

<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>Robert Bohler Kevin Geary Mari Johnson Rick Montalto Thomas Renk</p>
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April 19, 2011
Regular Board Meeting
6:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearings
 - a. None
5. Appointments and Presentations
 - a. Appointment: Aurora Area Convention & Visitors Bureau Representative
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the April 5 and 12, 2011 Meetings
 - b. Approval: Vouchers
 - c. Approval: Treasurer's Report
 - d. Proclamation: Arbor Day
 - e. Proclamation: Building Safety Week
 - f. Proclamation: Public Service Week
 - g. Resolution: Setting Fees and Classes for 2011-2012 Liquor Licenses
 - h. Approval: 2011-2012 Liquor Licenses
 - i. Resolution: Amending Refuse Fee
 - j. Ordinance: Adopting the 2011-2012 Budget
8. General Business
 - a. Resolution: Approving the Transfer of Property from the Park District to the Forest Preserve
 - b. Resolution: Authorizing Entering into a Memo of Understanding with the American Red Cross
 - c. Approval: 2011 Open House
9. New Business
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

Committee of the Whole - Cancelled

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CINDY GALBREATH, VILLAGE CLERK
SUBJECT: AURORA AREA CONVENTION & VISITORS BUREAU APPOINTMENT
AGENDA: APRIL 19, 2011 REGULAR BOARD MEETING
DATE: FRIDAY, APRIL 15, 2011

ISSUE

Should the Village of Sugar Grove make an appointment to the Aurora Area Convention and Visitors Bureau.

DISCUSSION

At this time, an appointment to serve as the Village's representative on the Board of Directors of the Aurora Area Convention and Visitors Bureau (AACVB) is needed.

This appointment is authorized by Village Code 1-8-6-C, which states that the mode of appointment is the President and Trustees, voting jointly. The appointment to the AACVB is authorized by the By-Laws of the AACVB and calls for the appointment to be done each May.

COSTS

There are no costs.

RECOMMENDATION

That the Village Board by consensus appoint Trustee Renk as the Village of Sugar Grove representative to the Aurora Area Convention and Visitors Bureau Board of Directors until April 30, 2012 and direct Clerk Galbreath to notify the AACVB of the appointment.



Proclamation

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

*THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim **April 29, 2011** as*

ARBOR DAY

in the Village of Sugar Grove, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and do commend this observance to all of our citizens.

FURTHERMORE, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 19th, day of April, 2011

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, Thomas Renk

Attest: _____

Village Clerk, Cynthia L. Galbreath



Proclamation

WHEREAS, The Village of Sugar Grove, through our continuing efforts to address critical safety issues in the built environment that affect our citizens, both in everyday life and in times of natural disaster, are confident that our structures are safe and sound; and

WHEREAS, our confidence is achieved through the devotion of vigilant guardians-building safety and fire prevention officials, architects, engineers, builders and others in the construction industry-who work year-round to ensure the safe construction of buildings; and

WHEREAS, these dedicated members of the International Code Council develop and implement the highest-quality codes to protect Americans in the buildings where we live, work, play and learn; and

WHEREAS, the International Codes, the most widely adopted building safety and fire prevention codes in the nation, are used by most U.S. cities, counties, and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wild land fires and earthquakes; and

WHEREAS, Building Safety Month, sponsored by the International Code Council, reminds the public about the critical role of our communities' largely unknown guardians of public safety-our local code officials-who help assure us of safe, efficient and livable buildings; and

WHEREAS, the theme for Building Safety Month 2011, "An International Celebration of Safe and Sensible Structures," encourages all Americans to raise awareness of the importance of building safety; green and sustainable building; pool, spa and hot tub safety; and new technologies in the construction industry; it encourages appropriate steps everyone can take to ensure that the places where we live, learn, work and play are safe, and that countless lives have been saved due to the implementation of safety codes by local and state agencies; and

WHEREAS, this year, as we observe Building Safety Month, we ask all Americans to consider projects to improve building safety at home and in the community, and to acknowledge the essential service provided to all of us by the local and state building departments and federal agencies in protecting our lives and property,

THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim the Month of May, 2011 as

BUILDING SAFETY MONTH

in the Village of Sugar Grove. Accordingly, our citizens are encouraged to join communities across America to participate in Building Safety Month activities and assisting efforts to improve building safety.

Passed this 19th, day of April, 2011

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee Thomas Renk

Village Clerk, Cynthia L. Galbreath



KANE COUNTY, ILLINOIS

ORDINANCE NO. 20110419FIO

**An Ordinance Adopting the Fiscal Year 2011-2012 Budget
for the Village of Sugar Grove, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 19th day of April, 2011

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 19th day of April, 2011

ORDINANCE NO. 20110419FIO
An Ordinance Adopting the Fiscal Year 2011-2012 Budget
for the Village of Sugar Grove, Illinois

BE IT ORDAINED by the 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 Board of Trustees of the Village of Sugar Grove has adopted the "Budget Officer System" as provided in the Illinois Compiled Statutes; and

WHEREAS, pursuant to the Ordinances of the Village of Sugar Grove and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Sugar Grove in lieu of the passage of any appropriation ordinance; and

WHEREAS, the Board of Trustees of the Village of Sugar Grove has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Board of Trustees of the Village of Sugar Grove has reviewed the budget for fiscal 2011-2012 as presented by the Budget Officer; and

WHEREAS, the Board of Trustees of the Village of Sugar Grove believe the aforesaid budget proposed for fiscal 2011-2012 to be in the best interests 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:

That the fiscal 2011-2012 budget for the Village of Sugar Grove, Illinois, attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

SECTION TWO:

That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 19th day of April, 2011.

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

	Aye	Nay	Absent
Trustee Bohler	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____

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

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,631,017	\$ 1,543,377	\$ 1,518,280	\$ 1,518,280	\$ 1,538,337	\$ 1,549,136	\$ 1,590,164
REVENUES	4,305,575	3,997,663	4,092,385	4,019,027	4,156,812	4,494,498	5,019,881
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	19,008	14,912	20,007	19,977	19,982	26,707	28,207
ADMINISTRATION	353,527	345,900	354,562	353,453	369,381	388,403	409,518
POLICE	2,008,073	1,964,365	2,056,998	1,997,176	2,069,422	2,226,552	2,357,366
PUBLIC WORKS - STREETS DIVISION	820,703	751,433	760,061	798,951	790,571	827,395	963,721
BUILDING MAINTENANCE	179,190	160,907	131,112	119,512	133,284	138,667	147,539
COMMUNITY DEVELOPMENT	736,661	546,787	637,071	493,551	545,215	608,034	795,537
FINANCE	184,895	151,289	138,988	146,848	144,326	149,738	160,497
BOARD AND COMMISSIONS	91,158	87,167	70,430	69,502	73,832	87,974	94,581
TOTAL EXPENDITURES	4,393,215	4,022,760	4,169,229	3,998,970	4,146,013	4,453,470	4,956,966
NET CHANGE IN FUND BALANCE	(87,640)	(25,097)	(76,844)	20,057	10,799	41,028	62,915
FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,538,337	\$ 1,549,136	\$ 1,590,164	\$ 1,653,079
GENERAL FUND RESERVE %	35.1%	37.7%		38.5%	37.4%	35.7%	33.3%

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY CATEGORY

4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,631,017	\$ 1,543,377	\$ 1,518,280	\$ 1,518,280	\$ 1,538,337	\$ 1,549,136	\$ 1,590,164
REVENUES							
PROPERTY TAXES	1,257,535	1,345,898	1,366,557	1,369,968	1,406,816	1,447,606	1,517,533
OTHER TAXES	2,189,768	1,979,291	2,029,212	2,045,697	2,100,024	2,184,013	2,400,254
CHARGES FOR SERVICES	221,342	91,147	190,299	114,470	126,232	265,800	349,544
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	22,843	1,100	-	1,100	2,925	-	-
LICENSES AND PERMITS	142,828	103,608	114,151	87,906	92,503	150,841	255,058
FINES, FEES AND FORFEITURES	189,638	281,553	292,956	303,862	318,659	321,045	339,844
INTEREST	72,642	35,597	19,238	16,052	23,153	23,543	24,323
MISCELLANEOUS	183,979	131,969	49,972	49,972	54,000	66,650	95,825
TOTAL REVENUES	4,280,575	3,970,163	4,062,385	3,989,027	4,124,312	4,459,498	4,982,381
EXPENDITURES BY CATEGORY							
PERSONAL SERVICES	2,879,102	2,684,282	2,714,441	2,570,608	2,703,319	2,833,093	3,016,602
CONTRACTUAL SERVICES	906,361	847,415	960,002	852,303	950,175	1,011,582	1,216,400
COMMODITIES	319,626	264,357	325,425	306,698	354,399	359,293	403,308
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,105,089	3,796,054	3,999,868	3,729,609	4,007,893	4,203,968	4,636,310
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,486	174,109	62,517	259,418	116,419	255,530	346,071
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TRANSFERS OUT	(288,126)	(226,706)	(169,361)	(269,361)	(138,120)	(249,502)	(320,656)
TOTAL OTHER FINANCING SOURCES (USES)	(263,126)	(199,206)	(139,361)	(239,361)	(105,620)	(214,502)	(283,156)
NET CHANGE IN FUND BALANCE	(87,640)	(25,097)	(76,844)	20,057	10,799	41,028	62,915
FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,538,337	\$ 1,549,136	\$ 1,590,164	\$ 1,653,079

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY FUNCTION AND CATEGORY

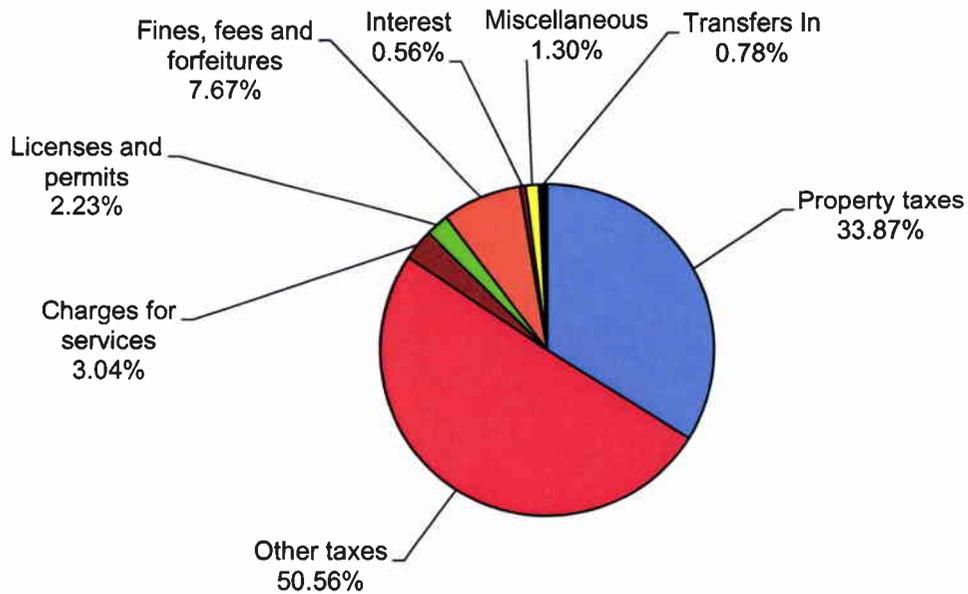
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REVENUES							
PROPERTY TAXES	1,257,535	1,345,898	1,366,557	1,369,968	1,406,816	1,447,606	1,517,533
OTHER TAXES	2,189,768	1,979,291	2,029,212	2,045,697	2,100,024	2,184,013	2,400,254
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INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	22,843	1,100	-	1,100	2,925	-	-
LICENSES AND PERMITS	142,828	103,608	114,151	87,906	92,503	150,841	255,058
FINES, FEES AND FORFEITURES	189,638	281,553	292,956	303,862	318,659	321,045	339,844
INTEREST	72,642	35,597	19,238	16,052	23,153	23,543	24,323
MISCELLANEOUS	183,979	131,969	49,972	49,972	54,000	66,650	95,825
TOTAL REVENUES	4,280,575	3,970,163	4,062,385	3,989,027	4,124,312	4,459,498	4,982,381
EXPENDITURES							
GENERAL GOVERNMENT							
PERSONAL SERVICES	974,713	824,756	798,643	790,553	843,816	890,795	953,200
CONTRACTUAL SERVICES	546,098	444,269	519,608	378,980	408,148	473,657	644,583
COMMODITIES	23,710	18,019	22,445	21,836	22,582	23,597	26,622
CAPITAL	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,544,521	1,287,044	1,340,696	1,191,369	1,274,546	1,388,049	1,624,405
PUBLIC SAFETY							
PERSONAL SERVICES	1,576,995	1,541,665	1,618,381	1,523,113	1,560,111	1,629,507	1,731,265
CONTRACTUAL SERVICES	275,725	305,030	322,509	361,555	400,742	393,304	417,360
COMMODITIES	63,839	50,354	66,225	62,625	72,950	72,225	77,225
CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,916,559	1,897,049	2,007,115	1,947,293	2,033,803	2,095,036	2,225,850
HIGHWAYS & STREETS							
PERSONAL SERVICES	327,394	317,861	297,417	256,942	299,392	312,791	332,137
CONTRACTUAL SERVICES	84,538	98,116	117,885	111,768	141,285	144,621	154,457
COMMODITIES	232,077	195,984	236,755	222,237	258,867	263,471	299,461
CAPITAL	-	-	-	-	-	-	-
TOTAL HIGHWAYS & STREETS	644,009	611,961	652,057	590,947	699,544	720,883	786,055
TOTAL EXPENDITURES	4,105,089	3,796,054	3,999,868	3,729,609	4,007,893	4,203,968	4,636,310
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,486	174,109	62,517	259,418	116,419	255,530	346,071
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	25,000	27,500	30,000	30,000	32,500	35,000	37,500
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FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,538,337	\$ 1,549,136	\$ 1,590,164	\$ 1,653,079

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES BY CATEGORY

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Property taxes	\$ 1,406,816	33.84%
Other taxes	2,100,024	50.52%
Charges for services	126,232	3.04%
Licenses and permits	92,503	2.23%
Fines, fees and forfeitures	318,659	7.67%
Interest	23,153	0.56%
Miscellaneous	54,000	1.30%
Transfers In	32,500	0.78%
Total	\$ 4,156,812	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

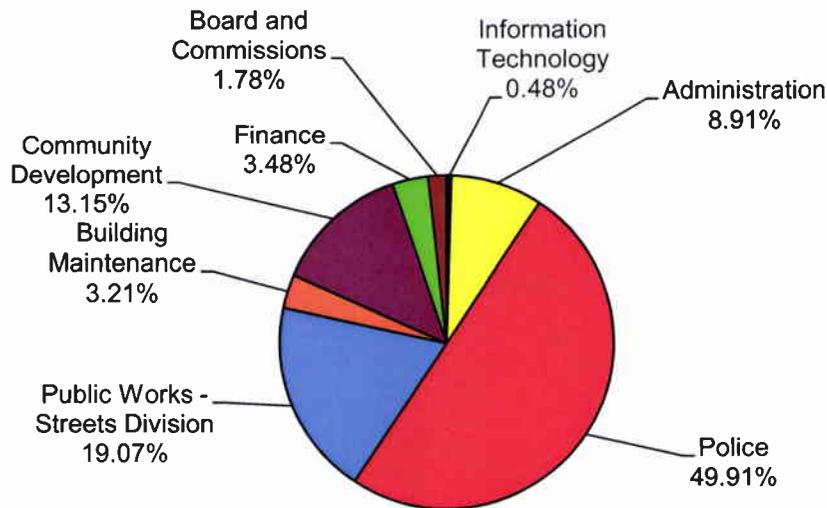
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 510,665	\$ 679,436	\$ 690,276	\$ 692,028	\$ 719,318	\$ 740,898	\$ 777,943
3111	PROPERTY TAX - AUDIT	15,732	11,222	11,400	11,429	11,735	12,087	12,691
3112	PROPERTY TAX - LIABILITY INSUR	136,760	73,143	74,310	74,499	76,491	78,786	82,725
3113	PROPERTY TAX - I.M.R.F	143,388	76,687	77,911	78,108	71,397	73,539	77,216
3114	PROPERTY TAX- SOCIAL SECURITY	146,110	156,283	158,779	159,181	163,437	168,340	176,757
3115	PROPERTY TAX - STREET LIGHTING	20,763	44,417	45,128	45,242	46,454	47,848	50,240
3150	PROPERTY TAX - POLICE	102,118	109,226	110,971	111,252	114,228	117,655	123,538
3151	PROPERTY TAX - POLICE PENSION	150,522	161,001	163,572	163,986	168,371	173,422	182,093
3162	UTILITY TAX - ELECTRICITY	257,290	256,051	260,341	272,875	275,604	283,872	298,066
3163	UTILITY TAX - NATURAL GAS	183,590	141,782	177,570	151,799	153,317	157,917	165,813
3164	UTILITY TAX - TELECOMMUNICATION	369,149	339,953	348,805	334,560	337,906	348,043	365,445
3210	LIQUOR LICENSE	19,550	17,775	17,050	15,300	16,700	19,200	22,250
3250	FRANCHISE AGREEMENT	52,328	55,881	56,440	57,468	71,096	67,864	71,257
3291	CONTRACTORS LICENSE	34,265	29,205	34,000	21,340	24,750	38,000	45,000
3310	BUILDING PERMITS	54,526	37,768	47,900	37,179	38,100	71,240	142,900
3320	CERTIFICATES OF OCCUPANCY	2,070	1,995	1,400	2,495	600	2,910	8,990
3330	PLAN REVIEWS	3,211	1,928	3,080	1,540	1,920	3,670	5,579
3340	REINSPECTIONS	7,685	2,990	3,161	1,909	2,873	4,261	7,279
3350	TRANSITION FEES	13,886	1,374	-	-	-	4,000	15,500
3380	TOWING FEES	-	47,500	72,000	60,000	60,000	60,000	60,000
3390	OTHER LICENSES, PERMITS AND FEES	6,420	8,628	5,960	5,960	5,960	5,960	5,960
3410	STATE INCOME TAX	779,204	682,418	681,296	681,296	656,781	656,781	656,781
3420	REPLACEMENT TAX	2,014	1,672	1,492	1,839	1,251	1,289	1,328
3440	GRANTS	22,843	1,100	-	1,100	2,925	-	-
3449	STATE SALES TAX REBATE	(103,115)	(93,893)	(96,625)	(96,625)	(100,780)	(105,013)	-
3450	STATE SALES TAX	576,048	545,330	559,005	583,159	651,786	716,965	788,662
3451	STATE USE TAX	125,588	105,978	97,328	116,794	124,159	124,159	124,159
3452	STATE PHOTO TAX	-	-	-	-	-	-	-
3453	STATE GAMES AND LICENSES	1,215	1,945	1,600	2,183	1,600	1,600	1,600
3460	ROAD AND BRIDGE TAX	31,477	34,483	34,210	34,243	35,385	35,031	34,330
3510	COURT FINES	85,774	97,986	97,121	101,877	102,896	105,983	111,282
3520	FORFEITURES	13,473	17,665	-	-	-	-	7,500
3590	OTHER FINES	37,820	62,458	67,095	84,367	84,367	86,898	89,505
3740	ZONING & FILING FEES	5,835	4,350	5,500	4,250	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	201,622	74,173	170,120	98,720	106,600	207,640	285,900
3761	REIMBURSEMENT	179,011	131,612	49,472	49,472	53,500	66,150	95,325
3790	CHARGES FOR POLICE SERVICES	10,015	10,186	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	3,870	2,438	4,179	1,000	3,632	7,160	12,644
3810	INTEREST INCOME	72,642	35,597	19,238	16,052	23,153	23,543	24,323
3820	RENTAL INCOME	-	-	-	-	-	-	-
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	243	63	300	150	300	300	300
3890	MISCELLANEOUS INCOME	4,968	357	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TOTAL REVENUES:		\$ 4,305,575	\$ 3,997,663	\$ 4,092,385	\$ 4,019,027	\$ 4,156,812	\$ 4,494,498	\$ 5,019,881

