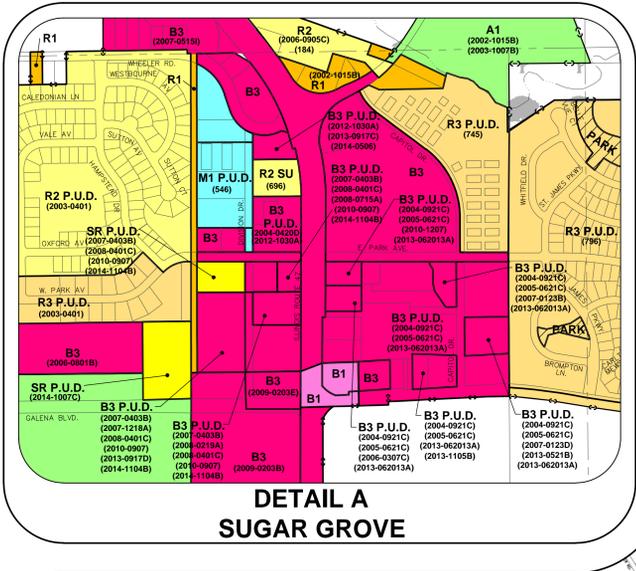
1. Concept Plans for Forest City's Town Center, Neumann Homes' Promenade, and the Tadian property.

**RECOMMENDATION**

Since the purpose of the discussion is to update the Village Board, there is no recommended action.

# VILLAGE OF SUGAR GROVE

## KANE COUNTY, ILLINOIS



# 2015 ZONING MAP

NO.	DATE	DESCRIPTION
1	1/27/2011	2011 ZONING UPDATE
2	2/23/2013	2013 ZONING UPDATE
3	2/25/2013	2013 ZONING UPDATE
4	1/29/2014	2014 ZONING UPDATE
5	1/29/2015	2015 ZONING UPDATE

SCALE: 1000' 0' 1000' 2000' FEET

Engineering Enterprises, Inc.  
CONSULTING ENGINEERS  
52 Wheeler Road  
Sugar Grove, Illinois 60554  
630.466.6700 / www.eeiweb.com

