

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

Agenda
April 3, 2012
Regular Board Meeting
6:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
 - a. 2012-2013 Budget
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes for the March 6 and 20, 2012 Meetings
 - b. Approval: Vouchers
8. General Business
 - a. Resolution: Authorizing Easement Agreement(s) for the MP/ROA DP - *STAR
 - b. Discussion: Budget Workshop #2
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

Committee of the Whole
Cancelled

* STAR – Subject to Attorney Review

State of Illinois
County of Kane

Certificate of Publication

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING FOR
2012-2013 BUDGET

VILLAGE SUGAR GROVE

A Public Hearing will be held for public input on the Annual Budget for the Village of Sugar Grove. The hearing will be held on Tuesday April 3, 2012 at 6:00 p.m. in the Board Room of the Municipal Center, 10 S. Municipal Drive, Sugar Grove, Illinois 60554. A copy of the proposed Budget is available for review in the Treasurers Office during regular business hours, 8:00 a.m. to 4:30 p.m. Monday through Friday. Written and oral comments will be accepted.

Brent Eichelberger
Budget Officer

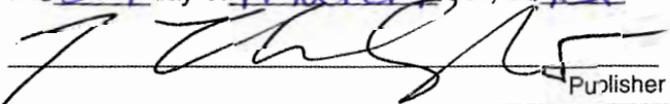
(Published in the Kane County
Chronicle, March 24, 2012.)

I, J. Tom Shaw, do hereby certify that I am the publisher of the **Kane County Chronicle** a secular newspaper of general circulation published in the County of Kane and State of Illinois, and that the same has been regularly published for at least 12 months prior to the date of the first publication of the notice attached hereto. I further certify that a notice, of which the annexed is a true printed copy, has been regularly published in said newspaper 1 time(s) on the following date(s):

3/24

I further certify that I am publisher of the **Kane County Chronicle** and that said newspaper is a newspaper as defined by the terms and conditions of Chapter 100, paragraph 1, et. seq., Illinois Revised Statutes 1981.

Given under my hand at St. Charles, Illinois,
this 24 day of March A.D., 20 12



Publisher

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN, FINANCE DIRECTOR
SUBJECT: FY 12-13 BUDGET PUBLIC HEARING
AGENDA: APRIL 3, 2012 REGULAR BOARD MEETING
DATE: MARCH 27, 2012

ISSUE

Shall the Village hold the Public Hearing for the FY 12-13 Budget and schedule the adoption of the FY 12-13 Budget.

DISCUSSION

The Board has had one Budget workshop to this point and has workshops scheduled for April 3 and April 10, 2012. The Illinois Municipal Code states in Article 8, Division 2, Section 9.9, "The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten days prior to the passage of the annual budget, by publication in the journal of the proceedings of the corporate authorities or in such other form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget, after which hearing or hearings the tentative budget may be further revised and passed without any further inspection, notice or hearing. Notice of this hearing shall be given by publication in a newspaper having a general circulation in the municipality at least one week prior to the time of the hearing." The notice of the public hearing for the Budget was published in the March 24, 2012 Kane County Chronicle. The Budget is scheduled for passage at the April 17, 2012 Regular Board Meeting.

COST

The Village will spend approximately \$30 on publishing the public hearing notice, account 01-56-6503, Publishing. The budget for the account was \$612.00 for fiscal year 2011 – 2012, which currently has expenditures of \$610.75.

RECOMMENDATION

That the Village Board holds the Public Hearing to obtain public comments regarding the FY 12-13 Budget and approves of the formal adoption of the Budget Ordinance being placed on April 17, 2012 Regular Board Meeting agenda for approval.

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN
SUBJECT: FY 12-13 BUDGET, WORKSHOP #2, APRIL 3, 2012
DATE: MARCH 27, 2012
CC: BRENT EICHELBERGER, CINDY GALBREATH, BRAD SAUER, TONY SPECIALE, AND RICH YOUNG

Fund 01 General Fund

The General Fund showed a proposed FY 12-13 surplus of approximately \$15,600 at the last budget workshop on March 6, 2012. The following changes have since been made to the General Fund budget:

- 1) Decrease in Natural Gas Utility, Telecom, and net Sales Taxes (01-00-3163, 01-00-3164, and 01-00-3449/01-00-3450) – (\$4,900), (\$5,300), and (\$3,500);
- 2) Increase in legal services for review/revision of personnel manual – (\$1,250);
- 3) Increase in uniform allowance for patrol vests (01-51-6209) – (\$3,600);
- 4) Decrease in snow and ice control to reflect additional salt on hand – \$31,500
- 5) Increase for Parkway Tree Program (01-53-6606, net of 50/50 revenue) – (\$1,500); and
- 6) Increase for street maintenance transfer (01-53-9003) – (\$15,000).

With these changes the proposed FY 12-13 General Fund budget now shows a surplus of approximately \$7,500.

Fund 30 General Capital Projects Fund

FY 11-12 revenues are projected to be lower than budgeted mainly due to lower than anticipated interest income. Expenditures are projected to be lower than budgeted due to paying expenses for Mallard Point/Rolling Oaks Drainage Project later than anticipated.