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY DEPARTMENT

4/15/2011

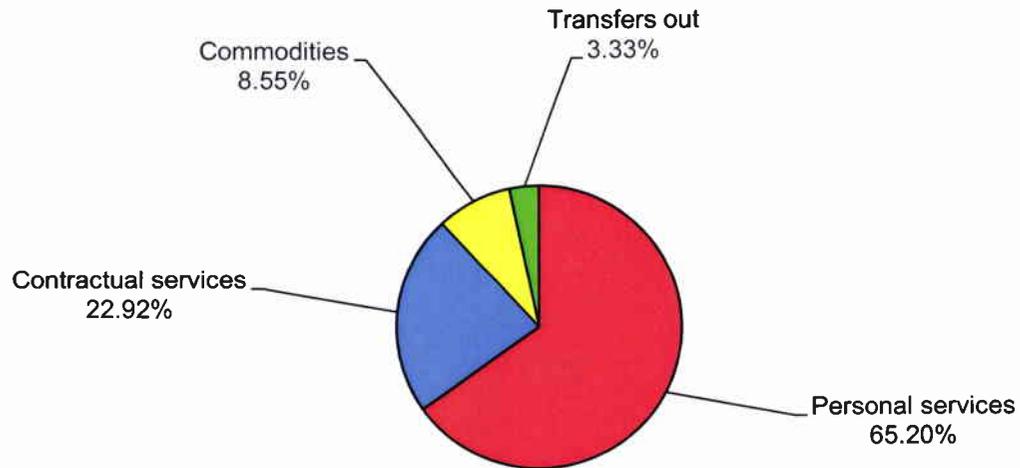
EXPENDITURES	2012 Budget	Percent of Budget
Information Technology	\$ 19,982	0.48%
Administration	369,381	8.91%
Police	2,069,422	49.91%
Public Works - Streets Division	790,571	19.07%
Building Maintenance	133,284	3.21%
Community Development	545,215	13.15%
Finance	144,326	3.48%
Board and Commissions	73,832	1.78%
Total	\$ 4,146,013	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY CATEGORY

4/15/2011

EXPENDITURES	2012 Budget	Percent of Budget
Personal services	\$ 2,703,319	65.20%
Contractual services	950,175	22.92%
Commodities	354,399	8.55%
Transfers out	138,120	3.33%
Total	\$ 4,146,013	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	18,749	14,481	19,537	19,537	19,537	26,237	27,737
6502	TELECOMMUNICATIONS	210	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	18,959	14,901	19,957	19,957	19,957	26,657	28,157
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	49	11	50	20	25	50	50
	TOTAL COMMODITIES	49	11	50	20	25	50	50
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 19,008	\$ 14,912	\$ 20,007	\$ 19,977	\$ 19,982	\$ 26,707	\$ 28,207

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 177,518	\$ 177,195	\$ 169,892	\$ 170,967	\$ 174,988	\$ 183,737	\$ 194,761
6201	MEDICAL/DENTAL INSURANCE	25,475	27,822	29,334	29,334	34,851	36,594	38,790
6202	GROUP LIFE INSURANCE	201	184	194	168	158	166	176
6204	UNEMPLOYMENT COMPENSATION	-	-	170	-	175	184	195
6205	SOC SEC CONTRIBUTIONS	10,953	11,137	10,669	10,907	10,818	11,359	12,041
6206	IMRF CONTRIBUTIONS	13,982	15,015	16,463	16,375	16,134	16,941	17,957
6208	TRAINING & MEMBERSHIPS	4,847	1,925	1,857	1,857	4,134	4,178	5,223
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	150
6507	MILEAGE REIMBURSEMENT	2,117	1,741	2,135	1,680	1,805	1,857	1,910
	TOTAL PERSONAL SERVICES	235,093	235,019	230,714	231,288	243,063	255,016	271,203
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	10,278	10,371	11,932	11,932	12,290	12,659	13,039
6306	MEDICAL SERVICES	1,128	33	9	9	9	1,009	9
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	299	49	300	-	300	300	300
6402	RENTAL	4,917	2,963	3,829	3,829	2,883	2,883	2,883
6403	REPAIR & MAINT SERVICES - EQUIP.	54	46	75	99	99	99	99
6502	TELECOMMUNICATIONS	3,237	1,380	1,700	2,143	1,509	1,535	1,562
6504	PRINTING	-	202	125	-	125	125	250
6508	RECEPTIONS & ENTERTAINMENT	69	-	-	-	-	-	-
6509	RECRUITMENT	24	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	96,456	94,795	104,563	103,178	108,073	113,212	118,608
	TOTAL CONTRACTUAL SERVICES	116,462	109,839	122,533	121,190	125,288	131,822	136,750
	COMMODITIES							
6501	POSTAGE & DELIVERY	-	6	35	20	25	35	35
6608	BOOKS & PUBLICATIONS	921	600	580	580	605	630	630
6613	GENERAL OFFICE SUPPLIES	1,051	436	700	375	400	900	900
	TOTAL COMMODITIES	1,972	1,042	1,315	975	1,030	1,565	1,565
	TOTAL ADMINISTRATION EXPENDITURES	\$ 353,527	\$ 345,900	\$ 354,562	\$ 353,453	\$ 369,381	\$ 388,403	\$ 409,518

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-51-0000	<u>POLICE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 1,010,255	\$ 962,227	\$ 941,840	\$ 899,612	\$ 918,633	\$ 964,565	\$ 1,022,439
6102	SALARIES - OVERTIME	66,509	52,055	56,586	68,054	54,195	56,905	60,319
6104	SALARIES - PART-TIME	50,594	54,042	53,282	54,040	50,384	52,903	56,077
6105	SALARIES - SEASONAL	90	40	-	40	-	-	-
6106	POLICE PENSION	195,458	200,413	278,208	217,489	224,989	224,989	240,524
6201	MEDICAL/DENTAL INSURANCE	143,542	169,255	184,681	184,681	210,388	220,907	234,161
6202	GROUP LIFE INSURANCE	2,012	1,675	1,760	1,530	1,344	1,411	1,496
6204	UNEMPLOYMENT COMPENSATION	-	-	1,052	-	1,023	1,074	1,138
6205	SOC SEC CONTRIBUTIONS	86,066	80,169	80,456	77,112	78,276	82,190	87,121
6206	IMRF CONTRIBUTIONS	3,707	3,994	4,621	4,561	4,484	4,708	4,990
6208	TRAINING & MEMBERSHIPS	5,147	5,795	4,695	4,794	5,995	8,005	8,520
6209	UNIFORM ALLOWANCE	13,246	12,000	11,200	11,200	10,400	11,350	13,880
6507	MILEAGE REIMBURSEMENT	369	-	-	-	-	500	600
	TOTAL PERSONAL SERVICES	1,576,995	1,541,665	1,618,381	1,523,113	1,560,111	1,629,507	1,731,265
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	76,317	59,886	61,900	50,000	64,800	45,300	48,400
6306	MEDICAL SERVICES	952	198	568	568	568	568	972
6307	I. S. SERVICES	362	523	372	372	372	372	372
6309	OTHER PROFESSIONAL SERVICES	14,542	5,371	5,550	5,550	14,200	11,000	13,500
6402	RENTAL	2,529	1,802	2,172	2,186	2,191	2,191	2,191
6403	REPAIR & MAINT. SERV - EQUIPMENT	10,358	12,037	16,753	18,350	18,353	18,353	18,903
6407	REPAIR & MAINT. SERV - VEHICLES	29,463	22,391	30,000	30,000	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	141,162	200,952	203,869	252,334	268,933	284,195	300,397
6504	PRINTING	40	1,870	1,275	2,145	1,275	1,275	2,575
6508	RECEPTIONS & ENTERTAINMENT	-	-	50	50	50	50	50
	TOTAL CONTRACTUAL SERVICES	275,725	305,030	322,509	361,555	400,742	393,304	417,360
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	8,957	63	6,000	4,900	2,425	2,000	5,500
6501	POSTAGE & DELIVERY	823	618	950	950	950	950	950
6601	FUELS & LUBRICANTS	47,021	43,961	50,700	50,700	60,600	60,600	60,600
6603	SPECIALIZED SUPPLIES/TOOLS	1,300	3,811	4,575	4,575	4,975	4,675	4,675
6604	SAFETY SUPPLIES	86	101	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	280	215	300	300	300	300	300
6613	GENERAL OFFICE SUPPLIES	3,973	1,520	3,500	1,000	3,500	3,500	3,500
6617	VEHICLE MAINTENANCE SUPPLIES	1,399	65	-	-	-	-	1,500
	TOTAL COMMODITIES	63,839	50,354	66,225	62,625	72,950	72,225	77,225
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIP. REPLACEMENT	91,514	67,316	49,883	49,883	35,619	131,516	131,516
	TOTAL TRANSFERS OUT	91,514	67,316	49,883	49,883	35,619	131,516	131,516
	TOTAL POLICE EXPENDITURES	\$ 2,008,073	\$ 1,964,365	\$ 2,056,998	\$ 1,997,176	\$ 2,069,422	\$ 2,226,552	\$ 2,357,366

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 214,260	\$ 217,206	\$ 196,958	\$ 167,340	\$ 191,915	\$ 201,511	\$ 213,602
6102	SALARIES - OVERTIME	14,952	8,768	9,748	9,748	9,180	9,639	10,217
6104	SALARIES - PART TIME	10,580	10,582	10,603	10,854	10,921	11,467	12,155
6105	SALARIES - SEASONAL	3,690	-	-	1,071	7,005	7,355	7,796
6201	MEDICAL/DENTAL INSURANCE	44,050	41,864	39,703	33,479	38,057	39,960	42,358
6202	GROUP LIFE INSURANCE	481	439	457	326	374	393	417
6204	UNEMPLOYMENT COMPENSATION	-	-	217	-	212	223	236
6205	SOC SEC CONTRIBUTIONS	17,988	17,433	16,624	14,113	16,755	17,593	18,649
6206	IMRF CONTRIBUTIONS	18,904	20,022	21,057	17,907	19,548	20,525	21,757
6208	TRAINING & MEMBERSHIPS	1,212	1,055	1,125	1,174	4,400	3,100	3,675
6209	UNIFORM ALLOWANCE	1,249	481	900	900	1,000	1,000	1,250
6507	MILEAGE REIMBURSEMENT	28	11	25	30	25	25	25
	TOTAL PERSONAL SERVICES	327,394	317,861	297,417	256,942	299,392	312,791	332,137
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	958	-	500	1,094	500	500	500
6303	ENGINEERING SERVICES	19,413	14,964	17,400	10,000	17,400	17,400	18,900
6306	MEDICAL SERVICES	552	200	194	564	504	504	763
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	3,200	3,163	3,200	3,202	3,200	3,200	3,200
6402	RENTAL	5,337	3,659	3,600	3,600	3,540	3,540	3,540
6403	REPAIR & MAINT SERVICES - EQUIPMENT	7,804	2,102	3,697	2,500	3,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	21,771	19,644	15,056	22,000	35,524	35,524	40,524
6407	REPAIR & MAINT SERVICES - VEHICLES	14,327	5,516	16,000	11,000	16,000	16,000	16,000
6502	TELECOMMUNICATIONS	4,266	3,928	3,254	2,824	3,249	3,264	3,729
6503	PUBLISHING	-	-	50	50	50	50	50
6504	PRINTING	188	-	500	500	200	700	200
6508	RECEPTIONS & ENTERTAINMENT	154	66	200	200	200	200	200
6509	RECRUITMENT	-	-	-	-	300	300	450
6511	ELECTRICITY	6,510	44,813	53,734	53,734	56,421	59,242	62,204
6516	EMPLOYEE ACTIVITIES	58	61	500	500	500	500	500
	TOTAL CONTRACTUAL SERVICES	84,538	98,116	117,885	111,768	141,285	144,621	154,457
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	-	-	-	16,000	-	-
6501	POSTAGE & DELIVERY	296	124	175	175	175	175	175
6601	FUELS & LUBRICANTS	19,898	15,572	17,365	17,365	21,000	21,500	22,000
6603	SPECIALIZED SUPPLIES/TOOLS	6,085	4,832	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	530	469	550	623	550	550	700
6606	LANDSCAPING SUPPLIES	20,340	3,847	7,322	1,850	11,850	19,500	41,175
6608	BOOKS & PUBLICATIONS	244	98	250	250	250	500	500
6609	ROADWAY MAINTENANCE SUPPLIES	11,267	10,664	11,000	11,574	11,000	11,000	12,500
6610	TRAFFIC CONTROL SUPPLIES	12,697	8,886	13,500	8,886	13,500	15,000	16,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	3,287	4,413	3,000	3,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	645	320	600	400	500	600	600
6615	SNOW & ICE CONTROL SUPPLIES	138,564	134,762	165,493	159,000	163,542	174,146	184,811
6617	VEHICLE MAINTENANCE SUPPLIES	18,224	11,997	12,000	9,000	12,000	12,000	12,000
	TOTAL COMMODITIES	232,077	195,984	236,755	222,237	258,867	263,471	299,461
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIP. REPLACE	176,694	139,472	108,004	108,004	91,027	106,512	177,666
9003	INTERFUND TRANSFER	-	-	-	100,000	-	-	-
	TOTAL TRANSFERS OUT	176,694	139,472	108,004	208,004	91,027	106,512	177,666
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 820,703	\$ 751,433	\$ 760,061	\$ 798,951	\$ 790,571	\$ 827,395	\$ 963,721

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 76,945	\$ 74,314	\$ 53,318	\$ 47,108	\$ 52,179	\$ 54,788	\$ 58,075
6102	SALARIES - OVERTIME	6,889	3,698	3,283	3,283	3,180	3,339	3,539
6104	SALARIES PART-TIME	10,580	10,582	10,603	10,854	10,921	11,467	12,155
6105	SALARIES - SEASONAL	1,582	-	-	459	3,002	3,152	3,341
6201	MEDICAL/DENTAL INSURANCE	17,503	16,814	11,754	10,960	11,749	12,336	13,076
6202	GROUP LIFE INSURANCE	213	151	129	106	106	111	118
6204	UNEMPLOYMENT COMPENSATION	-	-	67	-	66	69	73
6205	SOC SEC CONTRIBUTIONS	7,066	6,517	5,141	4,612	5,300	5,565	5,899
6206	IMRF CONTRIBUTIONS	7,447	7,503	6,512	5,839	6,111	6,417	6,802
6208	TRAINING & MEMBERSHIPS	12	48	200	200	200	200	750
6209	UNIFORM ALLOWANCE	591	366	500	500	500	500	700
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	25	25
	TOTAL PERSONAL SERVICES	128,828	119,993	91,507	83,921	93,314	97,969	104,553
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	40	-	-	-	-	-	-
6306	MEDICAL SERVICES	84	56	65	151	65	65	415
6402	RENTAL	156	567	99	99	79	79	454
6403	REPAIR & MAINT SERVICES - EQUIPMENT	3,755	3,018	2,662	2,662	2,680	2,680	2,680
6406	REPAIR & MAINT SERVICES - BUILDINGS	22,456	13,415	14,000	9,500	14,000	14,000	14,000
6407	REPAIR & MAINT SERVICES - VEHICLES	-	80	150	150	150	150	150
6502	TELECOMMUNICATIONS	1,702	1,992	2,105	1,913	2,085	2,108	2,671
6509	RECRUITMENT	-	-	-	-	-	-	300
6512	WATER & SEWER	1,311	1,348	1,500	1,500	1,625	1,625	1,625
	TOTAL CONTRACTUAL SERVICES	29,504	20,476	20,581	15,975	20,684	20,707	22,295
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	175	-	500	500	500	625	750
6601	FUELS & LUBRICANTS	2,693	2,525	3,158	3,158	3,500	3,750	4,000
6602	CUSTODIAL SUPPLIES	3,622	3,204	3,600	3,600	3,600	3,600	3,600
6603	SPECIALIZED SUPPLIES & TOOLS	560	926	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	504	289	600	600	600	600	750
6606	LANDSCAPING SUPPLIES	1,194	957	1,250	1,250	1,250	1,500	1,500
6608	BOOKS & PUBLICATIONS	162	98	100	100	100	100	200
6611	BUILDING MATERIALS & SUPPLIES	1,151	1,079	1,450	1,777	1,450	1,450	1,525
6613	GENERAL OFFICE SUPPLIES	273	170	280	150	200	280	280
6617	VEHICLE MAINTENANCE SUPPLIES	711	1,377	1,000	1,395	1,000	1,000	1,000
	TOTAL COMMODITIES	11,045	10,625	13,238	13,830	13,500	14,205	14,905
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	9,813	9,813	5,786	5,786	5,786	5,786	5,786
	TOTAL TRANSFERS OUT	9,813	9,813	5,786	5,786	5,786	5,786	5,786
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 179,190	\$ 160,907	\$ 131,112	\$ 119,512	\$ 133,284	\$ 138,667	\$ 147,539