TO EXISTING  
MAIN STREET

ROUTE 47

THE TRIAD

MAIN STREET

THE VILLAGE  
GREEN

ENTERTAINMENT  
DISTRICT

MAIN STREET

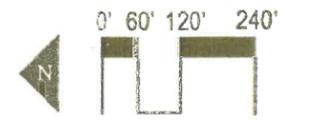
THE MARKET

8TH AVENUE

11TH AVENUE

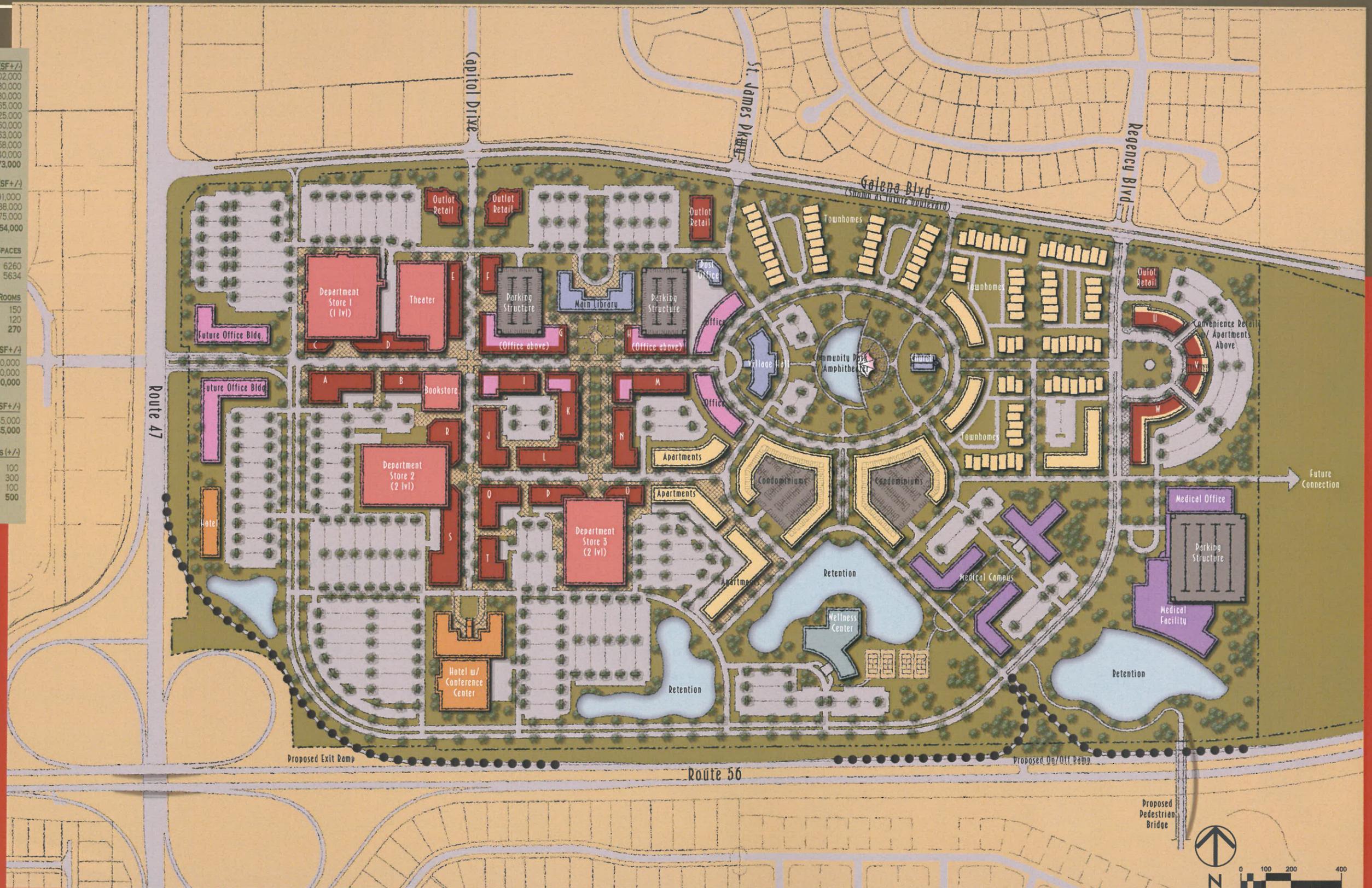
2

DOWNTOWN PLAN



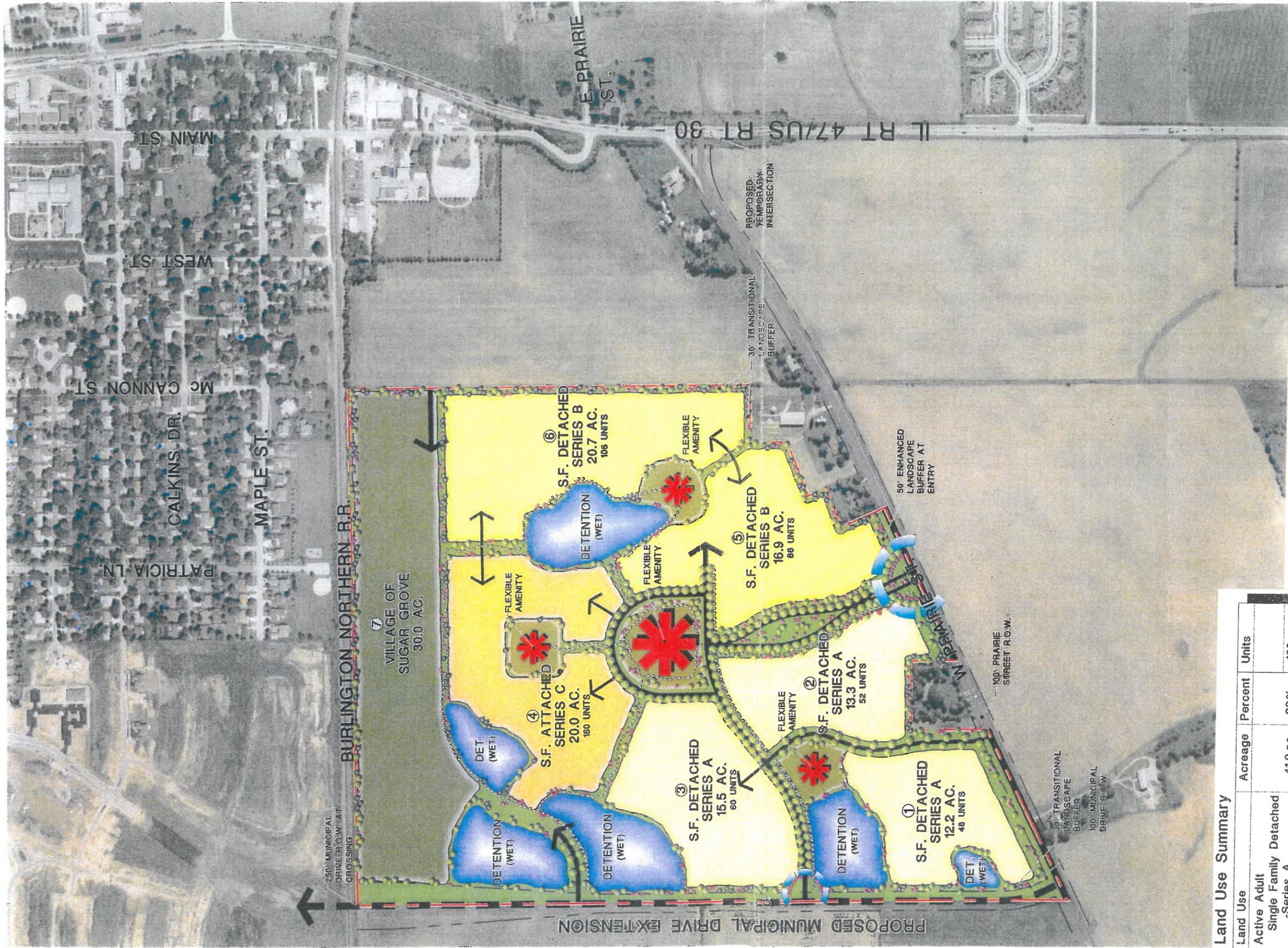
# SITE DATA

<b>RETAIL</b>	<b>GBA (SF +/-)</b>
DEPARTMENT STORE 1	102,000
DEPARTMENT STORE 2	180,000
DEPARTMENT STORE 3	180,000
CINEMA	65,000
BOOKSTORE	25,000
GENERAL RETAIL	360,000
CONVENIENCE RETAIL	63,000
OUTLOT RETAIL	58,000
RESTAURANTS	40,000
<b>TOTAL</b>	<b>1,073,000</b>
<b>OFFICE</b>	<b>GBA (SF +/-)</b>
OFFICE ABOVE RETAIL	91,000
FREE STANDING OFFICE	88,000
FUTURE OFFICE	75,000
<b>TOTAL</b>	<b>254,000</b>
<b>SITE PARKING (FOR RETAIL/OFFICE)</b>	<b>SPACES</b>
REQUIRED PARKING AT 5.0	6260
SUGGESTED PARKING AT 4.5	5634
<b>HOTEL</b>	<b>ROOMS</b>
HOTEL W/ CONFERENCE CENTER	150
EXTENDED STAY TYPE HOTEL	120
<b>TOTAL</b>	<b>270</b>
<b>CIVIC</b>	<b>GBA (SF +/-)</b>
VILLAGE HALL (3 LVL.)	100,000
LIBRARY (3 LVL.)	100,000
<b>TOTAL</b>	<b>200,000</b>
<b>WELLNESS CENTER</b>	<b>GBA (SF +/-)</b>
WELLNESS CENTER	45,000
<b>TOTAL</b>	<b>45,000</b>
<b>RESIDENTIAL</b>	<b>UNITS (+/-)</b>
APARTMENTS	100
CONDOS	300