FY 12-13 Revenues – The major change between FY 11-12 estimated actual and FY 12-13 proposed revenues is the receipt of loan proceeds from Kane County for the Mallard Point/Rolling Oaks Drainage Project.

FY 12-13 Expenditures – Significant items include the purchase of 3 new squad cars and expenditures for Mallard Point/Rolling Oaks Drainage Project.

Fund 32 Industrial Tax Increment Financing District #1

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

FY 11-12 expenditures are projected to be higher than budgeted due to changes in the plan.

FY 12-13 – No revenues or additional expenditures are anticipated at this time.

Fund 33 Industrial Tax Increment Financing District #2 (north of airport)

TIF #2 is being proposed north and east of the airport near the intersection of Wheeler Road and Heartland Drive.

FY 12-13 – No revenues are anticipated at this time. The expenditures are for the required study and public notices.

Fund 35 Infrastructure Capital Projects Fund

FY 11-12 revenues are projected to be higher than budgeted mainly due to the receipt of funds from the IL capital program and the transfer from the General Fund in FY 11-12 for additional street maintenance repairs. Motor fuel tax expenditures will be slightly more than budgeted due to the timing of the Granart Road LAPP. Streets program expenditures will be more than budgeted due to the Village transferring more funds for additional street maintenance repairs than anticipated in FY 10-11.

FY 12-13 Revenues – The major change between FY 11-12 estimated actual and FY 12-13 is the inclusion of grant revenue for the Cross Street and IL Route 47 intersection and Dugan Road STP projects.

FY 12-13 Expenditures – The Motor Fuel Tax Program expenditures are lower due to the Granart Road LAPP project completion in FY 11-12. Streets program expenditures will be higher than budgeted mainly due to expenditures for the Cross Street and IL Route 47 intersection, Dugan Road, and Bliss and IL Route 47 intersection STP projects.

Fund 41 Debt Service Fund

This fund pays the debt service on the 2006A Building Program bonds, the 2008B MFT Road Bonds, and the 2009 Public Works Facility (PWF) refunding bonds. Revenues to cover the Building Program, Road, and PWF bonds are received from a transfer from the Waterworks and Sewerage Fund, Infrastructure Capital Projects Fund, and General Capital Projects Fund.

Fund 50 Waterworks and Sewerage Fund

FY 11-12 – The Waterworks and Sewerage Fund is projected to finish with a deficit of approximately \$865,000 versus the budgeted \$1,314,900 deficit. Operating revenues will be lower than budgeted by approximately \$155,900 mainly due to the rate increase being implemented later than anticipated. Capital revenues will be lower than budgeted due to not issuing bonds to replace the water meter system. Operating expenses will be lower than budgeted by approximately \$21,500, mainly due to other professional services being lower than anticipated in sewer operations. Capital expenses will be lower than budgeted due to not replacing the entire water meter system.

FY 12-13 – Water and sewer usage has trended downward over the past 4 years due to a number of factors including: 1) conservation awareness and education; 2) cooler and wetter summers; and 3) the economy. Fixed costs, primarily debt, have stayed constant while revenues have decreased.

The Board approved an operating rate increase of 7.25% and implementation of a water meter program fee of \$1.00 effective with the August 1, 2011 utility bills. Staff recommends the Board approve an operating rate increase of 7.25% to the base and usage and an increase in the water meter program fee of \$0.50 (to \$1.50) effective with the May 1, 2012 utility bills.

The proposed budget includes a split of the current \$50 water service turn off/turn on fee into a \$25 tag fee and \$25 turn off/turn on fee. This change will more accurately reflect the actual cost of the shut off process and reduce the number (and expense) of tags, without increasing the overall cost to users who have their service shut off for lack of payment.

The operating expenses for FY 12-13 are proposed to increase by 4.5%, or approximately \$127,400 from FY 11-12 projected actual. Expenses will increase mainly due to repairs to Well 8.

Water Capital expenses for FY 12-13 are projected to be higher than the FY 11-12 projected actual mainly the beginning of the Mallard Point to Settlers Ridge and watermain project in FY12-13.

Fund 57 Refuse Fund

FY 11-12 – The Refuse Fund is projected at or slightly better than budgeted.

FY 12-13 – The Village Board approved a new contract with Waste Management effective August 2012. The cost will remain the same through July 2012 and increase thereafter in line with the Chicago Metropolitan Area Consumer Price Index increase, with a minimum of 3% and maximum of 5%. The price will remain the same at \$20.50.

Fund 80 Police Pension Fund

FY 11-12 – Additions are projected at or slightly better than budgeted. Deductions are projected to be higher than budgeted due to the receipt of one disability application and related services.

FY 12-13 – Additions are expected to be higher than the prior year due to an increase in the employee contribution (from raises) and additional investment proceeds due to more money available to invest. Deductions are expected to be nearly the same accounting for a full year of disability.