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 306,649	\$ 225,988	\$ 231,046	\$ 232,671	\$ 237,978	\$ 249,877	\$ 264,870
6102	SALARIES - OVERTIME	140	-	842	-	200	210	223
6103	SALARIES - TEMPORARY	-	-	-	-	-	-	-
6104	SALARIES - PART-TIME	18,569	7,197	12,258	4,875	5,073	10,653	11,292
6201	MEDICAL/DENTAL INSURANCE	21,974	20,486	22,257	26,719	45,529	47,805	50,673
6202	GROUP LIFE INSURANCE	584	400	469	408	384	403	427
6204	UNEMPLOYMENT COMPENSATION	1,925	1,782	244	-	243	255	270
6205	SOC SEC CONTRIBUTIONS	24,784	17,732	18,677	17,918	18,609	19,539	20,711
6206	IMRF CONTRIBUTIONS	24,836	19,398	22,470	22,440	21,960	23,058	24,441
6208	TRAINING & MEMBERSHIPS	3,141	2,278	2,400	3,547	3,275	3,325	8,250
6209	UNIFORM ALLOWANCE	162	-	-	100	200	200	575
6507	MILEAGE REIMBURSEMENT	242	19	25	25	25	25	100
	TOTAL PERSONAL SERVICES	403,006	295,280	310,688	308,703	333,476	355,350	381,832
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	79,786	49,646	76,000	50,000	64,000	80,000	96,000
6303	ENGINEERING SERVICES	208,305	153,808	209,400	100,000	112,600	137,300	217,550
6306	MEDICAL SERVICES	296	12	18	18	18	18	193
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	15,929	25,330	21,500	16,500	14,800	15,250	76,525
6402	RENTAL	2,987	2,741	2,912	2,594	2,571	2,571	2,571
6403	REPAIR & MAINT. SERV-EQUIPMENT	706	815	600	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	591	1,314	750	750	750	750	750
6502	TELECOMMUNICATIONS	4,509	2,845	2,565	1,348	2,387	2,432	2,928
6503	PUBLISHING	897	941	1,000	1,500	1,500	1,500	1,500
6504	PRINTING	581	377	1,000	1,000	1,200	1,200	1,500
6508	RECEPTIONS & ENTERTAINMENT	433	176	300	300	300	300	550
6509	RECRUITMENT	473	-	-	-	-	-	500
9004	CONTINGENCY	1,228	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	317,071	238,355	316,395	175,110	201,226	242,421	401,667
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	429	-	400	400	400	400	650
6501	POSTAGE & DELIVERY	926	385	750	750	1,000	1,000	1,250
6601	FUELS & LUBRICANTS	1,985	1,542	1,650	1,650	1,875	1,875	2,500
6603	SPECIALIZED SUPPLIES/TOOLS	28	49	100	100	100	100	500
6604	SAFETY SUPPLIES	-	-	-	-	100	-	100
6608	BOOKS & PUBLICATIONS	781	383	400	400	600	400	500
6613	GENERAL OFFICE SUPPLIES	2,330	688	1,000	750	750	800	850
	TOTAL COMMODITIES	6,479	3,047	4,300	4,050	4,825	4,575	6,350
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	10,105	10,105	5,688	5,688	5,688	5,688	5,688
	TOTAL TRANSFERS OUT	10,105	10,105	5,688	5,688	5,688	5,688	5,688
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 736,661	\$ 546,787	\$ 637,071	\$ 493,551	\$ 545,215	\$ 608,034	\$ 795,537

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-56-0000	FINANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 91,212	\$ 81,060	\$ 75,956	\$ 76,463	\$ 78,235	\$ 82,147	\$ 87,076
6102	SALARIES - OVERTIME	21	36	97	7	50	53	56
6104	SALARIES - PART-TIME	12,899	-	-	-	-	-	-
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	24,671	21,564	20,651	20,651	24,606	25,836	27,386
6202	GROUP LIFE INSURANCE	179	143	147	128	120	126	134
6204	UNEMPLOYMENT COMPENSATION	5,236	3,445	76	-	78	82	87
6205	SOC SEC CONTRIBUTIONS	7,501	5,625	5,818	5,423	5,989	6,288	6,665
6206	IMRF CONTRIBUTIONS	8,214	6,821	7,370	7,300	7,218	7,579	8,034
6208	TRAINING & MEMBERSHIPS	2,247	2,310	1,934	1,936	1,875	1,880	2,298
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	175
6507	MILEAGE REIMBURSEMENT	492	21	25	30	25	25	250
	TOTAL PERSONAL SERVICES	152,672	121,025	112,074	111,938	118,196	124,016	132,161
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	-	-	1,000	-	1,000	1,000	1,000
6302	AUDIT SERVICES	11,022	12,269	10,700	10,796	11,350	10,600	10,850
6306	MEDICAL SERVICES	242	15	14	14	14	14	14
6307	I. S. SERVICES	4,324	4,288	4,502	4,567	4,864	5,180	5,517
6309	OTHER PROFESSIONAL SERVICES	8,201	7,291	4,960	14,802	3,580	3,580	5,080
6402	RENTAL	112	156	-	16	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	261	222	250	200	250	250	300
6502	TELECOMMUNICATIONS	3,175	1,813	1,684	1,066	1,589	1,615	1,642
6503	PUBLISHING	1,033	923	612	838	612	612	612
6504	PRINTING	655	684	650	650	650	650	650
6508	RECEPTIONS & ENTERTAINMENT	45	-	-	-	-	-	-
6509	RECRUITMENT	24	500	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	29,094	28,161	24,372	32,949	23,928	23,520	25,684
	COMMODITIES							
6501	POSTAGE & DELIVERY	1,262	814	1,100	700	900	900	900
6601	FUELS & LUBRICANTS	-	-	-	159	200	200	200
6603	SPECIALIZED SUPPLIES	134	230	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	359	192	192	202	202	202	302
6613	GENERAL OFFICE SUPPLIES	1,374	867	1,050	700	700	700	1,050
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	3,129	2,103	2,542	1,961	2,202	2,202	2,652
	TOTAL FINANCE EXPENDITURES	\$ 184,895	\$ 151,289	\$ 138,988	\$ 146,848	\$ 144,326	\$ 149,738	\$ 160,497

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-57-0000	BOARD & COMMISSIONS							
	PERSONAL SERVICES							
6104	SALARIES - PART-TIME	\$ 38,717	\$ 40,081	\$ 40,710	\$ 41,761	\$ 41,889	\$ 43,146	\$ 44,440
6205	SOC SEC CONTRIBUTIONS	2,796	2,837	3,114	3,172	3,205	3,301	3,400
6206	IMRF CONTRIBUTIONS	396	425	484	478	461	475	489
6208	TRAINING & MEMBERSHIPS	13,091	10,073	9,192	9,192	9,892	11,362	14,162
6209	UNIFORM ALLOWANCE	-	-	-	-	200	-	800
6507	MILEAGE REIMBURSEMENT	114	23	160	100	120	160	160
	TOTAL PERSONAL SERVICES	55,114	53,439	53,660	54,703	55,767	58,444	63,451
	CONTRACTUAL SERVICES							
6303	ENGINEERING SERVICES	373	-	-	-	-	-	-
6306	MEDICAL SERVICES	50	25	-	-	-	-	-
6307	I.S. SERVICES	-	1,676	1,700	1,566	1,700	1,700	7,100
6309	OTHER PROFESSIONAL SERVICES	4,486	2,090	3,500	3,000	3,500	7,000	7,000
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,037	1,139	1,000	1,600	1,600	1,600	1,600
6502	TELECOMMUNICATIONS	794	683	540	632	1,050	900	900
6503	PUBLISHING	99	39	125	125	135	125	125
6504	PRINTING	445	239	250	50	300	250	750
6508	RECEPTIONS & ENTERTAINMENT	2,046	448	500	626	500	500	500
6515	PUBLIC RELATIONS	20,017	18,928	4,955	4,200	4,955	4,955	6,155
6516	EMPLOYEE ACTIVITIES	262	-	150	150	275	150	1,100
6517	PLAN COMMISSION	925	1,025	1,200	-	1,200	2,250	2,250
6518	POLICE COMMISSION	2,800	6,245	1,850	1,850	1,850	9,100	2,550
6519	50TH ANNIVERSARY CELEBRATION	1,674	-	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	35,008	32,537	15,770	13,799	17,065	28,530	30,030
	COMMODITIES							
6501	POSTAGE & DELIVERY	105	292	250	250	250	250	250
6608	BOOKS & PUBLICATIONS	55	-	-	-	-	-	100
6613	GENERAL OFFICE SUPPLIES	876	899	750	750	750	750	750
	TOTAL COMMODITIES	1,036	1,191	1,000	1,000	1,000	1,000	1,100
	TOTAL BOARD AND COMMISSIONS EXPENDITURES	\$ 91,158	\$ 87,167	\$ 70,430	\$ 69,502	\$ 73,832	\$ 87,974	\$ 94,581

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY DEPARTMENT

4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 10,742,750	\$ 7,869,281	\$ 5,411,891	\$ 5,411,891	\$ 5,092,069	\$ 4,396,279	\$ 4,365,821
REVENUES	733,228	433,964	313,079	269,099	338,818	466,909	692,454
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	-	500	-	701	-	-	-
POLICE	171,539	255,197	128,615	128,615	153,253	376,398	115,853
PUBLIC WORKS - STREETS DIVISION	3,435,158	2,635,657	131,152	459,605	881,355	120,969	3,043,779
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
FINANCE	-	-	-	-	-	-	68,688
TOTAL EXPENDITURES	3,606,697	2,891,354	259,767	588,921	1,034,608	497,367	3,228,320
NET CHANGE IN FUND BALANCE	(2,873,469)	(2,457,390)	53,312	(319,822)	(695,790)	(30,458)	(2,535,866)
FUND BALANCE, END OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,465,203	\$ 5,092,069	\$ 4,396,279	\$ 4,365,821	\$ 1,829,955

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY CATEGORY

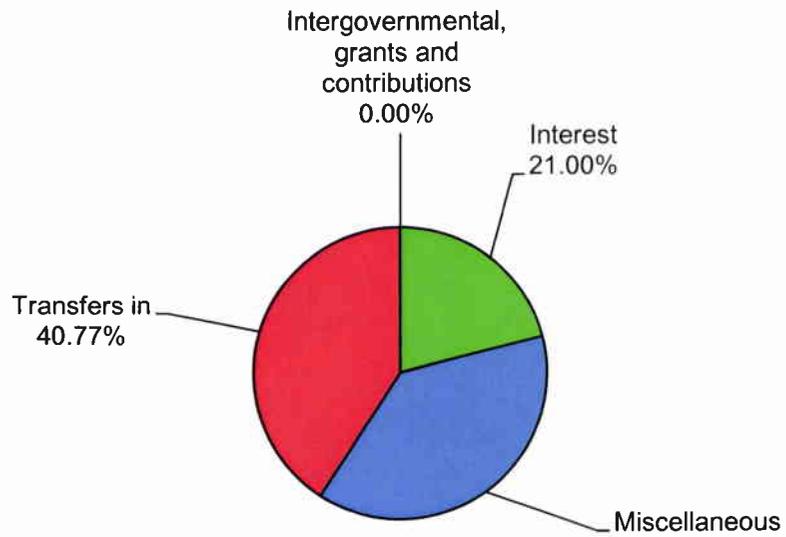
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 10,742,750	\$ 7,869,281	\$ 5,411,891	\$ 5,411,891	\$ 5,092,069	\$ 4,396,279	\$ 4,365,821
REVENUES							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	12,391	2,000	1,600	1,976	-	90,624	262,436
INTEREST	371,737	140,278	75,293	40,312	71,160	65,715	46,470
TRANSFERS IN	288,126	226,706	169,361	169,361	138,120	249,502	320,656
PROCEEDS - FIXED ASSETS SALE	-	-	-	-	70,230	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
MISCELLANEOUS	60,974	64,980	66,825	57,450	59,308	61,068	62,892
TOTAL REVENUES	733,228	433,964	313,079	269,099	338,818	466,909	692,454
EXPENDITURES							
CONTRACTUAL SERVICES	14,970	93,461	-	120,701	-	-	79,500
CAPITAL	133,582	118,466	-	-	608,808	384,147	2,966,779
TRANSFERS OUT	3,458,145	2,679,427	259,767	468,220	425,800	113,220	182,041
TOTAL EXPENDITURES	3,606,697	2,891,354	259,767	588,921	1,034,608	497,367	3,228,320
NET CHANGE IN FUND BALANCE	(2,873,469)	(2,457,390)	53,312	(319,822)	(695,790)	(30,458)	(2,535,866)
FUND BALANCE, END OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,465,203	\$ 5,092,069	\$ 4,396,279	\$ 4,365,821	\$ 1,829,955

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Intergovernmental, grants and contributions	\$ -	0.00%
Interest	71,160	21.00%
Miscellaneous	129,538	38.23%
Transfers in	138,120	40.77%
Total	\$ 338,818	100.00%



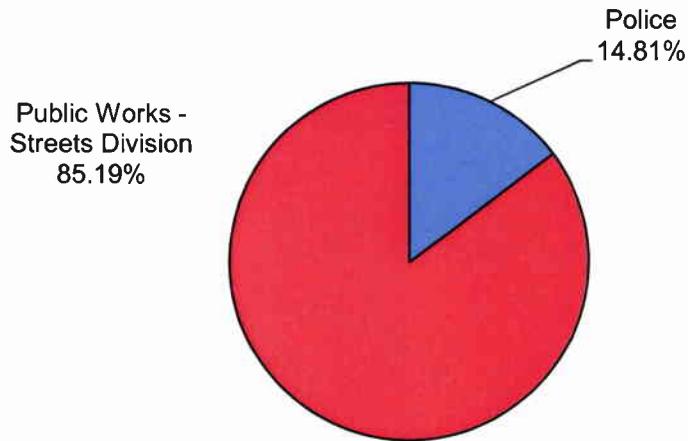
VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	371,737	140,278	75,293	40,312	71,160	65,715	46,470
3820	RENTAL INCOME	60,974	64,980	66,825	57,450	59,308	61,088	62,892
3850	IMPROVEMENT DONATIONS	7,415	-	-	-	-	88,164	252,696
3851	EMERGENCY WARNING DEVICE	600	-	-	-	-	300	1,600
3852	LIFE SAFETY POLICE	2,188	1,000	800	988	-	1,080	4,070
3853	LIFE SAFETY STREETS	2,188	1,000	800	988	-	1,080	4,070
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	70,230	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND ERF TRANSFER	288,126	226,706	169,361	169,361	138,120	249,502	320,656
	TOTAL REVENUES	\$ 733,228	\$ 433,964	\$ 313,079	\$ 269,099	\$ 338,818	\$ 466,909	\$ 692,454

**VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 EXPENDITURES**

EXPENDITURES	2012 Budget	Percent of Budget
Police	\$ 153,253	14.81%
Public Works - Streets Division	881,355	85.19%
Total	\$ 1,034,608	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	\$ -	\$ 500	\$ -	\$ 701	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	500	-	701	-	-	-
	CAPITAL							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENDITURES	\$ -	\$ 500	\$ -	\$ 701	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-51-0000	<u>POLICE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	4,400	-	-	-	-	-	-
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	4,427	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	30,068	118,466	-	-	-	263,178	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	37,500	-	2,500
	TOTAL CAPITAL	30,068	118,466	-	-	37,500	263,178	2,500
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	137,044	136,731	128,615	128,615	115,753	113,220	113,353
	TOTAL TRANSFERS OUT	137,044	136,731	128,615	128,615	115,753	113,220	113,353
	TOTAL POLICE EXPENDITURES	\$ 171,539	\$ 255,197	\$ 128,615	\$ 128,615	\$ 153,253	\$ 376,398	\$ 115,853

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 6,723	\$ -	\$ 20,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	10,543	75,129	-	90,000	-	-	45,000
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	34,500
6309	OTHER PROFESSIONAL SERVICES	-	82	-	10,000	-	-	-
6402	RENTAL	-	10,250	-	-	-	-	-
6503	ADVERTISING	-	777	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	10,543	92,961	-	120,000	-	-	79,500
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	103,514	-	-	-	-	-	737,500
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	89,308	-	690,040
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	120,969	36,739
7008	CAPITAL IMPROVEMENTS	-	-	-	-	482,000	-	-
	TOTAL CAPITAL	103,514	-	-	-	571,308	120,969	2,964,279
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	3,321,101	2,542,696	131,152	339,605	310,047	-	-
	TOTAL TRANSFERS OUT	3,321,101	2,542,696	131,152	339,605	310,047	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 3,435,158	\$ 2,635,657	\$ 131,152	\$ 459,605	\$ 881,355	\$ 120,969	\$ 3,043,779

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>CAPITAL</u>							
7006	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CAPITAL</u>							
7001	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-56-0000	FINANCE							
	CONTRACTUAL SERVICES							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	CAPITAL							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	68,688
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	68,688
	TOTAL FINANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,688

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 32
 AIRPORT INDUSTRIAL TIF FUND
 FUND SUMMARY

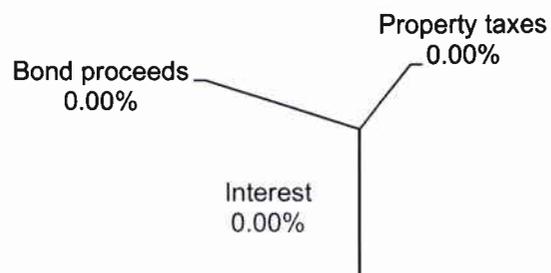
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ (18,000)
REVENUES							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURES							
CONTRACTUAL SERVICES	-	-	-	-	17,500	-	-
COMMODITIES	-	-	-	-	500	-	-
TOTAL EXPENDITURES	-	-	-	-	18,000	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	(18,000)	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ (18,000)	\$ (18,000)

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 32
 AIRPORT INDUSTRIAL TIF FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Interest	-	0.00%
Bond proceeds	-	0.00%
Total	\$ -	0.00%



**VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 32
 AIRPORT INDUSTRIAL TIF FUND
 REVENUES**

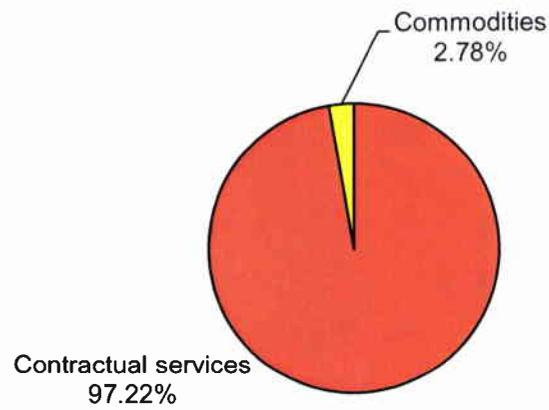
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
32-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
FY 2011-2012 BUDGET
FUND 32
AIRPORT INDUSTRIAL TIF FUND
EXPENDITURES

4/15/2011

EXPENDITURES	2012 Budget	Percent of Budget
Contractual services	\$ 17,500	97.22%
Commodities	500	2.78%
Total	\$ 18,000	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 32
 AIRPORT INDUSTRIAL TIF FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	1,500	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	15,000	-	-
6503	PUBLISHING	-	-	-	-	1,000	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	17,500	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	500	-	-
	TOTAL COMMODITIES	-	-	-	-	500	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -

**VILLAGE OF SUGAR GROVE
FY 2011-2012 BUDGET
FUND 35
INFRASTRUCTURE CAPITAL PROJECTS FUND
FUND SUMMARY**

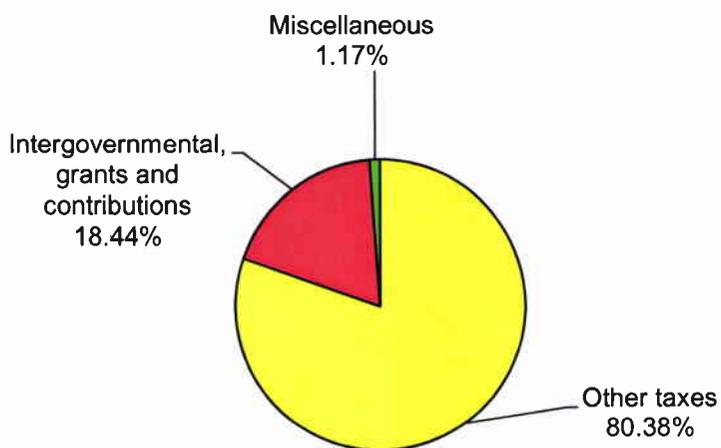
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 497,243	\$ 698,079	\$ (132,838)	\$ (132,838)	\$ (86,840)	\$ (230,683)	\$ (413,055)
REVENUES							
OTHER TAXES	618,795	580,809	609,145	650,877	639,749	681,356	727,124
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	2,354,895	2,290,744	1,603,935	708,160	146,780	1,012,497	88,290
INTEREST INCOME	17,287	3,982	2,708	2,101	-	-	-
MISCELLANEOUS	119,329	32,107	9,330	7,250	9,330	-	-
BOND PROCEEDS	590,000	-	-	-	-	-	-
TRANSFERS IN	3,092,414	2,542,696	131,152	243,830	-	-	-
TOTAL REVENUES	6,792,720	5,450,338	2,356,270	1,612,218	795,859	1,693,853	815,414
EXPENDITURES							
CONTRACTUAL SERVICES - MFT	55,012	97,144	12,585	12,585	45,483	10,762	10,680
CONTRACTUAL SERVICES - STREETS	953,025	363,127	455,573	287,865	117,700	150,100	-
CAPITAL - MFT	855,569	200,046	92,289	-	309,682	78,925	78,319
CAPITAL - STREETS	4,388,675	4,886,430	1,771,629	754,229	131,000	1,000,800	-
TRANSFERS OUT	339,603	734,508	701,493	511,541	335,837	635,638	636,917
TOTAL EXPENDITURES	6,591,884	6,281,255	3,033,569	1,566,220	939,702	1,876,225	725,916
NET CHANGE IN FUND BALANCE	200,836	(830,917)	(677,299)	45,998	(143,843)	(182,372)	89,498
FUND BALANCE, END OF YEAR	\$ 698,079	\$ (132,838)	\$ (810,137)	\$ (86,840)	\$ (230,683)	\$ (413,055)	\$ (323,557)

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Other taxes	\$ 639,749	80.38%
Intergovernmental, grants and contributions	146,780	18.44%
Miscellaneous	9,330	1.17%
Total	\$ 795,859	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

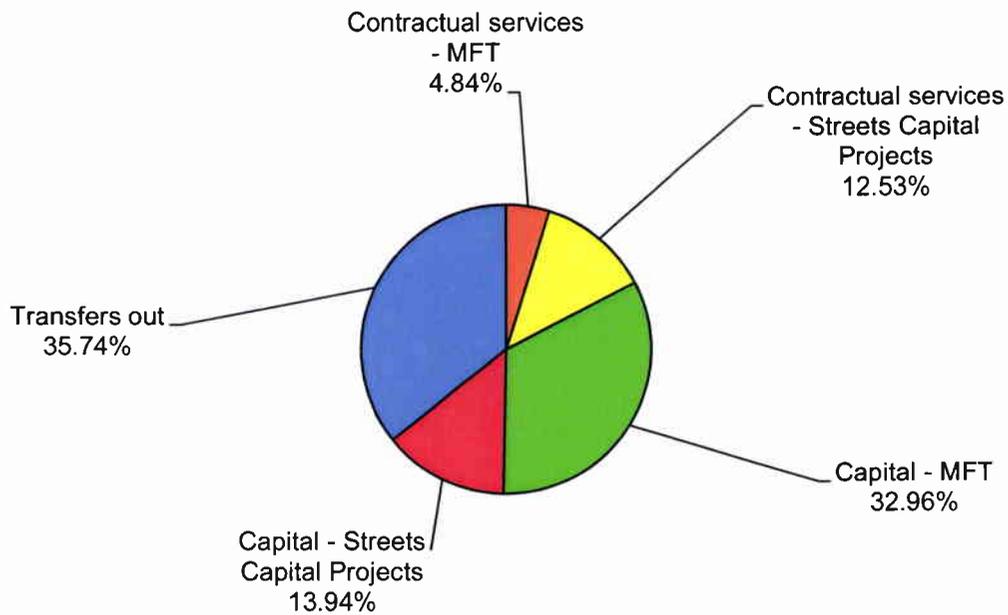
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 241,903	\$ 233,657	\$ 236,509	\$ 272,632	\$ 223,679	\$ 223,679	\$ 223,679
3440	GRANTS	2,337,295	2,274,644	1,571,335	708,160	146,780	1,007,037	-
3450	LOCAL SALES TAX	376,892	347,152	372,636	378,245	416,070	457,677	503,445
3761	REIMBURSEMENT	-	3,636	-	-	-	-	-
3810	INTEREST INCOME	17,287	3,982	2,708	2,101	-	-	-
3830	DONATIONS	119,329	28,471	9,330	7,250	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	300	-	-	-	-	-	-
3855	ROAD IMPACT FEE	17,300	5,000	32,600	-	-	5,460	88,290
3860	PUBLIC IMPROVEMENT FEE	-	11,100	-	-	-	-	-
3930	BOND PROCEEDS	590,000	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	3,092,414	2,542,696	131,152	243,830	-	-	-
	TOTAL REVENUES	\$ 6,792,720	\$ 5,450,338	\$ 2,356,270	\$ 1,612,218	\$ 795,859	\$ 1,693,853	\$ 815,414

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 EXPENDITURES

4/15/2011

EXPENDITURES	2012 Budget	Percent of Budget
Contractual services - MFT	\$ 45,483	4.84%
Contractual services - Streets Capital Projects	117,700	12.53%
Capital - MFT	309,682	32.96%
Capital - Streets Capital Projects	131,000	13.94%
Transfers out	335,837	35.74%
Total	\$ 939,702	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 50
 MOTOR FUEL TAX EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
35-50-0000	<u>MOTOR FUEL TAX</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ 55,012	\$ 97,144	\$ 12,585	\$ 12,585	\$ 45,483	\$ 10,762	\$ 10,680
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	55,012	97,144	12,585	12,585	45,483	10,762	10,680
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	855,569	200,046	92,289	-	309,682	78,925	78,319
	TOTAL CAPITAL	855,569	200,046	92,289	-	309,682	78,925	78,319
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	-	128,689	131,635	131,635	133,013	133,992	134,680
	TOTAL TRANSFERS OUT	-	128,689	131,635	131,635	133,013	133,992	134,680
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 910,581	\$ 425,879	\$ 236,509	\$ 144,220	\$ 488,178	\$ 223,679	\$ 223,679

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
35-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 4,770	\$ 31,397	\$ -	\$ 581	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	793,829	244,810	455,573	205,650	117,700	150,100	-
6305	FINANCIAL SERVICES	17,581	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	136,555	86,742	-	30,951	-	-	-
6503	PUBLISHING	290	178	-	290	-	-	-
	TOTAL CONTRACTUAL SERVICES	953,025	363,127	455,573	237,472	117,700	150,100	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	4,388,675	4,886,430	1,771,629	754,229	131,000	1,000,800	-
	TOTAL CAPITAL	4,388,675	4,886,430	1,771,629	754,229	131,000	1,000,800	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	339,603	605,819	569,858	379,906	202,824	501,646	502,237
	TOTAL TRANSFERS OUT	339,603	605,819	569,858	379,906	202,824	501,646	502,237
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 5,681,303	\$ 5,855,376	\$ 2,797,060	\$ 1,371,607	\$ 451,524	\$ 1,652,546	\$ 502,237

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
35-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	111	-	-	-
6503	PUBLISHING	-	-	-	282	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	50,393	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ 50,393	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 FUND SUMMARY

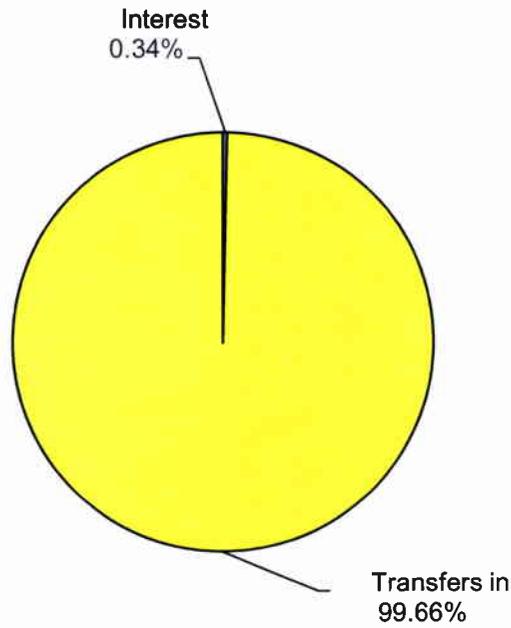
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 399,780	\$ 410,874	\$ 411,592	\$ 411,592	\$ 369,678	\$ 360,677	\$ 365,909
REVENUES							
PROPERTY TAXES	94,087	98,560	96,750	97,718	-	-	-
INTEREST INCOME	7,592	2,816	3,900	2,295	3,655	7,270	7,370
TOTAL REVENUES	101,679	101,376	100,650	100,013	3,655	7,270	7,370
EXPENDITURES BY CATEGORY							
CONTRACTUAL SERVICES	62,882	-	-	-	-	-	-
DEBT SERVICE	1,152,524	1,277,591	1,277,220	1,276,870	1,088,753	1,064,606	1,070,445
TOTAL EXPENDITURES	1,215,406	1,277,591	1,277,220	1,276,870	1,088,753	1,064,606	1,070,445
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,113,727)	(1,176,215)	(1,176,570)	(1,176,857)	(1,085,098)	(1,057,336)	(1,063,075)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	1,056,253	1,176,933	1,134,943	1,134,943	1,076,097	1,062,568	1,068,105
BOND PROCEEDS	2,940,342	-	-	-	-	-	-
PAYMENT TO ESCROW AGENT	(2,871,774)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,124,821	1,176,933	1,134,943	1,134,943	1,076,097	1,062,568	1,068,105
NET CHANGE IN FUND BALANCE	11,094	718	(41,627)	(41,914)	(9,001)	5,232	5,030
FUND BALANCE, END OF YEAR	\$ 410,874	\$ 411,592	\$ 369,965	\$ 369,678	\$ 360,677	\$ 365,909	\$ 370,939

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Interest	\$ 3,655	0.34%
Transfers in	1,076,097	99.66%
Total	\$ 1,079,752	100.00%



**VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES**

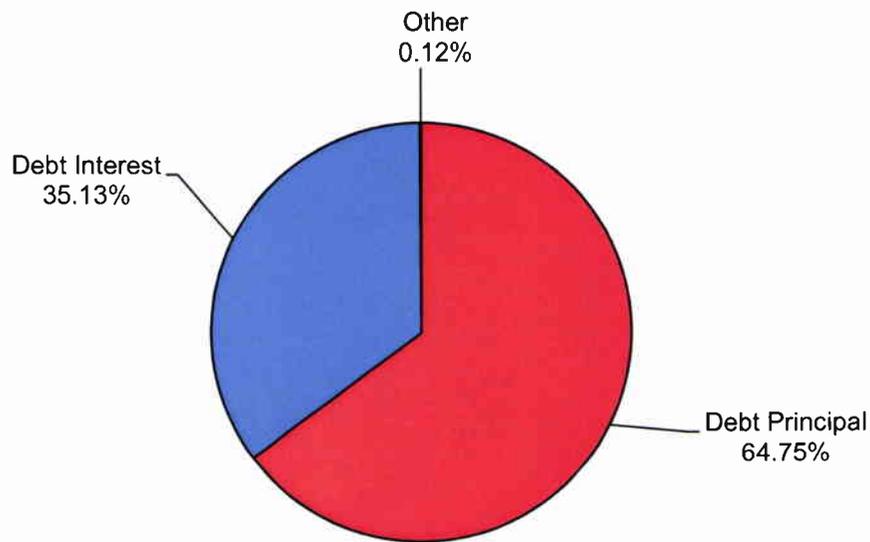
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 94,087	\$ 98,560	\$ 96,750	\$ 97,718	\$ -	\$ -	\$ -
3810	INTEREST INCOME	7,592	2,816	3,900	2,295	3,655	7,270	7,370
3930	BOND PROCEEDS	2,940,342	-	-	-	-	-	-
3990	TRANSFERS IN	1,056,253	1,176,933	1,134,943	1,134,943	1,076,097	1,062,568	1,068,105
	TOTAL REVENUES	\$ 4,098,274	\$ 1,278,309	\$ 1,235,593	\$ 1,234,956	\$ 1,079,752	\$ 1,069,838	\$ 1,075,475

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 EXPENDITURES

4/15/2011

EXPENDITURES	2012 Budget	Percent of Budget
Debt Principal	\$ 705,000	64.75%
Debt Interest	382,453	35.13%
Other	1,300	0.12%
Total	\$ 1,088,753	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
41-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6305	FINANCIAL SERVICES	\$ 62,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	62,882	-	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	655,000	840,000	860,000	860,000	705,000	705,000	735,000
8003	DEBT - INTEREST	496,774	436,841	416,020	416,020	382,453	358,306	334,145
8004	FISCAL AGENT FEES	750	750	1,200	850	1,300	1,300	1,300
8007	PAYMENT TO ESCROW AGENT	2,871,774	-	-	-	-	-	-
	TOTAL DEBT SERVICE	4,024,298	1,277,591	1,277,220	1,276,870	1,088,753	1,064,606	1,070,445
	TOTAL ADMINISTRATION EXPENDITURES	\$ 4,087,180	\$ 1,277,591	\$ 1,277,220	\$ 1,276,870	\$ 1,088,753	\$ 1,064,606	\$ 1,070,445

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 SUMMARY

4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 17,930,830	\$ 18,423,502	\$ 17,987,784	\$ 17,987,784	\$ 16,933,368	\$ 15,454,733	\$ 14,636,953
OPERATING REVENUES							
CHARGES FOR SERVICES							
WATER REVENUE	1,105,170	1,159,744	1,321,138	1,220,400	1,222,517	1,226,493	1,242,962
SEWER REVENUE	1,067,518	1,169,094	1,283,653	1,187,771	1,191,767	1,194,483	1,207,615
OTHER REVENUE	34,774	22,807	53,297	53,643	61,435	78,478	111,818
TOTAL OPERATING REVENUES	2,207,462	2,351,645	2,658,088	2,461,814	2,475,719	2,499,454	2,562,395
OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION							
INFORMATION TECHNOLOGY	16,180	10,185	20,008	19,978	19,983	25,208	25,208
ADMINISTRATION	346,249	335,661	349,196	346,406	355,106	370,156	390,201
PW ADMINISTRATION	647,783	592,620	637,402	656,923	678,888	702,841	738,440
WATER OPERATIONS	391,968	445,129	403,087	432,225	436,477	449,310	461,360
SEWER OPERATIONS	97,917	43,470	82,515	72,290	83,302	83,317	83,335
WATER CAPITAL	86	5,101	410,062	62,927	347,285	570,410	225,887
SEWER CAPITAL	-	-	-	-	-	-	-
IEPA WATER PROJECTS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION	1,500,183	1,432,166	1,902,270	1,590,749	1,921,041	2,201,242	1,924,431
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	707,279	919,479	755,818	871,065	554,678	298,212	637,964
DEPRECIATION AND AMORTIZATION	723,272	765,481	797,481	797,481	-	-	-
OPERATING INCOME	(15,993)	153,998	(41,663)	73,584	554,678	298,212	637,964
NONOPERATING REVENUES (EXPENSES)							
CONNECTION FEES	82,931	10,805	70,646	35,843	34,806	97,262	325,054
INTEREST INCOME	228,378	91,558	79,590	41,280	56,453	39,068	31,260
OTHER INCOME	18,492	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
PRINCIPAL	-	-	(1,184,775)	(589,776)	(1,483,231)	(631,908)	(660,816)
INTEREST EXPENSE	(381,996)	(386,385)	(346,283)	(346,334)	(326,881)	(306,704)	(284,560)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(52,195)	(284,022)	(1,380,822)	(858,987)	(1,718,853)	(802,282)	(589,062)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(68,188)	(130,024)	(1,422,485)	(785,403)	(1,164,175)	(504,070)	48,902
CONTRIBUTIONS	911,779	-	-	-	-	-	-
TRANSFERS IN	-	-	80,642	116,464	145,082	205,055	286,856
TRANSFERS (OUT)	(350,919)	(305,694)	(385,477)	(385,477)	(459,542)	(518,765)	(536,003)
	560,860	(305,694)	(304,835)	(269,013)	(314,460)	(313,710)	(249,147)
CHANGE IN NET ASSETS	492,672	(435,718)	(1,727,320)	(1,054,416)	(1,478,635)	(817,780)	(200,245)
NET ASSETS, END OF YEAR	\$ 18,423,502	\$ 17,987,784	\$ 16,260,464	\$ 16,933,368	\$ 15,454,733	\$ 14,636,953	\$ 14,436,708

**VILLAGE OF SUGAR GROVE
FY 2011-2012 BUDGET
FUND 50
WATERWORKS AND SEWERAGE FUND
ESTIMATED CASH BALANCE**

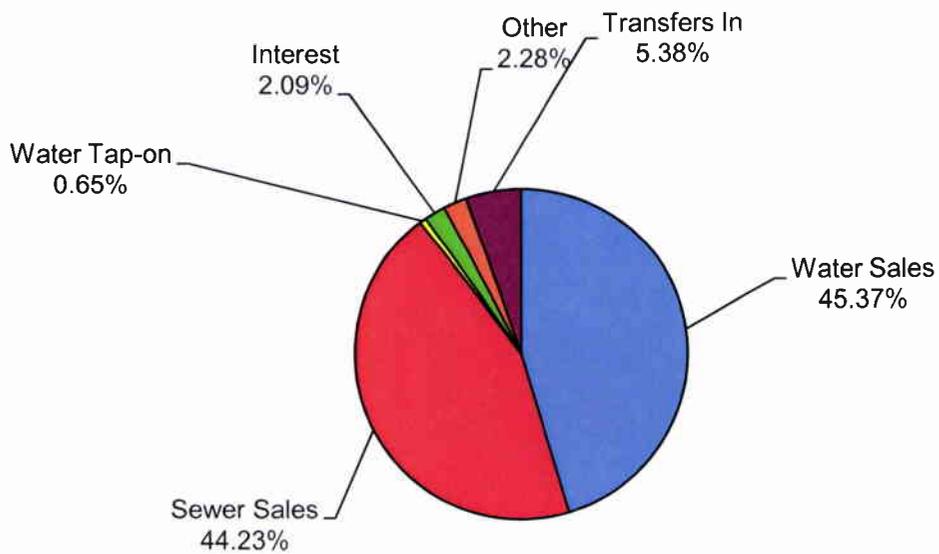
4/15/2011

ACCOUNT DESCRIPTION	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 4,764,603	\$ 4,764,603	\$ 4,507,668	\$ 3,029,033	\$ 2,211,253
<u>REVENUES</u>					
WATER SALES	1,321,138	1,220,400	1,222,517	1,226,493	1,242,962
SEWER SALES	1,272,286	1,176,391	1,180,388	1,183,077	1,196,078
WATER TAP-ON FEES	48,523	28,004	17,403	60,805	244,544
SEWER TAP-ON FEES	4,720	3,938	-	7,452	39,903
INTEREST	79,590	41,280	56,453	39,068	31,260
REIMBURSEMENT/LOAN PROCEEDS	390	390	390	390	390
TRANSFERS IN	80,642	116,464	145,082	205,055	286,856
OTHER	81,677	68,534	89,827	118,499	163,572
TOTAL REVENUES	2,888,966	2,655,401	2,712,060	2,840,839	3,205,565
<u>EXPENSES BY CATEGORY</u>					
PERSONAL SERVICES	708,588	709,019	744,788	781,456	828,390
CONTRACTUAL SERVICES	555,674	537,555	573,900	568,157	543,932
COMMODITIES	275,853	287,105	297,268	300,219	326,222
CAPITAL	362,155	57,070	305,085	551,410	225,887
DEBT SERVICE	1,531,058	936,110	1,810,112	938,612	945,376
TRANSFERS OUT	385,477	385,477	459,542	518,765	536,003
TOTAL EXPENSES	3,818,805	2,912,336	4,190,695	3,658,619	3,405,810
CASH, END OF YEAR	\$ 3,834,764	\$ 4,507,668	\$ 3,029,033	\$ 2,211,253	\$ 2,011,008