TOWN HOMES	100
<b>TOTAL</b>	<b>500</b>



# MASTER SITE PLAN

SUGAR GROVE ILLINOIS



**Land Use Summary**

Land Use	Acreage	Percent	Units
Active Adult			
Single Family Detached			
-Series A	41.0 ac.	22%	160
-Series B	37.6 ac.	20%	192
Single Family Attached			
-Series C	20.0 ac.	10%	160
Village of Sugar Grove	30.0 ac.	16%	
Total Open Space	45.8 ac.	*24%	
Internal ROW	7.9 ac.	4%	
External ROW	8.2 ac.	4%	
<b>Total Gross Acres</b>	<b>190.5 ac.</b>	<b>100%</b>	<b>512 Units</b>

\*30% OPEN SPACE BASED ON 152.3 BUILDABLE ACRES

**Open Space Summary**

Land Use	Acreage	Percent
**Flexible Amenities	10.2 ac.	
Additional Open Space	10.3 ac.	
Retention Areas	25.3 ac.	
<b>Total Open Space</b>	<b>45.8 ac.</b>	<b>*30%</b>

**\*\*FLEXIBLE AMENITIES**

- Alternative 1: 1 Large Clubhouse with 3 Pocket Parks
- Alternative 2: 1 Community Park with 3 Small Clubhouses



Scale: 1"= 500'  
Date: March 31, 2010



**CONCEPT PLAN**  
**TADIAN PROPERTY**  
SUGAR GROVE, ILLINOIS

**SEC Group, Inc.**  
An HR Green Company  
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Yorkville, Illinois 60550  
t. 630.553.7500 f. 630.553.7046  
www.secgroupinc.com

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.