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841
REVENUES	3,997,663	4,080,500	4,156,812	4,141,419	4,200,942	4,664,293	5,107,465
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	14,912	17,395	19,982	22,530	29,002	28,272	29,772
ADMINISTRATION	345,900	327,217	369,381	337,473	352,053	368,879	389,044
POLICE	1,964,365	1,962,004	2,069,422	2,106,415	2,172,410	2,295,202	2,462,401
PUBLIC WORKS - STREETS DIVISION	751,433	977,470	790,571	794,044	740,834	856,679	961,785
BUILDING MAINTENANCE	160,907	114,779	133,284	147,213	133,302	144,179	153,284
COMMUNITY DEVELOPMENT	546,787	465,713	545,215	511,269	539,322	611,080	784,288
FINANCE	151,289	147,628	144,326	140,689	147,356	155,723	163,621
BOARD AND COMMISSIONS	87,167	62,821	73,832	76,346	79,185	84,109	99,156
TOTAL EXPENDITURES	4,022,760	4,075,027	4,146,013	4,135,979	4,193,464	4,544,123	5,043,351
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	5,440	7,478	120,170	64,114
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841	\$ 1,720,955
GENERAL FUND RESERVE %	37.7%	37.4%		37.0%	36.6%	36.5%	34.1%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY CATEGORY

3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841
REVENUES							
PROPERTY TAXES	1,345,898	1,369,968	1,406,816	1,410,730	1,433,744	1,475,326	1,546,969
OTHER TAXES	1,979,291	2,030,368	2,100,024	2,095,657	2,181,545	2,394,283	2,508,836
CHARGES FOR SERVICES	91,147	93,854	126,232	103,628	123,700	259,216	331,657
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	1,100	33,784	2,925	13,875	1,100	1,100	26,100
LICENSES AND PERMITS	103,608	85,186	92,503	96,863	103,795	147,883	258,552
FINES, FEES AND FORFEITURES	281,553	315,100	318,659	287,597	272,770	280,102	298,421
INTEREST	35,597	26,906	23,153	17,059	22,988	23,933	25,305
MISCELLANEOUS	131,969	95,334	54,000	83,510	28,800	47,450	74,125
TOTAL REVENUES	3,970,163	4,050,500	4,124,312	4,108,919	4,168,442	4,629,293	5,069,965
EXPENDITURES BY CATEGORY							
PERSONAL SERVICES	2,684,282	2,544,543	2,703,319	2,706,041	2,810,246	2,958,476	3,148,665
CONTRACTUAL SERVICES	847,415	766,729	950,175	913,111	898,230	971,884	1,172,841
COMMODITIES	264,357	275,897	354,399	333,707	310,177	359,862	403,952
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,796,054	3,587,169	4,007,893	3,952,859	4,018,653	4,290,222	4,725,458
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	174,109	463,331	116,419	156,060	149,789	339,071	344,507
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TRANSFERS OUT	(226,706)	(487,858)	(138,120)	(183,120)	(174,811)	(253,901)	(317,893)
TOTAL OTHER FINANCING SOURCES (USES)	(199,206)	(457,858)	(105,620)	(150,620)	(142,311)	(218,901)	(280,393)
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	5,440	7,478	120,170	64,114
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841	\$ 1,720,955