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Water Sales	\$ 1,222,517	45.37%
Sewer Sales	1,191,767	44.23%
Water Tap-on	17,403	0.65%
Interest	56,453	2.09%
Other	61,435	2.28%
Transfers In	145,082	5.38%
Total	\$ 2,694,657	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-00-0000	OPERATING REVENUES							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 370	\$ -	\$ 175	\$ 240	\$ 175	\$ 939	\$ 1,856
3530	WATER PENALTIES	19,871	19,926	22,722	21,921	22,206	22,278	22,577
3540	SEWER PENALTIES	19,647	20,153	21,882	22,143	21,441	21,489	21,726
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,085,299	1,139,818	1,298,416	1,198,479	1,200,311	1,204,215	1,220,385
3620	SEWER SALES	1,047,871	1,111,108	1,250,404	1,154,248	1,158,947	1,161,588	1,174,352
3630	ADMINISTRATIVE FEE	-	-	37,572	37,572	37,620	37,620	37,722
3670	METER SALES	10,620	6,344	3,560	3,560	11,565	27,645	59,760
3761	REIMBURSEMENT	5,661	6,549	390	390	390	390	390
3792	SEWER - OTHER CHARGES	-	37,833	11,367	11,380	11,379	11,406	11,537
3810	INTEREST INCOME	228,378	91,558	79,590	41,280	56,453	39,068	31,260
3820	RENTAL INCOME	5,390	5,410	5,600	5,956	5,685	5,884	6,090
3890	MISCELLANEOUS INCOME	12,733	4,504	6,000	5,925	6,000	6,000	6,000
TOTAL OPERATING REVENUES		\$ 2,435,840	\$ 2,443,203	\$ 2,737,678	\$ 2,503,094	\$ 2,532,172	\$ 2,538,522	\$ 2,593,655

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

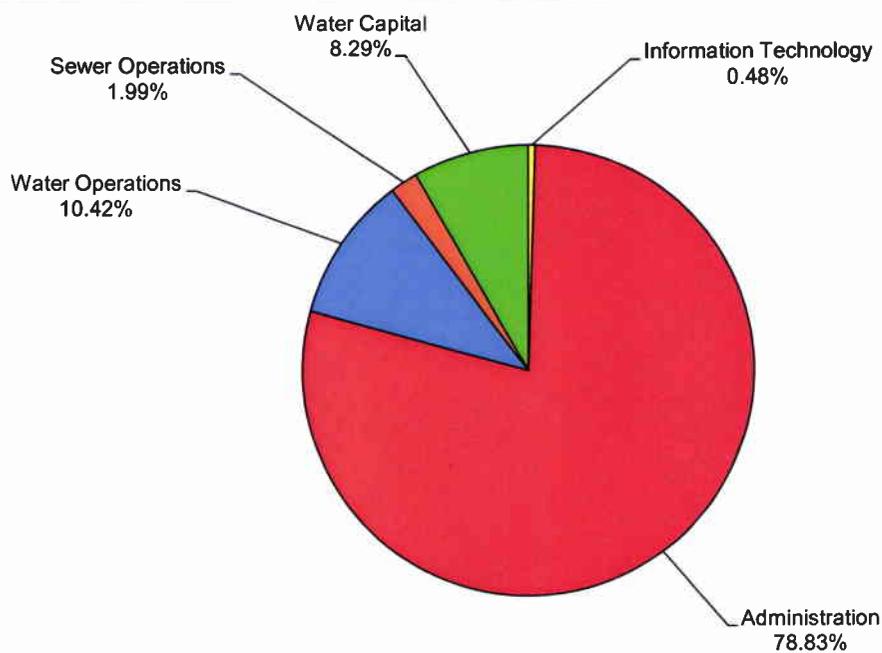
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	69,612	9,895	48,523	28,004	17,403	60,805	244,544
3652	SEWER TAP-ON FEES	11,319	910	4,720	3,938	-	7,452	39,903
3761	REIMBURSEMENT	18,492	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	2,000	-	17,403	3,901	17,403	29,005	40,607
3830	DONATIONS	911,779	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	-	-	80,642	116,464	145,082	205,055	286,856
TOTAL CAPITAL REVENUES		\$ 1,013,202	\$ 10,805	\$ 151,288	\$ 152,307	\$ 179,888	\$ 302,317	\$ 611,910

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY DIVISION

4/15/2011

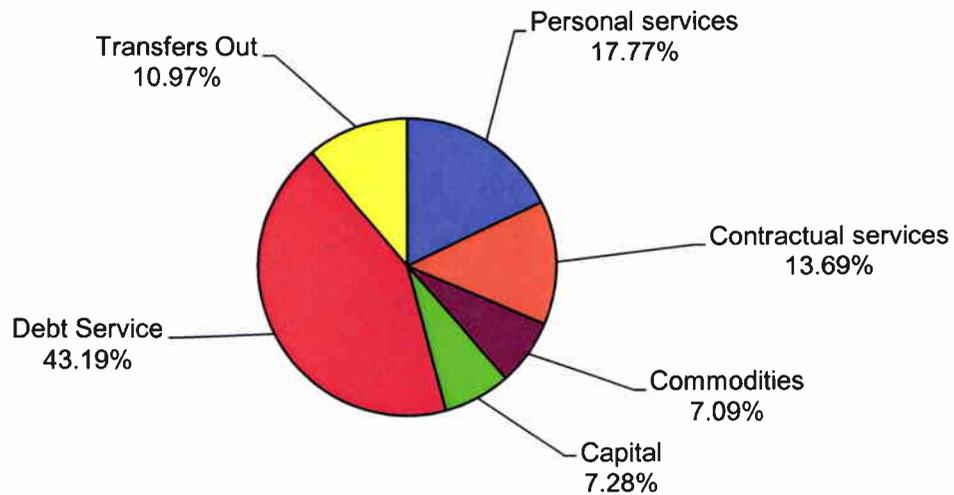
EXPENSES	2012 Budget	Percent of Budget
Information Technology	\$ 19,983	0.48%
Administration	3,303,648	78.83%
Water Operations	436,477	10.42%
Sewer Operations	83,302	1.99%
Water Capital	347,285	8.29%
Total	\$ 4,190,695	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY CATEGORY

4/15/2011

EXPENSES	2012 Budget	Percent of Budget
Personal services	\$ 744,788	17.77%
Contractual services	573,900	13.69%
Commodities	297,268	7.09%
Capital	305,085	7.28%
Debt Service	1,810,112	43.19%
Transfers Out	459,542	10.97%
Total	\$ 4,190,695	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	15,878	9,765	19,538	19,538	19,538	24,738	24,738
6502	TELECOMMUNICATIONS	210	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	16,088	10,185	19,958	19,958	19,958	25,158	25,158
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	92	-	50	20	25	50	50
	TOTAL COMMODITIES	92	-	50	20	25	50	50
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 16,180	\$ 10,185	\$ 20,008	\$ 19,978	\$ 19,983	\$ 25,208	\$ 25,208

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 133,329	\$ 124,089	\$ 123,228	\$ 123,802	\$ 126,936	\$ 133,283	\$ 141,280
6102	SALARIES - OVERTIME	21	125	291	21	150	158	167
6104	SALARIES - PART-TIME	3,949	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	33,923	31,549	35,763	35,763	42,560	44,688	47,369
6202	GROUP LIFE INSURANCE	280	226	246	214	202	212	225
6204	UNEMPLOYMENT COMPENSATION	5,236	8,780	124	-	127	133	141
6205	SOC SEC CONTRIBUTIONS	9,571	8,361	9,191	8,607	9,437	9,909	10,504
6206	IMRF CONTRIBUTIONS	10,776	10,324	11,969	11,763	11,717	12,303	13,041
6208	TRAINING & MEMBERSHIPS	2,217	2,316	1,934	2,007	1,875	1,881	2,299
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	50
6507	MILEAGE REIMBURSEMENT	623	192	225	205	210	216	447
	TOTAL PERSONAL SERVICES	199,925	185,962	182,971	182,382	193,214	202,783	215,523
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	2,571	2,923	2,000	196	2,000	2,000	2,000
6302	AUDIT SERVICES	11,022	12,269	10,700	10,796	11,350	10,600	10,850
6306	MEDICAL SERVICES	-	-	100	-	-	-	105
6307	I. S. SERVICES	4,324	5,288	14,502	14,502	4,864	5,180	5,517
6309	OTHER PROFESSIONAL SERVICES	2,155	3,834	2,910	3,338	3,030	3,030	3,030
6402	RENTAL	476	480	-	432	1,005	1,005	1,005
6403	REPAIR & MAINT SERVICES-EQUIPMENT	1,782	1,886	1,890	1,890	1,962	2,038	2,117
6502	TELECOMMUNICATIONS	796	1,513	1,362	936	1,400	1,435	1,471
6503	PUBLISHING	-	-	403	403	403	403	403
6504	PRINTING	4,753	4,210	4,904	5,575	4,904	5,475	6,116
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	96,456	94,795	104,563	103,178	108,073	113,212	118,608
	TOTAL CONTRACTUAL SERVICES	124,335	127,198	143,334	141,246	138,991	144,378	151,222
	COMMODITIES							
6501	POSTAGE & DELIVERY	20,381	21,481	21,648	21,525	21,648	21,742	22,103
6608	BOOKS & PUBLICATIONS	359	193	193	203	203	203	303
6613	GENERAL OFFICE SUPPLIES	1,249	827	1,050	1,050	1,050	1,050	1,050
	TOTAL COMMODITIES	21,989	22,501	22,891	22,778	22,901	22,995	23,456

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	DEBT SERVICE							
8002	DEBT - PRINCIPAL	-	-	1,184,775	589,776	1,483,231	631,908	660,816
8003	DEBT - INTEREST	381,196	385,585	345,083	345,084	325,631	305,454	283,710
8004	FISCAL AGENT FEES	800	800	1,200	1,250	1,250	1,250	850
	TOTAL DEBT SERVICE	381,996	386,385	1,531,058	936,110	1,810,112	938,612	945,376
	DEPRECIATION & AMORTIZATION							
7510	DEPRECIATION EXPENSE	715,632	751,496	787,500	787,500	-	-	-
8005	AMORITIZATION - BOND ISSUE COSTS	7,640	13,985	9,981	9,981	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	723,272	765,481	797,481	797,481	-	-	-
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	-	-	80,642	80,642	145,082	205,055	218,168
9003	INTERFUND TRANSFERS	350,919	305,694	304,835	304,835	314,460	313,710	317,835
	TOTAL TRANSFERS OUT	350,919	305,694	385,477	385,477	459,542	518,765	536,003
	TOTAL ADMINISTRATION EXPENSES	\$ 1,802,436	\$ 1,793,221	\$ 3,063,212	\$ 2,465,474	\$ 2,624,760	\$ 1,827,533	\$ 1,871,580

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 59
 PW ADMINISTRATION EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-59-0000	<u>PW ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 341,323	\$ 336,619	\$ 339,425	\$ 341,965	\$ 349,608	\$ 367,088	\$ 389,113
6102	SALARIES - OVERTIME	37,068	20,737	36,079	36,079	37,057	38,910	41,245
6105	SALARIES - SEASONAL	5,246	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	64,413	67,264	75,104	75,104	89,019	93,470	99,078
6202	GROUP LIFE INSURANCE	783	714	821	714	672	706	748
6204	UNEMPLOYMENT COMPENSATION	-	-	376	-	387	406	430
6205	SOC SEC CONTRIBUTIONS	28,283	26,419	28,726	28,031	29,580	31,059	32,923
6206	IMRF CONTRIBUTIONS	29,622	30,321	36,386	36,044	35,651	37,434	39,680
6208	TRAINING & MEMBERSHIPS	6,139	5,287	6,700	6,700	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	2,022	1,173	1,950	1,950	1,950	1,950	2,000
6507	MILEAGE REIMBURSEMENT	88	122	50	50	50	50	50
	TOTAL PERSONAL SERVICES	514,987	488,656	525,617	526,637	551,574	578,673	612,867
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	432	153	750	750	750	750	750
6303	ENGINEERING SERVICES	-	4,758	1,500	3,133	1,500	1,500	1,500
6306	MEDICAL SERVICES	874	428	736	736	736	736	736
6307	I. S. SERVICES	-	-	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	4,573	1,826	1,860	1,860	1,860	1,860	1,860
6312	JULIE SERVICES	2,123	2,280	2,625	3,540	2,813	3,031	3,188
6313	SCADA SERVICES	6,367	2,457	4,000	5,500	6,000	6,000	6,000
6402	RENTAL	1,082	2,662	725	725	725	725	1,100
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,019	2,920	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	11,491	10,308	4,924	7,123	4,924	9,924	4,924
6407	REPAIR & MAINT SERVICES -VEHICLES	12,000	4,471	6,000	7,173	6,000	6,000	6,650
6502	TELECOMMUNICATIONS	10,522	8,733	8,477	9,258	9,368	8,504	8,602
6503	PUBLISHING	164	-	-	-	-	-	-
6504	PRINTING	2,552	2,435	3,500	3,000	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	154	66	100	100	100	100	100
6509	RECRUITMENT	-	-	-	-	-	-	-
6510	NATURAL GAS	653	-	-	-	-	-	-
6512	WATER & SEWER	756	602	450	619	575	575	575
6516	EMPLOYEE ACTIVITIES	240	-	250	250	250	250	250
	TOTAL CONTRACTUAL SERVICES	56,002	44,099	41,085	48,955	43,789	48,143	44,423
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	87	4,000	5,700	13,700	14,000	6,000	6,000
6501	POSTAGE & DELIVERY	5,344	3,590	5,000	5,000	5,000	5,000	6,000
6601	FUEL & LUBRICANTS	34,431	27,439	28,600	31,363	34,125	34,125	36,750
6602	CUSTODIAL SUPPLIES	3,597	3,204	3,500	3,500	3,500	3,500	3,500
6603	SPECIALIZED SUPPLIES/TOOLS	2,367	2,183	4,500	4,000	4,000	4,000	4,000
6604	SAFETY SUPPLIES	418	1,236	3,000	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	913	196	500	500	500	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	6,695	4,059	3,000	4,018	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	2,549	650	900	750	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	20,393	13,308	16,000	16,000	16,000	16,000	17,500
	TOTAL COMMODITIES	76,794	59,865	70,700	81,331	83,525	76,025	81,150
	TOTAL PW ADMINISTRATION EXPENSES	\$ 647,783	\$ 592,620	\$ 637,402	\$ 656,923	\$ 678,888	\$ 702,841	\$ 738,440

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 60
 WATER OPERATIONS EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-60-0000	WATER OPERATIONS							
	CONTRACTUAL SERVICES							
6309	OTHER PROFESSIONAL SERVICES	\$ 16,604	\$ 15,398	\$ 19,870	\$ 19,870	\$ 17,370	\$ 19,870	\$ 3,000
6311	IEPA WATER SAMPLING SERVICES	4,730	-	10,000	29,000	10,000	10,000	18,000
6402	RENTAL	407	325	1,325	1,325	1,500	1,500	1,500
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	11,932	5,611	13,600	3,422	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	10,756	2,194	4,000	4,000	4,000	4,000	4,500
6510	NATURAL GAS	990	1,343	1,100	-	1,100	1,100	1,100
6511	ELECTRICITY	201,293	267,893	187,350	207,632	215,850	215,850	215,850
6518	BAD DEBT EXPENSE	-	70	130	500	240	241	244
	TOTAL CONTRACTUAL SERVICES	246,712	292,834	237,375	265,749	262,160	264,661	256,294
	COMMODITIES							
6603	SPECIALIZED SUPPLIES	70,305	55,726	67,485	65,209	73,385	79,930	97,477
6606	LANDSCAPING SUPPLIES	5,823	2,398	3,000	3,000	3,000	4,000	4,000
6607	CHEMICALS & LAB SUPPLIES	67,445	91,963	90,177	90,177	92,882	95,669	98,539
6610	TRAFFIC CONTROL SUPPLIES	-	770	1,500	1,500	1,500	1,500	1,500
6611	BUILDING MAINTENANCE SUPPLIES	1,439	1,238	2,750	5,790	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	244	200	800	800	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	145,256	152,295	165,712	166,476	174,317	184,649	205,066
	TOTAL WATER OPERATIONS EXPENSES	\$ 391,968	\$ 445,129	\$ 403,087	\$ 432,225	\$ 436,477	\$ 449,310	\$ 461,360

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 65
 SEWER OPERATIONS EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-65-0000	<u>SEWER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ 30,644	\$ 3,945	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
6402	RENTAL	981	515	1,015	1,015	1,045	1,060	1,075
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	15,535	15,315	15,500	5,000	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	1,166	457	1,000	1,000	1,000	1,000	1,000
6510	NATURAL GAS	491	1,568	1,475	1,475	2,125	2,125	2,125
6511	ELECTRICITY	12,790	13,275	14,900	14,900	14,900	14,900	14,900
6518	BAD DEBT EXPENSE	-	68	125	400	232	232	235
	TOTAL CONTRACTUAL SERVICES	61,607	35,143	66,015	55,790	66,802	66,817	66,835
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES/TOOLS	32,686	7,905	10,000	10,000	10,000	10,000	10,000
6607	CHEMICALS & LAB SUPPLIES	-	422	3,000	3,000	3,000	3,000	3,000
6611	BUILDING MAINTENANCE SUPPLIES	247	-	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	3,377	-	3,000	3,000	3,000	3,000	3,000
	TOTAL COMMODITIES	36,310	8,327	16,500	16,500	16,500	16,500	16,500
	TOTAL SEWER OPERATIONS EXPENSES	\$ 97,917	\$ 43,470	\$ 82,515	\$ 72,290	\$ 83,302	\$ 83,317	\$ 83,335