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY FUNCTION AND CATEGORY

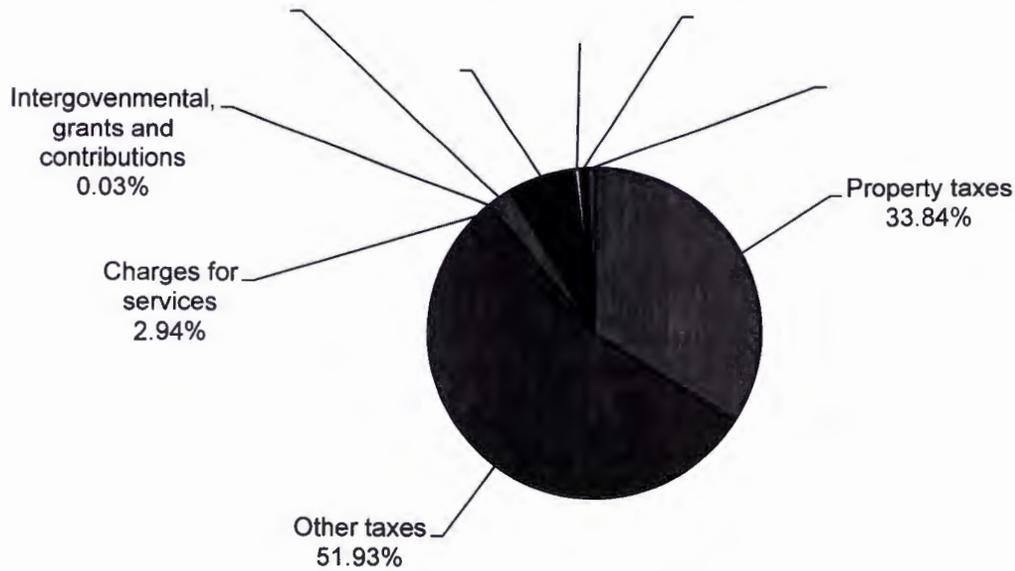
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841
REVENUES							
PROPERTY TAXES	1,345,898	1,369,968	1,406,816	1,410,730	1,433,744	1,475,326	1,546,969
OTHER TAXES	1,979,291	2,030,368	2,100,024	2,095,657	2,181,545	2,394,283	2,508,836
CHARGES FOR SERVICES	91,147	93,854	126,232	103,628	123,700	259,216	331,657
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	1,100	33,784	2,925	13,875	1,100	1,100	26,100
LICENSES AND PERMITS	103,608	85,186	92,503	96,863	103,795	147,883	258,552
FINES, FEES AND FORFEITURES	281,553	315,100	318,659	287,597	272,770	280,102	298,421
INTEREST	35,597	26,906	23,153	17,059	22,988	23,933	25,305
MISCELLANEOUS	131,969	95,334	54,000	83,510	28,800	47,450	74,125
TOTAL REVENUES	3,970,163	4,050,500	4,124,312	4,108,919	4,168,442	4,629,293	5,069,965
EXPENDITURES							
GENERAL GOVERNMENT							
PERSONAL SERVICES	824,756	779,908	843,816	822,573	869,357	926,195	990,539
CONTRACTUAL SERVICES	444,269	325,919	408,148	378,766	375,462	429,761	589,400
COMMODITIES	18,019	18,252	22,582	22,707	23,927	24,812	27,752
CAPITAL	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,287,044	1,124,079	1,274,546	1,224,046	1,268,746	1,380,768	1,607,691
PUBLIC SAFETY							
PERSONAL SERVICES	1,541,665	1,513,259	1,560,111	1,591,591	1,635,379	1,705,549	1,811,466
CONTRACTUAL SERVICES	305,030	347,996	400,742	410,985	403,596	415,255	452,842
COMMODITIES	50,354	50,866	72,950	68,220	76,125	75,825	80,825
CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,897,049	1,912,121	2,033,803	2,070,796	2,115,100	2,196,629	2,345,133
HIGHWAYS & STREETS							
PERSONAL SERVICES	317,861	251,376	299,392	291,877	305,510	326,732	346,660
CONTRACTUAL SERVICES	98,116	92,814	141,285	123,360	119,172	126,868	130,599
COMMODITIES	195,984	206,779	258,867	242,780	210,125	259,225	295,375
CAPITAL	-	-	-	-	-	-	-
TOTAL HIGHWAYS & STREETS	611,961	550,969	699,544	658,017	634,807	712,825	772,634
TOTAL EXPENDITURES	3,796,054	3,587,169	4,007,893	3,952,859	4,018,653	4,290,222	4,725,458
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	174,109	463,331	116,419	156,060	149,789	339,071	344,507
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TRANSFERS OUT	(226,706)	(467,858)	(138,120)	(183,120)	(174,811)	(253,901)	(317,893)
TOTAL OTHER FINANCING SOURCES (USES)	(199,206)	(457,858)	(105,620)	(150,620)	(142,311)	(218,901)	(280,393)
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	5,440	7,478	120,170	64,114
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,529,193	\$ 1,536,671	\$ 1,656,841	\$ 1,720,955

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES BY CATEGORY

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ 1,433,744	34.13%
Other taxes	2,181,545	51.93%
Charges for services	123,700	2.94%
Intergovernmental, grants and contributions	1,100	0.03%
Licenses and permits	103,795	2.47%
Fines, fees and forfeitures	272,770	6.49%
Interest	22,988	0.55%
Miscellaneous	28,800	0.69%
Transfers In	32,500	0.77%
Total	\$ 4,200,942	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

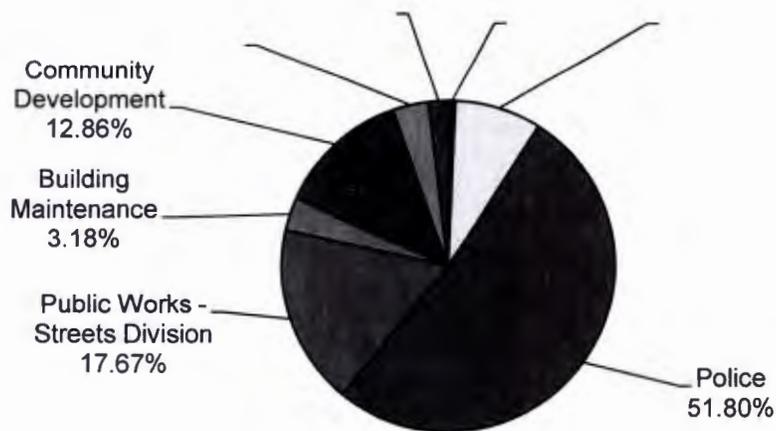
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 679,436	\$ 692,028	\$ 719,318	\$ 721,371	\$ 739,050	\$ 761,222	\$ 799,283
3111	PROPERTY TAX - AUDIT	11,222	11,429	11,735	11,769	11,964	12,323	12,939
3112	PROPERTY TAX - LIABILITY INSUR	73,143	74,499	76,491	76,708	77,973	80,312	84,328
3113	PROPERTY TAX - I.M.R.F	76,887	78,108	71,397	71,600	66,979	68,988	72,437
3114	PROPERTY TAX- SOCIAL SECURITY	156,283	159,181	163,437	163,904	166,602	171,600	180,180
3115	PROPERTY TAX - STREET LIGHTING	44,417	45,242	46,454	46,587	47,355	48,776	51,215
3150	PROPERTY TAX - POLICE	109,226	111,252	114,228	114,554	116,439	119,932	125,929
3151	PROPERTY TAX - POLICE PENSION	161,001	163,986	168,371	168,851	171,631	176,780	185,619
3162	UTILITY TAX - ELECTRICITY	256,051	282,517	275,604	277,030	279,800	288,194	302,604
3163	UTILITY TAX - NATURAL GAS	141,782	131,137	153,317	126,244	127,506	131,331	137,898
3164	UTILITY TAX - TELECOMMUNICATION	339,953	330,848	337,906	334,474	337,819	347,954	365,352
3210	LIQUOR LICENSE	17,775	15,250	16,700	17,525	17,450	18,975	22,025
3250	FRANCHISE AGREEMENT	55,881	57,468	71,096	75,395	62,117	63,981	67,180
3291	CONTRACTORS LICENSE	29,205	23,100	24,750	31,303	33,000	38,250	45,000
3310	BUILDING PERMITS	37,768	34,499	38,100	38,100	38,100	71,240	142,900
3320	CERTIFICATES OF OCCUPANCY	1,995	1,395	600	1,800	600	2,910	8,990
3330	PLAN REVIEWS	1,928	1,634	1,920	1,920	1,920	3,670	5,579
3340	REINSPECTIONS	2,990	1,750	2,873	1,215	1,215	2,328	5,048
3350	TRANSITION FEES	1,374	580	-	-	-	4,000	15,500
3380	TOWING FEES	47,500	58,500	60,000	35,000	30,000	30,000	30,000
3390	OTHER LICENSES, PERMITS AND FEES	8,628	4,795	5,960	3,000	9,510	4,510	11,510
3410	STATE INCOME TAX	682,418	684,720	656,781	700,866	721,559	721,559	721,559
3420	REPLACEMENT TAX	1,672	2,063	1,251	1,793	1,822	1,877	1,933
3440	GRANTS	1,100	33,784	2,925	13,875	1,100	1,100	26,100
3449	STATE SALES TAX REBATE	(93,893)	(122,555)	(100,780)	(116,246)	(121,128)	-	-
3450	STATE SALES TAX	545,330	595,363	651,786	638,340	692,014	761,215	837,337
3451	STATE USE TAX	105,978	126,275	124,159	133,156	142,153	142,153	142,153
3453	STATE GAMES AND LICENSES	1,945	2,183	1,600	2,000	2,000	2,000	2,000
3460	ROAD AND BRIDGE TAX	34,483	34,243	35,385	35,386	35,751	35,393	35,039
3510	COURT FINES	97,986	102,578	102,896	93,177	94,109	96,932	101,779
3520	FORFEITURES	17,665	-	-	-	-	-	7,500
3590	OTHER FINES	62,458	96,472	84,367	83,975	86,494	89,089	91,762
3740	ZONING & FILING FEES	4,350	4,250	5,500	4,900	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	74,173	78,697	106,600	87,128	106,600	205,640	273,900
3761	REIMBURSEMENT	131,612	94,748	53,500	82,210	27,500	46,150	72,825
3790	CHARGES FOR POLICE SERVICES	10,186	10,050	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	2,438	857	3,632	1,100	1,100	2,576	6,757
3810	INTEREST INCOME	35,597	26,906	23,153	17,059	22,988	23,933	25,305
3820	RENTAL INCOME	-	-	-	800	800	800	800
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	63	82	300	50	50	100	200
3890	MISCELLANEOUS INCOME	357	586	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TOTAL REVENUES:		\$ 3,997,663	\$ 4,080,500	\$ 4,156,812	\$ 4,141,419	\$ 4,200,942	\$ 4,664,293	\$ 5,107,465

**VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY DEPARTMENT**

3/30/2012

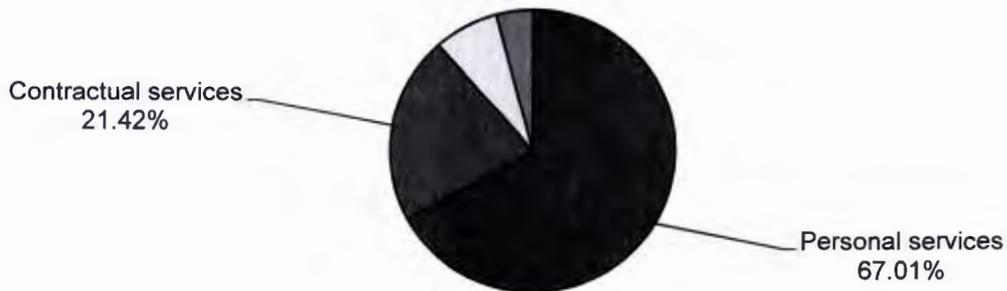
EXPENDITURES	2013 Budget	Percent of Budget
Information Technology	\$ 29,002	0.69%
Administration	352,053	8.40%
Police	2,172,410	51.80%
Public Works - Streets Division	740,834	17.67%
Building Maintenance	133,302	3.18%
Community Development	539,322	12.86%
Finance	147,356	3.51%
Board and Commissions	79,185	1.89%
Total	\$ 4,193,464	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY CATEGORY