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 71
 WATER CAPITAL EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-71-0000	<u>WATER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	86	4,971	47,907	5,707	42,200	19,000	-
6309	OTHER PROFESSIONAL SERVICES	-	130	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	86	5,101	47,907	5,857	42,200	19,000	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	20,000	-	20,000	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	83,810	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	109,806	225,887
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	357,794	-
7011	WATER SYSTEM IMPROVEMENTS	-	-	342,155	57,070	285,085	-	-
	TOTAL CAPITAL	-	-	362,155	57,070	305,085	551,410	225,887
	TOTAL WATER CAPITAL EXPENSES	\$ 86	\$ 5,101	\$ 410,062	\$ 62,927	\$ 347,285	\$ 570,410	\$ 225,887

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 72
 SEWER CAPITAL EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-72-0000	<u>SEWER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
7012	SANITARY SEWER SYSTEM IMPROV.	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL SEWER CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 FUND SUMMARY

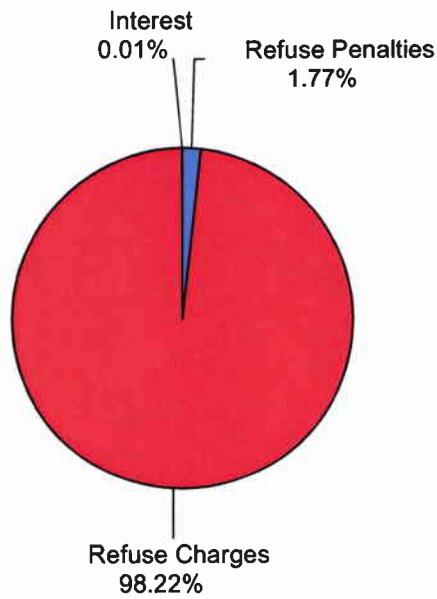
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 57,380	\$ 43,015	\$ 37,090	\$ 37,090	\$ 37,707	\$ 47,851	\$ 68,047
REVENUES							
REFUSE PENALTIES	12,347	13,314	12,968	13,163	13,554	14,308	15,185
REFUSE CHARGES	652,500	689,103	720,456	716,494	753,006	794,898	843,615
INTEREST INCOME	420	73	75	100	100	125	150
TOTAL REVENUES	665,267	702,490	733,499	729,757	766,660	809,331	858,950
EXPENSES							
CONTRACTUAL SERVICES	654,632	680,915	702,659	699,140	724,016	754,135	791,632
TRANSFERS OUT	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TOTAL EXPENSES	679,632	708,415	732,659	729,140	756,516	789,135	829,132
CHANGE IN NET ASSETS	(14,365)	(5,925)	840	617	10,144	20,196	29,818
NET ASSETS, END OF YEAR	\$ 43,015	\$ 37,090	\$ 37,930	\$ 37,707	\$ 47,851	\$ 68,047	\$ 97,865
12.5% RESERVE REQUIREMENT				91,143	94,565	98,642	103,642

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

4/15/2011

REVENUES	2012 Budget	Percent of Budget
Refuse Penalties	\$ 13,554	1.77%
Refuse Charges	753,006	98.22%
Interest	100	0.01%
Total	\$ 766,660	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

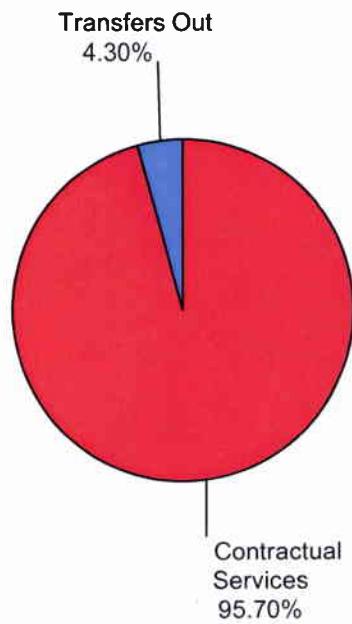
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 12,347	\$ 13,314	\$ 12,968	\$ 13,163	\$ 13,554	\$ 14,308	\$ 15,185
3690	REFUSE CHARGES	652,500	689,103	720,456	716,494	753,006	794,898	843,615
3810	INTEREST INCOME	420	73	75	100	100	125	150
	TOTAL REVENUES	\$ 665,267	\$ 702,490	\$ 733,499	\$ 729,757	\$ 766,660	\$ 809,331	\$ 858,950

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 EXPENSES

4/15/2011

EXPENDITURES	2012 Budget	Percent of Budget
Contractual Services	\$ 724,016	95.70%
Transfers Out	32,500	4.30%
Total	\$ 756,516	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
57-50-0000	<u>ADMINISTRATION</u>							
	CONTRACTUAL SERVICES							
6513	REFUSE & RECYCLING COLLECTION	\$ 654,632	\$ 680,825	\$ 702,587	\$ 698,949	\$ 723,941	\$ 754,056	\$ 791,548
6518	BAD DEBT EXPENSE	-	90	72	191	75	79	84
	TOTAL CONTRACTUAL SERVICES	654,632	680,915	702,659	699,140	724,016	754,135	791,632
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	25,000	27,500	30,000	30,000	32,500	35,000	37,500
	TOAL TRANSFERS OUT	25,000	27,500	30,000	30,000	32,500	35,000	37,500
	TOTAL ADMINISTRATION EXPENSES	\$ 679,632	\$ 708,415	\$ 732,659	\$ 729,140	\$ 756,516	\$ 789,135	\$ 829,132

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 FUND SUMMARY

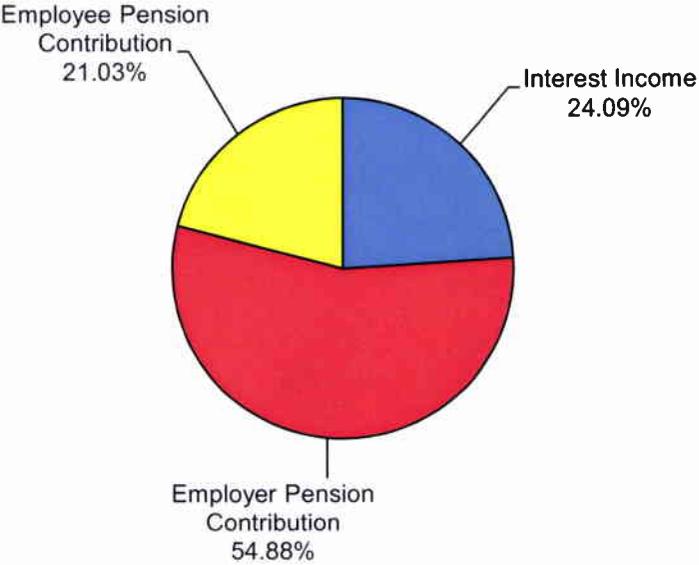
4/15/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 1,029,586	\$ 1,345,242	\$ 1,561,857	\$ 1,561,857	\$ 1,833,762	\$ 2,116,817	\$ 2,397,434
ADDITIONS							
INTEREST INCOME	36,474	103,819	85,300	85,300	98,775	112,850	127,750
EMPLOYER PENSION CONTRIBUTION	195,458	200,413	278,208	217,489	224,989	224,989	240,524
EMPLOYEE PENSION CONTRIBUTION	93,863	88,562	88,657	93,698	86,217	90,528	95,960
TOTAL ADDITIONS	325,795	392,794	452,165	396,487	409,981	428,367	464,234
DEDUCTIONS							
PENSION BENEFITS AND REFUNDS	-	133,381	77,489	93,870	97,128	116,767	116,767
ADMINISTRATION	10,139	42,798	27,130	30,712	29,798	30,983	32,233
TOTAL DEDUCTIONS	10,139	176,179	104,619	124,582	126,926	147,750	149,000
CHANGE IN NET ASSETS	315,656	216,615	347,546	271,905	283,055	280,617	315,234
NET ASSETS, END OF YEAR	\$ 1,345,242	\$ 1,561,857	\$ 1,909,403	\$ 1,833,762	\$ 2,116,817	\$ 2,397,434	\$ 2,712,668

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

4/15/2011

ADDITIONS	2012 Budget	Percent of Budget
Interest Income	\$ 98,775	24.09%
Employer Pension Contribution	224,989	54.88%
Employee Pension Contribution	86,217	21.03%
Total	\$ 409,981	100.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

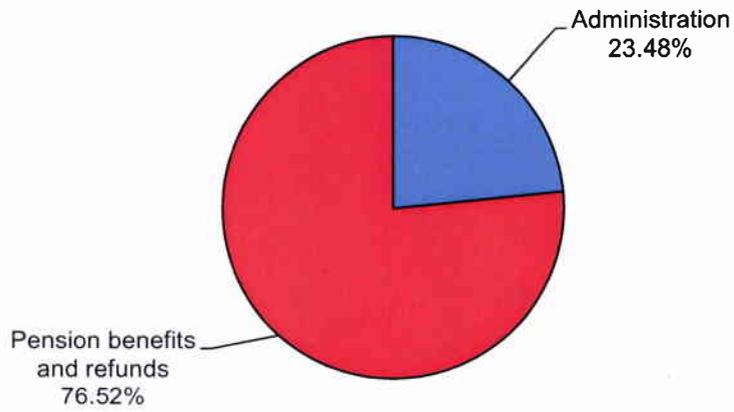
4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 36,474	\$ 103,819	\$ 85,300	\$ 85,300	\$ 98,775	\$ 112,850	\$ 127,750
3834	EMPLOYER PENSION CONTRIBUTION	195,458	200,413	278,208	217,489	224,989	224,989	240,524
3835	EMPLOYEE PENSION CONTRIBUTION	93,863	88,562	88,657	93,698	86,217	90,528	95,960
	TOTAL ADDITIONS	\$ 325,795	\$ 392,794	\$ 452,165	\$ 396,487	\$ 409,981	\$ 428,367	\$ 464,234

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEDUCTIONS

4/15/2011

DEDUCTIONS	2012 Budget	Percent of Budget
Administration	\$ 29,798	23.48%
Pension benefits and refunds	97,128	76.52%
Total	\$ 126,926	0.00%



VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEPARTMENT 51
 POLICE DEDUCTIONS

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
80-51-0000 DEDUCTIONS								
PENSION BENEFITS AND REFUNDS								
6207	REFUND OF CONTRIBUTIONS	\$ -	\$ 32,938	\$ -	\$ -	\$ -	\$ -	\$ -
6215	DISABILITY - LINE OF DUTY	-	31,733	45,011	45,011	64,650	84,289	84,289
6216	DISABILITY - NOT ON DUTY	-	68,710	32,478	48,859	32,478	32,478	32,478
TOTAL PENSION BENEFITS AND REFUNDS		-	133,381	77,489	93,870	97,128	116,767	116,767
ADMINISTRATION								
6208	TRAINING AND MEMBERSHIPS	1,150	3,121	4,750	5,300	5,275	5,275	5,275
6301	LEGAL SERVICES	4,753	14,013	3,000	5,986	4,000	4,000	4,000
6302	AUDIT SERVICES	-	-	2,250	2,250	2,250	2,250	2,250
6305	FINANCIAL SERVICES	-	1,450	10,000	10,000	10,000	10,000	10,000
6306	MEDICAL SERVICES	-	19,136	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	4,092	4,872	6,824	6,907	7,906	9,034	10,228
6314	FILING FEE	144	206	306	269	367	424	480
TOTAL ADMINISTRATION		10,139	42,798	27,130	30,712	29,798	30,983	32,233
TOTAL POLICE DEDUCTIONS		\$ 10,139	\$ 176,179	\$ 104,619	\$ 124,582	\$ 126,926	\$ 147,750	\$ 149,000

CERTIFICATE

I, Justin E. VanVooren, the chief fiscal officer of the VILLAGE OF SUGAR GROVE, do hereby certify that attached within is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for all funds of the annual Village of Sugar Grove 2011-2012 budget.

Dated this 19th day of April, 2011.

Justin E. VanVooren, Village Treasurer

ATTEST:

Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 510,665	\$ 679,436	\$ 690,276	\$ 692,028	\$ 719,318	\$ 740,898	\$ 777,943
3111	PROPERTY TAX - AUDIT	15,732	11,222	11,400	11,429	11,735	12,087	12,691
3112	PROPERTY TAX - LIABILITY INSUR	136,760	73,143	74,310	74,499	76,491	78,786	82,725
3113	PROPERTY TAX - I.M.R.F	143,388	76,687	77,911	78,108	71,397	73,539	77,216
3114	PROPERTY TAX- SOCIAL SECURITY	146,110	156,283	158,779	159,181	163,437	168,340	176,757
3115	PROPERTY TAX - STREET LIGHTING	20,763	44,417	45,128	45,242	46,454	47,848	50,240
3150	PROPERTY TAX - POLICE	102,118	109,226	110,971	111,252	114,228	117,655	123,538
3151	PROPERTY TAX - POLICE PENSION	150,522	161,001	163,572	163,986	168,371	173,422	182,093
3162	UTILITY TAX - ELECTRICITY	257,290	256,051	260,341	272,875	275,604	283,872	298,066
3163	UTILITY TAX - NATURAL GAS	183,590	141,782	177,570	151,799	153,317	157,917	165,813
3164	UTILITY TAX - TELECOMMUNICATION	369,149	339,953	348,805	334,560	337,906	348,043	365,445
3210	LIQUOR LICENSE	19,550	17,775	17,050	15,300	16,700	19,200	22,250
3250	FRANCHISE AGREEMENT	52,328	55,881	56,440	57,468	71,096	67,864	71,257
3291	CONTRACTORS LICENSE	34,265	29,205	34,000	21,340	24,750	38,000	45,000
3310	BUILDING PERMITS	54,526	37,768	47,900	37,179	38,100	71,240	142,900
3320	CERTIFICATES OF OCCUPANCY	2,070	1,995	1,400	2,495	600	2,910	8,990
3330	PLAN REVIEWS	3,211	1,928	3,080	1,540	1,920	3,670	5,579
3340	REINSPECTIONS	7,685	2,990	3,161	1,909	2,873	4,261	7,279
3350	TRANSITION FEES	13,886	1,374	-	-	-	4,000	15,500
3380	TOWING FEES	-	47,500	72,000	60,000	60,000	60,000	60,000
3390	OTHER LICENSES, PERMITS AND FEES	6,420	8,628	5,960	5,960	5,960	5,960	5,960
3410	STATE INCOME TAX	779,204	682,418	681,296	681,296	656,781	656,781	656,781
3420	REPLACEMENT TAX	2,014	1,672	1,492	1,839	1,251	1,289	1,328
3440	GRANTS	22,843	1,100	-	1,100	2,925	-	-
3449	STATE SALES TAX REBATE	(103,115)	(93,893)	(96,625)	(96,625)	(100,780)	(105,013)	-
3450	STATE SALES TAX	576,048	545,330	559,005	583,159	651,786	716,965	788,662
3451	STATE USE TAX	125,588	105,978	97,328	116,794	124,159	124,159	124,159
3452	STATE PHOTO TAX	-	-	-	-	-	-	-
3453	STATE GAMES AND LICENSES	1,215	1,945	1,600	2,183	1,600	1,600	1,600
3460	ROAD AND BRIDGE TAX	31,477	34,483	34,210	34,243	35,385	35,031	34,330
3510	COURT FINES	85,774	97,986	97,121	101,877	102,896	105,983	111,282
3520	FORFEITURES	13,473	17,665	-	-	-	-	7,500
3590	OTHER FINES	37,820	62,458	67,095	84,367	84,367	86,898	89,505
3740	ZONING & FILING FEES	5,835	4,350	5,500	4,250	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	201,622	74,173	170,120	98,720	106,600	207,640	285,900
3761	REIMBURSEMENT	179,011	131,612	49,472	49,472	53,500	66,150	95,325
3790	CHARGES FOR POLICE SERVICES	10,015	10,186	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	3,870	2,438	4,179	1,000	3,632	7,160	12,644
3810	INTEREST INCOME	72,642	35,597	19,238	16,052	23,153	23,543	24,323
3820	RENTAL INCOME	-	-	-	-	-	-	-
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	243	63	300	150	300	300	300
3890	MISCELLANEOUS INCOME	4,968	357	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TOTAL REVENUES:		\$ 4,305,575	\$ 3,997,663	\$ 4,092,385	\$ 4,019,027	\$ 4,156,812	\$ 4,494,498	\$ 5,019,881

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
30-00-0000	<u>REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	371,737	140,278	75,293	40,312	71,160	65,715	46,470
3820	RENTAL INCOME	60,974	64,980	66,825	57,450	59,308	61,068	62,892
3850	IMPROVEMENT DONATIONS	7,415	-	-	-	-	88,164	252,696
3851	EMERGENCY WARNING DEVICE	600	-	-	-	-	300	1,600
3852	LIFE SAFETY POLICE	2,188	1,000	800	988	-	1,080	4,070
3853	LIFE SAFETY STREETS	2,188	1,000	800	988	-	1,080	4,070
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	70,230	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND ERF TRANSFER	288,126	226,706	169,361	169,361	138,120	249,502	320,656
	TOTAL REVENUES	\$ 733,228	\$ 433,964	\$ 313,079	\$ 269,099	\$ 338,818	\$ 466,909	\$ 692,454

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 32
 AIRPORT INDUSTRIAL TIF FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
32-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 241,903	\$ 233,657	\$ 236,509	\$ 272,632	\$ 223,679	\$ 223,679	\$ 223,679
3440	GRANTS	2,337,295	2,274,644	1,571,335	708,160	146,780	1,007,037	-
3450	LOCAL SALES TAX	376,892	347,152	372,636	378,245	416,070	457,677	503,445
3761	REIMBURSEMENT	-	3,636	-	-	-	-	-
3810	INTEREST INCOME	17,287	3,982	2,708	2,101	-	-	-
3830	DONATIONS	119,329	28,471	9,330	7,250	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	300	-	-	-	-	-	-
3855	ROAD IMPACT FEE	17,300	5,000	32,600	-	-	5,460	88,290
3860	PUBLIC IMPROVEMENT FEE	-	11,100	-	-	-	-	-
3930	BOND PROCEEDS	590,000	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	3,092,414	2,542,696	131,152	243,830	-	-	-
	TOTAL REVENUES	\$ 6,792,720	\$ 5,450,338	\$ 2,356,270	\$ 1,612,218	\$ 795,859	\$ 1,693,853	\$ 815,414

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 94,087	\$ 98,580	\$ 96,750	\$ 97,718	\$ -	\$ -	\$ -
3810	INTEREST INCOME	7,592	2,816	3,900	2,295	3,655	7,270	7,370
3930	BOND PROCEEDS	2,940,342	-	-	-	-	-	-
3990	TRANSFERS IN	1,058,253	1,176,933	1,134,943	1,134,943	1,076,097	1,062,568	1,068,106
	TOTAL REVENUES	\$ 4,098,274	\$ 1,278,309	\$ 1,235,593	\$ 1,234,956	\$ 1,079,752	\$ 1,069,838	\$ 1,075,475