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Personal services	\$ 2,810,246	67.01%
Contractual services	898,230	21.42%
Commodities	310,177	7.40%
Transfers out	174,811	4.17%
Total	\$ 4,193,464	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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	14,481	16,975	19,537	22,100	28,562	27,812	29,312
6502	TELECOMMUNICATIONS	420	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	14,901	17,395	19,957	22,520	28,982	28,232	29,732
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	11	-	25	10	20	40	40
	TOTAL COMMODITIES	11	-	25	10	20	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 14,912	\$ 17,395	\$ 19,982	\$ 22,530	\$ 29,002	\$ 28,272	\$ 29,772

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 177,195	\$ 169,736	\$ 174,988	\$ 175,312	\$ 180,246	\$ 189,258	\$ 200,613
6201	MEDICAL/DENTAL INSURANCE	27,822	30,646	34,851	30,668	31,243	32,805	34,773
6202	GROUP LIFE INSURANCE	184	163	158	158	158	166	176
6204	UNEMPLOYMENT COMPENSATION	-	-	175	-	180	189	200
6205	SOC SEC CONTRIBUTIONS	11,137	10,602	10,818	10,811	10,972	11,521	12,212
6206	IMRF CONTRIBUTIONS	15,015	16,229	16,134	15,949	15,898	16,693	17,695
6208	TRAINING & MEMBERSHIPS	1,925	1,801	4,134	1,969	3,969	4,013	5,058
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	150
6507	MILEAGE REIMBURSEMENT	1,741	1,384	1,805	1,680	1,805	1,857	1,910
	TOTAL PERSONAL SERVICES	235,019	230,561	243,063	236,527	244,471	256,502	272,787
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	10,371	10,698	12,290	11,250	11,550	10,609	10,927
6306	MEDICAL SERVICES	33	34	9	59	59	1,059	59
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	49	-	300	14	350	350	350
6402	RENTAL	2,963	3,598	2,883	2,883	2,883	2,883	2,883
6403	REPAIR & MAINT SERVICES - EQUIP.	46	90	99	240	135	135	135
6502	TELECOMMUNICATIONS	1,380	2,393	1,509	1,283	1,967	1,993	2,020
6504	PRINTING	202	-	125	75	125	125	250
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	94,795	79,304	108,073	84,238	89,288	93,488	97,898
	TOTAL CONTRACTUAL SERVICES	109,839	96,117	125,288	100,042	106,357	110,642	114,522
	COMMODITIES							
6501	POSTAGE & DELIVERY	6	26	25	13	25	35	35
6608	BOOKS & PUBLICATIONS	600	400	605	691	800	800	800
6613	GENERAL OFFICE SUPPLIES	436	113	400	200	400	900	900
	TOTAL COMMODITIES	1,042	539	1,030	904	1,225	1,735	1,735
	TOTAL ADMINISTRATION EXPENDITURES	\$ 345,900	\$ 327,217	\$ 369,381	\$ 337,473	\$ 352,053	\$ 368,879	\$ 389,044

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-51-0000	POLICE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 962,227	\$ 897,882	\$ 918,633	\$ 954,967	\$ 995,429	\$ 1,045,200	\$ 1,107,912
6102	SALARIES - OVERTIME	52,055	68,559	54,195	78,094	58,927	61,873	65,585
6104	SALARIES - PART-TIME	54,042	53,275	50,384	48,657	54,963	57,732	61,196
6105	SALARIES - SEASONAL	40	60	-	30	-	-	-
6106	POLICE PENSION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
6201	MEDICAL/DENTAL INSURANCE	169,255	177,772	210,388	184,437	193,167	202,825	214,995
6202	GROUP LIFE INSURANCE	1,675	1,487	1,344	1,335	1,344	1,411	1,496
6204	UNEMPLOYMENT COMPENSATION	-	-	1,023	-	1,109	1,164	1,234
6205	SOC SEC CONTRIBUTIONS	80,169	76,206	78,276	81,291	84,864	89,107	94,453
6206	IMRF CONTRIBUTIONS	3,994	4,535	4,484	4,442	4,418	4,639	4,917
6208	TRAINING & MEMBERSHIPS	5,795	4,814	5,995	5,395	4,595	7,205	7,120
6209	UNIFORM ALLOWANCE	12,000	11,200	10,400	10,400	14,000	11,350	13,880
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	500	600
	TOTAL PERSONAL SERVICES	1,541,665	1,513,259	1,560,111	1,591,591	1,635,379	1,705,549	1,811,466
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	59,886	41,113	64,800	80,000	54,800	45,300	68,400
6306	MEDICAL SERVICES	198	449	568	625	860	860	1,340
6307	I. S. SERVICES	523	360	372	155	-	-	-
6309	OTHER PROFESSIONAL SERVICES	5,371	4,040	14,200	12,200	9,750	9,750	12,250
6402	RENTAL	1,802	2,189	2,191	2,191	2,191	2,191	2,191
6403	REPAIR & MAINT. SERV - EQUIPMENT	12,037	12,107	18,353	15,873	18,303	18,303	18,853
6407	REPAIR & MAINT. SERV - VEHICLES	22,391	29,479	30,000	30,000	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	200,952	256,238	288,933	268,666	283,867	300,026	317,183
6504	PRINTING	1,870	2,014	1,275	1,275	1,275	1,275	2,575
6508	RECEPTIONS & ENTERTAINMENT	-	7	50	-	50	50	50
6509	RECRUITMENT	-	-	-	-	2,500	7,500	-
	TOTAL CONTRACTUAL SERVICES	305,030	347,996	400,742	410,985	403,596	415,255	452,842
	COMMODITIES							
6500	GENERAL EQUIPMENT	63	-	2,425	925	2,000	2,000	5,500
6501	POSTAGE & DELIVERY	618	777	950	950	950	950	950
6601	FUELS & LUBRICANTS	43,961	46,403	60,600	57,600	65,700	65,700	65,700
6603	SPECIALIZED SUPPLIES/TOOLS	3,811	2,540	4,975	6,075	4,975	4,675	4,675
6604	SAFETY SUPPLIES	101	-	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	215	116	300	316	300	300	300
6613	GENERAL OFFICE SUPPLIES	1,520	1,030	3,500	2,154	2,000	2,000	2,000
6617	VEHICLE MAINTENANCE SUPPLIES	65	-	-	-	-	-	1,500
	TOTAL COMMODITIES	50,354	50,866	72,950	68,220	76,125	75,825	80,825
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	67,316	49,883	35,619	35,619	57,310	98,573	117,268
	TOTAL TRANSFERS OUT	67,316	49,883	35,619	35,619	57,310	98,573	117,268
	TOTAL POLICE EXPENDITURES	\$ 1,964,365	\$ 1,962,004	\$ 2,069,422	\$ 2,106,415	\$ 2,172,410	\$ 2,295,202	\$ 2,462,401