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 370	\$ -	\$ 175	\$ 240	\$ 175	\$ 939	\$ 1,856
3530	WATER PENALTIES	19,871	19,926	22,722	21,921	22,206	22,278	22,577
3540	SEWER PENALTIES	19,647	20,153	21,882	22,143	21,441	21,489	21,726
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,085,299	1,139,818	1,298,416	1,198,479	1,200,311	1,204,215	1,220,385
3620	SEWER SALES	1,047,871	1,111,108	1,250,404	1,154,248	1,158,947	1,161,588	1,174,352
3630	ADMINISTRATIVE FEE	-	-	37,572	37,572	37,620	37,620	37,722
3670	METER SALES	10,620	6,344	3,560	3,560	11,565	27,645	59,760
3761	REIMBURSEMENT	5,661	6,549	390	390	390	390	390
3792	SEWER - OTHER CHARGES	-	37,833	11,367	11,380	11,379	11,406	11,537
3810	INTEREST INCOME	228,378	91,558	79,590	41,280	56,453	39,068	31,260
3820	RENTAL INCOME	5,390	5,410	5,600	5,956	5,685	5,884	6,090
3890	MISCELLANEOUS INCOME	12,733	4,504	6,000	5,925	6,000	6,000	6,000
TOTAL OPERATING REVENUES		\$ 2,435,840	\$ 2,443,203	\$ 2,737,678	\$ 2,503,094	\$ 2,532,172	\$ 2,538,522	\$ 2,593,655

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	69,612	9,895	48,523	28,004	17,403	60,805	244,544
3652	SEWER TAP-ON FEES	11,319	910	4,720	3,938	-	7,452	39,903
3761	REIMBURSEMENT	18,492	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	2,000	-	17,403	3,901	17,403	29,005	40,607
3830	DONATIONS	911,779	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	-	-	80,642	116,464	145,082	205,055	286,856
TOTAL CAPITAL REVENUES		\$ 1,013,202	\$ 10,805	\$ 151,288	\$ 152,307	\$ 179,888	\$ 302,317	\$ 611,910

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
57-00-0000	<u>REVENUES</u>							
3650	REFUSE PENALTIES	\$ 12,347	\$ 13,314	\$ 12,968	\$ 13,163	\$ 13,554	\$ 14,308	\$ 15,185
3690	REFUSE CHARGES	652,500	689,103	720,456	716,494	753,006	794,898	843,615
3810	INTEREST INCOME	420	73	75	100	100	125	150
	TOTAL REVENUES	\$ 665,267	\$ 702,490	\$ 733,499	\$ 729,757	\$ 766,660	\$ 809,331	\$ 858,950

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

4/15/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 FINAL BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 36,474	\$ 103,819	\$ 85,300	\$ 85,300	\$ 98,775	\$ 112,850	\$ 127,750
3834	EMPLOYER PENSION CONTRIBUTION	195,458	200,413	278,208	217,489	224,989	224,989	240,524
3835	EMPLOYEE PENSION CONTRIBUTION	93,863	88,562	88,657	93,698	86,217	90,528	95,960
	TOTAL ADDITIONS	\$ 325,795	\$ 392,794	\$ 452,165	\$ 396,487	\$ 409,981	\$ 428,367	\$ 464,234

CERTIFICATE

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

I further certify that on the 19th day of April, 2011 the President and Board of Trustees of the Village of Sugar Grove passed and approved Ordinance No. 20110419FIO Entitled

**An Ordinance Adopting the Fiscal Year 2011-2012 Budget
for the Village of Sugar Grove, Illinois**

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 20110419FIO including the Ordinance and cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Municipal building, commencing on the 19th day of April, 2011 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Sugar Grove, Illinois this 19th day of April, 2011.

Cynthia L. Galbreath, Village Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN VANVOOREN, FINANCE DIRECTOR
SUBJECT: ORDINANCE: ADOPTING THE FISCAL YEAR 2011-2012 BUDGET
AGENDA: APRIL 19, 2011 REGULAR BOARD MEETING
DATE: APRIL 13, 2011

ISSUE

Shall the Village Board approve the Fiscal Year 2011-2012 Budget.

DISCUSSION

The Village Board has held numerous workshops to review and discuss the draft budget. The Public Hearing for the Fiscal Year 2011-2012 Budget was held on April 5, 2011. Staff recommends that the Budget be adopted as presented. The Illinois Municipal Code, Section 8-2-9.4 states, "The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies." Therefore, the Budget must be passed prior to May 1, 2011.

Staff has updated the projected revenues and expenditures based on the actual numbers as of April 12, 2011. Please note staff recommends the Village Board approve the budget as presented to meet the April 30, 2011 deadline.

Attached is a summary for the total budget for all funds. In addition, the Budget Ordinance and related schedules, Certificate of Estimated Revenues and related schedules, and Certification of the Budget Ordinance are also attached. The Board will receive a CD which includes all budget related materials after approval.

COST

There are no costs associated with the adoption of the Budget Ordinance.

RECOMMENDATION

That the Village Board approve the Ordinance Adopting the Fiscal Year 2011-2012 Budget for the Village of Sugar Grove, Illinois.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN, FINANCE DIRECTOR
SUBJECT: FISCAL YEAR 2011 - 2012 FEE STRUCTURE AMENDMENTS
AGENDA: APRIL 19, 2011 REGULAR BOARD MEETING
DATE: APRIL 13, 2011

ISSUE

Shall the fee structure for the Village of Sugar Grove be amended.

DISCUSSION

The Board last discussed refuse amendments at the March 8, 2011 Special Board Meeting.

Refuse Rates

The Village Board approved a new refuse contract with Waste Management in June 2007. The new contract called for an increase in the base rate, as well as the addition of recycling totes. The current contract calls for increases each year and the Village Board decided in 2007 to delay the full rate increases. Therefore, an increase in the rate charged to customers is necessary. The new rate will be in effect as of May 1, 2011 for the June 1, 2011 utility bills.

	Current Fee	Proposed Fee
Refuse Rate	\$ 19.55	\$ 20.50

Attached is the resolution to change the refuse rate.

COSTS

There is no cost associated with the approving of the resolutions or changes in fees.

RECOMMENDATION

That the Village Board approve by consensus Resolution No. 20110419FIR: Amending Refuse Rates.

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

RESOLUTION NO. 20110419C

**RESOLUTION AMENDING REFUSE RATES FOR
THE VILLAGE OF SUGAR GROVE**

**Adopted by the
Board of Trustees and President
Of the Village of Sugar Grove
This 19th day of April, 2011**

**Published in Pamphlet Form
By authority of the Board of Trustees
Of the Village of Sugar Grove, Kane County, Illinois
This 19th day of April, 2011**

RESOLUTION NO. 20190419C

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

WHEREAS, Village Code 3-5-15: provides that the charges for garbage removal within the Village of Sugar Grove shall be set from time to time by the Board of Trustees of the Village of Sugar Grove by resolution of said Board of Trustees:

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

1. That the charge pursuant to the Village Code of Ordinances, 3-5-15: the fee for pickup of residential refuse shall be and hereby is set as follows:

\$20.50 per unit as of June 1st, 2011

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois on the 19th day of April, 2011.

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

	AYES	NAYS	ABSENT
JOHNSON	_____	_____	_____
BOHLER	_____	_____	_____
GEARY	_____	_____	_____
RENK	_____	_____	_____
MONTALTO	_____	_____	_____

Attest:

Cynthia L. Galbreath
Clerk, Village of Sugar Grove

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: LICENSE APPROVAL FOR 2011-2012 LICENSING YEAR
AGENDA: APRIL 19, 2011 REGULAR AGENDA
DATE: APRIL 15, 2011

ISSUE

Should the Village of Sugar Grove Liquor Commissioner and Commission approve the liquor, tobacco, and amusement device licenses for the 2011-2012 licensing year and set the number of liquor licenses per class.

DISCUSSION

Liquor Licenses are required for all establishments that sell or serve alcoholic beverages as per Title 3, Chapter 2 of the Village Code. Establishments that sell tobacco or have electronic amusement devices must also have the required license as per Title 3, Chapter 7 and Title 3, Chapter 3 respectively. As the information in the applications is of a private nature the applications are not attached. Staff has reviewed the applications and found that the following applicants are in compliance with Village Code.

Therefore it is recommended that the following licenses for the 2011-2012 licensing year be approved:

- Village Liquor – Package liquor, Class B and tobacco
- Jewel/Osco – Package liquor, Class B and tobacco
- Sugar Grove Food Shop (Amoco) - Package liquor, Class B and tobacco
- Embassy Wines – Package liquor, Class B
- Aldi – Package liquor, Class B
- Phillips 66 – Package liquor, Class B and tobacco
- American Legion- Club liquor, Class D, tobacco, and amusement device
- Fireside Grille – Restaurant, Class E

- Rich Harvest Farms – Private Country Club, Class N

As of April 15, 2011 Open Range has not submitted an application. Staff contacted the owner and informed them of the need and was assured that the paperwork was forthcoming. Therefore it is recommended that the license for Open Range be approved subject to receipt and verification of required paperwork.

Additionally each year a resolution is adopted setting the number of licenses per class. The resolution reflects the number of establishments as approved. Throughout the licensing year, should an additional license be requested the request will be presented before the Board for approval. This applies to all licenses, whether they are temporary or annual. This procedure has been established in order to not have any open licenses which the Village could be compelled to issue and leaving the licensing authority solely at the Board level.

COSTS

There is no cost with the approval of any of the licenses presented this evening.

RECOMMENDATION

That the Board by consensus adopts Resolution #20110419A, A Resolution Setting the Liquor License Fee and the Number of Liquor Licenses Per Class for the Licensing Year 2011-2012.

And

That the Village President and Village Board acting in their capacity as the Liquor Commissioner and Commission renew the liquor, tobacco and amusement device licenses for the 2010-2011 licensing year May 1, 2010 to April 30, 2011 for:

- Village Liquor – Package liquor, Class B and tobacco
- Jewel/Osco – Package liquor, Class B and tobacco
- Sugar Grove Food Shop (Amoco) - Package liquor, Class B and tobacco
- Embassy Wines – Package liquor, Class B
- Fireside Grille – Restaurant liquor, Class L
- Aldi – Package liquor, Class B
- Phillips 66 – Package liquor, Class B and tobacco
- Rich Harvest Farms – Private Country Club, Class N
- American Legion- Club liquor, Class D, tobacco, and amusement device

and

- Open Range Southwest Grill - Restaurant w/Tavern, Class L, Golf Course , Class G subject to receipt and verification of application items.

RESOLUTION NO 20110419A

Amending the Classes and Number of Liquor Classes for the 2011-2012 Licensing Year

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

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

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

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

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

	CLASS	ANNUAL FEE	# OF LICENSES
A	TAVERN	\$1,900.00	0
B	PACKAGE LIQUOR	\$1,250.00	6
C	TEMPORARY LICENSE	\$ 50.00	0
D	CLUB LICENSE	\$ 750.00	1
E	RESTAURANT	\$1,450.00	1
L	RESTAURANT w/ TAVERN	\$1,850.00	1
F	BEER AND WINE RESTAURANT	\$1,950.00	0
G	GOLF COURSE	\$ 900.00	1
H	HOTEL	\$2,200.00	0
J	SPECIALTY BASKET LICENSE	\$ 575.00	0
K	CATERING LICENSE	\$1,150.00	0
M	FARMERS MARKET LICENSE	\$200.00	0
N	PRIVATE COUNTY CLUB	\$2,400.00	1

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on 19 day of April, 2011.

	Aye	Nay	Absent
Bohler	_____	_____	_____
Renk	_____	_____	_____
Johnson	_____	_____	_____
Montalto	_____	_____	_____
Geary	_____	_____	_____

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

Attest: _____
Cynthia L. Galbreath, Village Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: DISCUSSION: 2011 VILLAGE OPEN HOUSE
AGENDA DATE: APRIL 19, 2011 COMMITTEE OF THE WHOLE MEETING
DATE: APRIL 15, 2011

ISSUE

Should the Board host the 10th Annual Open House in 2011 on opening day of the Sugar Grove French Market.

DISCUSSION

Following the 2009 Open House the Board discussed the annual open house and the consensus was to continue to hold the Open House on opening day of the Sugar Grove Farmers Market. While the event has changed its names, the basic concept, location and date remains the same. This year the opening day of the market is on June 4, 2011 and the hours are from 8 a.m. to 1 p.m.

Display Items to be set up include the following. Should any member of the Board want additional displays or material, please email me and they will be made available.

- Sugar Grove Comprehensive Land Use Plan
- Information on the 50 / 50 Replacement Programs (sidewalks & trees)
- Fiscal Year 2011-2012 Budget
- Board and Departmental Information including services performed and contact information
- Meeting Calendars
- Service Request Contact Information
- Refuse and Recycling Information
- Various newsletter articles
 - Water Reclamation
 - Life Cycle of a Street
 - Storm Water Management
 - Water System Facts
 - Open Meetings and Freedom of Information

The Village is a year round food bank donation site and in the past few years the Village has encouraged donations to the food bank be brought to the open house and those who donated were given coupons for use at the market. The French market manager has been contacted to see if the coupons would be allowed at the market.

COSTS

The costs associated with the Open House are estimated to be approximately \$300.00. The proposed FY 11-12 Budget includes sufficient funding in Board - Public Relations 01 57 6515 for this event.

RECOMMENDATION

That the Board discuss the 2011 Open House being held on opening day of French Market – June 4, 2011 from 8 am to 1 pm and directs staff to proceed with the planning and advertising.



N ↑

SUBJECT PROPERTIES

Hannaford

Willow

Chestnut Hill

Oak

Birch

Elm

Spruce

Bliss

Windstone

Merrill New

Courthel

Havertill

Merrin

Fairlee

Windson

Sheburne

Ke-De-Ka

Sheffield

Fankes



QUIT CLAIM DEED

**SANDY WEGMAN
RECORDER
KANE COUNTY, IL**

**RECORDED ON
11/10/2004 11:31AM**

**REC FEE: 25.00
PAGES: 2**

THE GRANTOR Village of Sugar Grove, Kane County, Illinois, an Illinois Municipal Corporation, for and in consideration of TEN & 00/100 DOLLARS (\$10.00) and other good and valuable considerations in hand paid,

CONVEYS AND QUIT CLAIMS to the Sugar Grove Park District, whose address is 41 Main Street, P.O. Box 716, Sugar Grove, Illinois 60554, all interest in the following described real estate, except as otherwise provided in this deed, for the property commonly known as "Strafford Woods Park", situated in the County of Kane, in the State of Illinois, to-wit:

PIN 14-09-276-001
PARCEL B IN STRAFFORD WOODS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, AND THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

Subject to covenants, conditions, easements, restrictions of record and to general real estate taxes for 2004 and subsequent years. Also subject to those restrictions enumerated below:

STRAFFORD

RESTRICTION ONE:

The property is conveyed with the express understanding that it be used as a public park for the use and enjoyment of the residents of the Village of Sugar Grove, Kane County, Illinois. If, at any time, the above described property ceases to be used in this fashion, the Grantor shall have an automatic right of reversion and the entirety of the above described property shall again become the property of the Village of Sugar Grove at no cost to the Village.

RESTRICTION TWO:

The property is conveyed with the express understanding that the Village of Sugar Grove retains an easement over the entirety of the property, excluding areas of the property covered by existing or future constructed buildings provided that said buildings do not interfere with then-existing utilities, for the purpose of maintaining, installing, and otherwise servicing public utilities, including public well sites and related equipment, as it deems necessary. If, at any time, the Grantee interferes with the ability of the Village of Sugar Grove to utilize this easement, the Grantor shall have an automatic right of reversion and the entirety of the above described property shall again become the property of the Village of Sugar Grove, at no cost to the Village.

RESTRICTION THREE:

The property is conveyed with the express understanding that, if at any time the Grantee seeks to divest itself of the above described property at any time and for any reason, the Grantee shall provide ninety (90) days notice of said intention to the Village of Sugar Grove, which shall have an unconditional and first right to reclaim the property in its entirety, at no cost to the Village.

Dated this 5th day of October, 2004.



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

Cynthia Welsch
Village Clerk, Village of Sugar Grove
Kane County, Illinois

P. Sean Michels
Printed

Cynthia Welsch
Printed

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that the above, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this 5 day of October, 2004.



Jeanne M Chylik
Notary Public

PREPARED BY:
Steven A. Andersson
Mickey, Wilson, Weiler, Renzi
& Andersson, P.C.
2111 Plum Street, Suite 201
P.O. Box 787
Aurora, IL 60507-0787
Telephone: 630/801-9699

SEND SUBSEQUENT TAX BILLS TO:

Sugar Grove Park District
P.O. Box 716
Sugar Grove, IL 60554

RETURN TO:
Steven A. Andersson
Mickey, Wilson, Weiler, Renzi
& Andersson, P.C.
2111 Plum Street, Suite 201
P.O. Box 787
Aurora, IL 60507-0787
Telephone: 630/801-9699

pd 25 -

COUNTY/ILLINOIS TRANSFER STAMPS

EXEMPT UNDER PROVISIONS OF
35 ILCS 200/31-45(b) of the Illinois Real
Estate Transfer Act.

[Signature]
Attorney

DATED: 10-5-04

QUIT CLAIM DEED

**SANDY WEGMAN
RECORDER
KANE COUNTY, IL**

**RECORDED ON
11/10/2004 11:31AM**

**REC FEE: 25.00
PAGES: 2**

THE GRANTOR Village of Sugar Grove, Kane County, Illinois, an Illinois Municipal Corporation, for and in consideration of TEN & 00/100 DOLLARS (\$10.00) and other good and valuable considerations in hand paid,

CONVEYS AND QUIT CLAIMS to the Sugar Grove Park District, whose address is 41 Main Street, P.O. Box 716, Sugar Grove, Illinois 60554, all interest in the following described real estate, except as otherwise provided in this deed, for the property commonly known as "Strafford Wetland", situated in the County of Kane, in the State of Illinois, to-wit:

PIN 14-09-202-007

PARCEL A IN STRAFFORD WOODS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, AND THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

Subject to covenants, conditions, easements, restrictions of record and to general real estate taxes for 2004 and subsequent years. Also subject to those restrictions enumerated below:

STRAFFORD

RESTRICTION ONE:

The property is conveyed with the express understanding that it be used as a public park for the use and enjoyment of the residents of the Village of Sugar Grove, Kane County, Illinois. If, at any time, the above described property ceases to be used in this fashion, the Grantor shall have an automatic right of reversion and the entirety of the above described property shall again become the property of the Village of Sugar Grove at no cost to the Village.

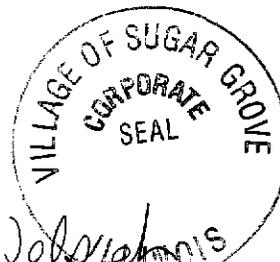
RESTRICTION TWO:

The property is conveyed with the express understanding that the Village of Sugar Grove retains an easement over the entirety of the property, excluding areas of the property covered by existing or future constructed buildings provided that said buildings do not interfere with then-existing utilities, for the purpose of maintaining, installing, and otherwise servicing public utilities, including public well sites and related equipment, as it deems necessary. If, at any time, the Grantee interferes with the ability of the Village of Sugar Grove to utilize this easement, the Grantor shall have an automatic right of reversion and the entirety of the above described property shall again become the property of the Village of Sugar Grove, at no cost to the Village.

RESTRICTION THREE:

The property is conveyed with the express understanding that, if at any time the Grantee seeks to divest itself of the above described property at any time and for any reason, the Grantee shall provide ninety (90) days notice of said intention to the Village of Sugar Grove, which shall have an unconditional and first right to reclaim the property in its entirety, at no cost to the Village.

Dated this 5th day of October, 2004.



P. Sean Michels

President, Village of Sugar Grove,
Kane County, Illinois

Cynthia L. Welsch

Village Clerk, Village of Sugar Grove
Kane County, Illinois

P. Sean Michels

Printed

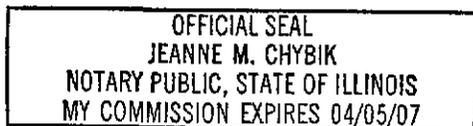
Cynthia L. Welsch

Printed

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that the above, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this 5th day of October, 2004.



Jeanne M Chylik
Notary Public

PREPARED BY:

Steven A. Andersson
Mickey, Wilson, Weiler, Renzi
& Andersson, P.C.
2111 Plum Street, Suite 201
P.O. Box 787
Aurora, IL 60507-0787
Telephone: 630/801-9699

RETURN TO:

Steven A. Andersson
Mickey, Wilson, Weiler, Renzi
& Andersson, P.C.
2111 Plum Street, Suite 201
P.O. Box 787
Aurora, IL 60507-0787
Telephone: 630/801-9699

12-25-

SEND SUBSEQUENT TAX BILLS TO:

Sugar Grove Park District
P.O. Box 716
Sugar Grove, IL 60554

COUNTY/ILLINOIS TRANSFER STAMPS

EXEMPT UNDER PROVISIONS OF
35 ILCS 200/31-45(b) of the Illinois Real
Estate Transfer Act.

[Signature]

Attorney

DATED: 10-5-04

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICH YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
MIKE FERENCAK, PLANNER
SUBJECT: RESOLUTION: PROPOSED TRANSFER OF STRAFFORD
WOODS PARKS (PARCELS A & B) FROM SUGAR GROVE
PARK DISTRICT TO KANE COUNTY FOREST PRESERVE
DISTRICT
AGENDA: 4/19/2011 REGULAR VILLAGE BOARD MEETING
DATE: APRIL 15, 2011

ISSUE

Should the Village allow the transfer of the Strafford Woods Parks (Parcels A & B) from the Sugar Grove Park District to the Kane County Forest Preserve District.

DISCUSSION

The Strafford Woods subdivision was approved in 1989. With the platting of the subdivision, two park parcels were created: Parcel A and Parcel B. Parcel A measures 3.17 acres and Parcel B measures 0.25 acres. Parcel A is not accessible from a public right-of-way and is in its natural state. Parcel B is very small in size and is mowed. Both parcels are adjacent to Kane County Forest Preserve District property.

With the creation of the Sugar Grove Park District in 2004, these parcels (among others throughout the Village) were transferred from the Village of Sugar Grove to the Sugar Grove Park District. The deeds for these parcels require that 1) they be continue to be used as public parks, 2) the Village of Sugar Grove retains an easement over the entirety of each, and 3) that the Village of Sugar Grove has the first right to reclaim the properties if the Park District seeks to divest itself of the properties.

The Sugar Grove Park District has expressed interest in giving these parcels to the Kane County Forest Preserve District. Therefore, if transferred, 1) they would continue to be used as parks, 2) the Village would continue to maintain the easements over them, and 3) the Village needs to approve of any transfer of the properties. The transfer request is before the Village Board tonight.

The attached draft Resolution would formalize the transfer of the property.

Please note the Kane County Forest Preserve District is aware of and understands the deed restrictions. The land acquisitions will be discussed at one of their meetings on April 28, 2011.

Attachments:

1. Draft Resolution
2. Deeds
3. Email from Kane County Forest Preserve District
4. Map

COST

There are no costs associated with this item at this time.

RECOMMENDATION

That the Board approves a Resolution granting the transfer request from the Sugar Grove Park District to the Kane County Forest Preserve District for Strafford Woods Parcels A and B.



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

Resolution No. 20110419B

**A Resolution approving the transfer of
Strafford Woods Parcels A & B
from the Sugar Grove Park District
to the Kane County Forest Preserve District
in the Village of Sugar Grove,
Kane County, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 19 day of April, 2011.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 19th day of April, 2011.

RESOLUTION NO.20110419B

**A Resolution approving the transfer of
Strafford Woods Parcels A & B
from the Sugar Grove Park District
to the Kane County Forest Preserve District
in the Village of Sugar Grove,
Kane County, Illinois**

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 Sugar Grove Park District has requested that the Village approve the transfer of two certain parcels (Parcels A & B) in Strafford Woods subdivision to the Kane County Forest Preserve District; and,

WHEREAS, the Village is willing to approve said transfer subject to the existing deed restrictions,

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: TRANSFER OF PARCELS A AND B OF STRAFFORD WOODS SUBDIVISION

That the property to be transferred, subject to existing deed restrictions, is legally described as follows:

PARCEL A IN STRAFFORD WOODS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, AND THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

PARCEL B IN STRAFFORD WOODS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, AND THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

SECTION TWO: GENERAL PROVISIONS

REPEALER: All resolutions or portions thereof in conflict with this resolution are hereby repealed.

SEVERABILITY: Should any provision of this Resolution 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 Resolution.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 19th day of April, 2011.

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

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

	Aye	Nay	Absent	Abstain
Trustee Mari Johnson	___	___	___	___
Trustee Thomas Renk	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Robert E. Bohler	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___



Proclamation

Public Service Recognition Week 2011

May 1 through May 7

WHEREAS, Local, state and federal government employees contribute significantly to the quality of life for citizens these men and women, with their commitment to excellence and diversity of skills, are an invaluable resource; and,

WHEREAS, Public service is a noble calling involving a wide variety of challenging and rewarding professions, including providing vital family, health and educational services, maintaining public safety, improving transportation, protecting our environment and performing management activities which are essential to efficient and effective operation of government; and,

WHEREAS, Public Service Recognition Week strives to inform our citizens about the quality of people in government, their commitment to high ethical standards, and the value of the services they perform, to encourage excellence among public employees, and to promote interest in civil service careers; and,

WHEREAS, this commemoration provides an opportunity for all citizens of our community to pay tribute to the profession and spirit of public service and to express our deep appreciation for the many contributions public employees make to our daily lives.

THEREFORE, I, P. Sean Michels, President of the Board of the Trustees of the Village of Sugar Grove, Kane County, Illinois, do hereby proclaim the week of May 1 through May 7, 2011 as

Public Service Recognition Week

in the Village of Sugar Grove, and I encourage all citizens to recognize the dedication of public employees.

Passed this 19th, day of April, 2011

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee Thomas Renk

Village Clerk, Cynthia L. Galbreath



Memorandum of Understanding American Red Cross, Greater Chicago Chapter And Village of Sugar Grove

In disaster situations, local Government and The American Red Cross have joint responsibility to keep the public fully informed on restoration and relief activities, as well as available relief assistance. The authority of the ARC to provide disaster services was reaffirmed by federal law in the 1974 Disaster Relief Act (Public Law 93-288) and in the 1988 Robert T. Stafford Disaster Relief and Emergency Assistance Act. The purpose of this Memorandum of Understanding (MOU) is to create a working relationship between the American Red Cross of Greater Chicago (herein referred to as "ARC") and the **Village of Sugar Grove** in preparing for and responding to disaster situations at all levels and assisting emergency response efforts, where necessary. This agreement describes the broad framework for cooperation between the two organizations to provide assistance and support services to victims of major emergencies or disasters as well as emergency responders, and to coordinate emergency preparedness activities where practical and beneficial. Accordingly, the **Village of Sugar Grove** and the American Red Cross, Greater Chicago Chapter agrees that:

- 1) The American Red Cross and the local municipality will each provide disaster relief services according to the mandate, policies, and procedures of their individual organizations, and pursuant to the **Village of Sugar Grove's** Code of Ordinances, as attached.
- 2) Both organizations will endeavor to coordinate efforts and maintain communications to maximize timely and comprehensive services to disaster clients and prevent duplication of efforts.
- 3) To the extent of its abilities, the American Red Cross will provide, at no charge to disaster victims, disaster relief assistance including emergency mass care and individual assistance for individuals with urgent and verified disaster-caused needs. Assistance is provided to sustain human life, reduce the harsh physical and emotional distress that prevents victims from meeting their own basic needs, and promote the recovery of victims when such relief assistance is not available from other sources.
- 4) American Red Cross assistance to disaster victims is not dependent upon a local, state or federal declaration. All American Red Cross Disaster Services are provided in accordance with the American Red Cross Disaster Services Regulations and Procedures. The American Red Cross will maintain administrative and financial control over its activities.
- 5) In carrying out its responsibilities to provide for mass care in peacetime disasters, including precautionary evacuations and peacetime radiological emergencies/nuclear accidents, the American Red Cross will operate appropriate shelter facilities and arrange for mass feeding and other appropriate support. In doing so, the American Red Cross

will pay related costs only when such activities are under administrative control of or authorized by the American Red Cross, or when prior written agreements have been made for some other organization to provide emergency services on behalf of the American Red Cross.

- 6) Close liaison will be maintained between the **Village of Sugar Grove** and ARC by conference, telephone, facsimile, email, and other means to facilitate the coordination of resources, both human and material, and the cooperation of the parties in areas of mutual interest.
- 7) To facilitate client access to additional Village resources, the American Red Cross with the approval from the client will share the disaster clients contact information with the **Village of Sugar Grove**.
- 8) The **Village of Sugar Grove** and ARC will include representatives of the other in its committees, task forces, and working groups formed to mitigate, prepare for, respond to and recover from disasters or other emergencies.
- 9) During emergency operations, the **Village of Sugar Grove** may provide workspace for liaisons of the ARC in the **Village of Sugar Grove**'s Emergency Operations Center and other locations as appropriate, and the ARC agrees to supply such liaison personnel, if requested to facilitate the communication between agencies and vice versa.
- 10) The **Village of Sugar Grove** and ARC agree to keep the other informed of developing disaster and emergency situations and of any known victim or emergency responder needs relating to the disaster or emergency situation.
- 11) ARC will operate shelters and arrange for mass feeding and other appropriate support, as available. The **Village of Sugar Grove** volunteers will assist ARC in staffing and arranging for meals as appropriate.
- 12) During major emergency events or disasters where ARC services are deemed necessary by the **Village of Sugar Grove**; ARC and the **Village of Sugar Grove** will advise each other on the actions they have taken, in order to ensure effective assistance to all disaster victims and to ensure efficient use of resources.
- 13) Vehicles operated by or for the Red Cross will be considered authorized emergency vehicles for the purpose of proceeding to or entering a disaster site.
- 14) Each organization agrees to continue cooperative efforts in the areas of disaster preparedness, training, and planning.

The parties hereto agree to attempt, in all respects, to coordinate efforts between the two in accordance with the terms of the Agreement and the responsibilities enumerated herein to best serve the community. This Memorandum of Understanding does not create a partnership or a joint venture, and neither party has the authority to bind the other. Representatives of ARC and the **Village of Sugar Grove** will meet annually to evaluate the progress in the implementation of the Memorandum of Understanding and to revise and develop new plans, goals or agreements as appropriate. This agreement shall be effective immediately upon the signature of the last party of the agreement.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRADLEY A. SAUER, CHIEF OF POLICE
SUBJECT: AMERICAN RED CROSS MEMORANDUM OF UNDERSTANDING
AGENDA: APRIL 19, 2011 REGULAR BOARD MEETING
DATE: APRIL 14, 2011

ISSUE

Should the Village Board sign a Memorandum of Understanding with the American Red Cross.

DISCUSSION

In disaster situations, local government and The American Red Cross have joint responsibility to keep the public fully informed on restoration and relief activities, as well as available relief assistance. The authority of the American Red Cross to provide disaster services was reaffirmed by federal law in the 1974 Disaster Relief Act and in the Robert T. Stafford Disaster Relief and Emergency Assistance Act. The purpose of this Memorandum of Understanding (MOU) is to create a working relationship between the American Red Cross of Greater Chicago and the Village of Sugar Grove in preparing for and responding to disaster situations at all levels and assisting emergency response efforts, where necessary. This agreement describes the broad framework for cooperation between the two organizations to provide assistance and support services to victims of major emergencies or disasters as well as emergency responders, and to coordinate emergency preparedness activities where practical and beneficial.

COST

There is no cost to enter into this MOU.

RECOMMENDATION

It is recommended that the Village Board approve a resolution authorizing the Village to enter into this MOU with the American Red Cross.



RESOLUTION NO. 20110419

**A RESOLUTION AUTHORIZING EXECUTION OF A
MEMO OF UNDERSTANDING BETWEEN
THE VILLAGE OF SUGAR GROVE
AND
THE AMERICAN RED CROSS, GREATER CHICAGO CHAPTER**

WHEREAS, the Village of Sugar Grove find that it is in the best interest of the Village to have adequate resources to provide assistance and support services in the event of an emergency or disaster; and

WHEREAS, the American Red Cross provides such assistance and support services; and

WHEREAS, it is in the best interest of the Village and it's residents to create a working relationship between the American Red Cross of Greater Chicago and the Village.

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

That the Village President is hereby authorized to execute the Memo of Understanding between the American Red Cross, Greater Chicago Chapter and the Village of Sugar Grove.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 19th day of April, 2011.

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

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

	Aye	Nay	Absent	Abstain
Trustee Robert E. Bohler	_____	_____	_____	_____
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee Thomas Renk	_____	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN VANVOOREN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: APRIL 19, 2011 REGULAR BOARD MEETING
DATE: APRIL 13, 2011

ISSUE

Should the Village Board approve the March 2011 monthly Treasurer's report.

DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 6). At March 31, 2011 we are through 11 months of the year (91.6%).

The General Fund revenues and expenditures are at 99.2% and 76.4%, respectively. The main reason revenues are higher than budgeted is due to the timing of receipt of property taxes. Natural gas and telecommunication utility taxes are expected to be lower than budgeted by \$26,000 and \$14,000 respectively; however, sales and electric utility taxes are expected to be higher than budgeted (and offset the above) by \$24,000 and \$12,000, respectively. The main reasons for the expenditures being lower than budgeted are the timing of payments for engineering for community development(\$183,000 or 4.4%) which is expected to remain under budget, and dispatch services (\$185,000, or 4.4%). 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	56,586	64,308	113.6%	A
01-53-6405	Repair & Maint.-ROW	15,056	17,363	115.3%	B
01-55-6201	Medical/Dental Insurance	22,257	22,655	101.7%	C
01-56-6309	Other Professional Serv.	4,960	13,330	268.7%	D

- A Pol – This is due to the Corn Boil, major incidents, and officers out on disability.
- B Str – This is due to the timing of pavement markings completion which was a budgeted item.
- C CD – This is due to unbudgeted changes in enrollment.
- D Fin – This is due to contract negotiations with Mediacom.

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

The General Capital Projects and Infrastructure Capital Projects Funds revenues are at 81.9% and 51.9%, respectively. The General Capital Project and Infrastructure Capital Project Funds expenditures are at 200.4% and 47.0%, respectively. The expenditures for the General Capital Projects Fund are high due to the costs related to Mallard Point drainage issues. The revenues and expenditures for the Infrastructure Capital Projects Fund are low due to projects not yet being invoiced and/or completed.

The Debt Service Fund revenues are at 93.2% and the expenditures are at 100%. The expenditures are high due to the timing of debt payments throughout the year.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 83.3% and 58.9%, respectively. The Waterworks and Sewerage Fund operating revenue are expected to be less than budgeted by approximately \$234,600 and operating expenses are still expected to be more than budgeted by approximately \$35,600, resulting in a \$270,200 decrease in the budgeted surplus for a total deficit of \$157,300. The capital revenues and expenses are at 95.1% and 12.6%, respectively. Capital expenses are low due to projects not starting yet this fiscal year. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-50-6504	Printing	4,904	5,575	113.6%	E
50-59-6313	SCADA Services	4,000	5,226	130.6%	F
50-59-6406	Repair, Maint., Serv. Bldg	4,924	7,082	143.8%	G
50-60-6311	IEPA Water Sampling	10,000	18,636	186.3%	H
50-60-6611	Building Materials & Sup.	2,750	5,500	199.9%	I

E Adm- This is due to a billing error for which the Village will receive a credit. This account is not expected to exceed budget once the credit has been received.

F PW Adm – This is due to on-going maintenance of the lift stations and wells systems.

G Water Op. – This is due to unbudgeted repairs of the heating system at the Public Works facility and the alarm system at Well 10.

H Water Op. – This is due to the timing of water sampling requested by the Illinois Environmental Protection Agency.

I Water Op. – This is due to unbudgeted improvements made at Well 4.

The Refuse Fund revenues and expenses are at 91.3% and 83.3%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 8 residential, 6 commercial, and 308 miscellaneous building permits in the fiscal year 2010-2011 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of April 13, 2011, 0 of the residential, 2 of the commercial, and 235 of the miscellaneous building permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

	<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310 Building Permits	47,900	31,967	66.8%
01-00-3320 Cert of Occupancy Fees	1,400	2,495	178.2%
01-00-3330 Plan Review Fees	3,080	1,499	48.7%
01-00-3340 Reinspection Fees	3,161	1,750	55.4%
01-00-3350 Transition Fees	0	0	0.0%
01-00-3740 Zoning and Filing Fees	5,500	4,250	77.3%
01-00-3760 Review and Dev. Fees	170,120	72,702	42.8%
30-00-3850 Improvement Donations	0	0	0.0%
30-00-3851 Emerg. Warn Device Fee	0	0	0.0%
30-00-3852 Life Safety-Police	800	988	123.4%
30-00-3853 Life Safety-Streets	800	988	123.4%
30-00-3856 Commercial Fee	0	0	0.0%
35-00-3854 Traffic Pre-emption Donate	0	0	0.0%
35-00-3855 Road Impact Fee	32,600	0	0.0%
50-00-3310 Meter Reinspections	175	240	137.1%
50-00-3670 Meter Sales	3,560	3,075	113.6%
50-01-3651 Water Tap-On Fees	48,523	14,503	29.9%
50-01-3652 Sewer Tap-On Fees	4,720	2,058	43.6%

COST

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

RECOMMENDATION

That the Board approve the March 2011 monthly Treasurer's reports