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-53-0000 PUBLIC WORKS - STREETS DIVISION								
PERSONAL SERVICES								
6101	SALARIES - FULL-TIME	\$ 217,206	\$ 164,015	\$ 191,915	\$ 194,896	\$ 207,422	\$ 217,793	\$ 230,861
6102	SALARIES - OVERTIME	8,768	9,093	9,180	6,931	9,913	10,409	11,034
6104	SALARIES - PART TIME	10,582	10,828	10,921	7,083	-	9,821	10,410
6105	SALARIES - SEASONAL	-	1,071	7,005	11,199	9,891	5,254	5,569
6201	MEDICAL/DENTAL INSURANCE	41,864	32,398	38,057	31,137	36,516	38,342	40,643
6202	GROUP LIFE INSURANCE	439	315	374	374	374	393	417
6204	UNEMPLOYMENT COMPENSATION	-	-	212	-	217	238	252
6205	SOC SEC CONTRIBUTIONS	17,433	13,667	16,755	16,488	17,383	18,814	19,943
6206	IMRF CONTRIBUTIONS	20,022	17,495	19,548	18,996	19,169	21,043	22,306
6208	TRAINING & MEMBERSHIPS	1,055	1,644	4,400	3,730	3,650	3,650	3,950
6209	UNIFORM ALLOWANCE	481	815	1,000	1,000	950	950	1,250
6507	MILEAGE REIMBURSEMENT	11	35	25	43	25	25	25
TOTAL PERSONAL SERVICES		317,861	251,376	299,392	291,877	305,510	326,732	346,660
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	-	1,094	500	500	500	500	500
6303	ENGINEERING SERVICES	14,964	6,987	17,400	15,400	13,400	13,400	13,400
6306	MEDICAL SERVICES	200	527	504	617	578	578	862
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	3,163	3,202	3,200	3,200	3,200	3,200	3,200
6402	RENTAL	3,659	2,477	3,540	3,540	3,540	3,540	4,540
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,102	189	3,697	3,697	3,897	3,697	3,897
6405	REPAIR & MAINT SERVICES - ROW	19,644	24,451	35,524	35,524	30,524	35,524	35,524
6407	REPAIR & MAINT SERVICES - VEHICLES	5,516	10,158	16,000	16,000	16,000	16,000	16,000
6502	TELECOMMUNICATIONS	3,928	2,829	3,249	2,649	2,821	2,834	3,339
6503	PUBLISHING	-	-	50	50	50	50	50
6504	PRINTING	-	-	200	200	200	700	200
6508	RECEPTIONS & ENTERTAINMENT	66	98	200	200	200	200	200
6509	RECRUITMENT	-	-	300	-	300	300	450
6511	ELECTRICITY	44,813	40,559	56,421	41,583	43,862	45,845	48,137
6516	EMPLOYEE ACTIVITIES	61	243	500	200	500	500	500
TOTAL CONTRACTUAL SERVICES		98,116	92,814	141,285	123,360	119,172	126,868	130,599
COMMODITIES								
6500	GENERAL EQUIPMENT	-	-	16,000	14,493	-	-	-
6501	POSTAGE & DELIVERY	124	48	175	175	175	175	175
6601	FUELS & LUBRICANTS	15,572	13,313	21,000	18,200	17,400	17,900	18,400
6603	SPECIALIZED SUPPLIES/TOOLS	4,832	3,802	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	469	789	550	664	450	550	700
6606	LANDSCAPING SUPPLIES	3,847	1,756	11,850	37,805	14,650	19,500	41,175
6608	BOOKS & PUBLICATIONS	98	198	250	250	250	250	250
6609	ROADWAY MAINTENANCE SUPPLIES	10,664	11,574	11,000	11,000	11,000	11,000	12,500
6610	TRAFFIC CONTROL SUPPLIES	8,686	2,698	13,500	13,500	13,500	15,000	16,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,413	3,080	3,000	5,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	320	341	500	411	500	600	600
6615	SNOW & ICE CONTROL SUPPLIES	134,782	159,875	163,542	125,782	133,500	175,750	186,575
6617	VEHICLE MAINTENANCE SUPPLIES	11,997	9,505	12,000	10,000	10,000	10,000	10,000
TOTAL COMMODITIES		195,984	206,779	258,867	242,780	210,125	259,225	295,375
TRANSFERS OUT								
7010	TRANSFER TO EQUIP. REPLACE.	139,472	108,004	91,027	91,027	91,027	143,854	189,151
9003	INTERFUND TRANSFER	-	318,497	-	45,000	15,000	-	-
TOTAL TRANSFERS OUT		139,472	426,501	91,027	136,027	106,027	143,854	189,151
TOTAL P.W. - STREETS DIVISION EXPENDITURES		\$ 751,433	\$ 977,470	\$ 790,571	\$ 794,044	\$ 740,834	\$ 856,679	\$ 961,785

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 74,314	\$ 45,068	\$ 52,179	\$ 52,913	\$ 56,415	\$ 59,236	\$ 62,790
6102	SALARIES - OVERTIME	3,698	3,398	3,180	2,393	3,437	3,609	3,826
6104	SALARIES PART-TIME	10,582	10,828	10,921	7,083	-	9,821	10,410
6105	SALARIES - SEASONAL	-	459	3,002	4,333	9,891	5,254	5,569
6201	MEDICAL/DENTAL INSURANCE	16,814	11,223	11,749	10,302	11,392	11,962	12,680
6202	GROUP LIFE INSURANCE	151	101	106	106	106	111	118
6204	UNEMPLOYMENT COMPENSATION	-	-	66	-	60	72	76
6205	SOC SEC CONTRIBUTIONS	6,517	4,424	5,300	4,829	5,335	5,812	6,161
6206	IMRF CONTRIBUTIONS	7,503	5,641	6,111	5,679	5,279	6,423	6,808
6208	TRAINING & MEMBERSHIPS	48	76	200	200	200	200	750
6209	UNIFORM ALLOWANCE	366	322	500	500	350	350	700
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	25	25
	TOTAL PERSONAL SERVICES	119,993	81,540	93,314	88,338	92,465	102,875	109,913
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	56	164	65	121	90	90	440
6402	RENTAL	567	64	79	294	79	79	454
6403	REPAIR & MAINT SERVICES - EQUIPMENT	3,018	2,564	2,680	2,680	2,680	2,680	2,680
6406	REPAIR & MAINT SERVICES - BUILDINGS	13,415	9,061	14,000	31,500	14,000	14,000	14,000
6407	REPAIR & MAINT SERVICES - VEHICLES	80	70	150	939	150	150	150
6502	TELECOMMUNICATIONS	1,992	1,993	2,085	1,701	1,527	1,539	2,031
6509	RECRUITMENT	-	-	-	-	-	-	300
6512	WATER & SEWER	1,348	1,346	1,625	1,625	1,825	1,625	1,625
	TOTAL CONTRACTUAL SERVICES	20,476	15,262	20,684	38,860	20,151	20,163	21,880
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	-	500	500	500	625	750
6601	FUELS & LUBRICANTS	2,525	4,482	3,500	4,063	5,000	5,000	5,000
6602	CUSTODIAL SUPPLIES	3,204	2,735	3,600	3,600	3,600	3,600	3,600
6603	SPECIALIZED SUPPLIES & TOOLS	926	716	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	289	465	600	600	500	500	750
6606	LANDSCAPING SUPPLIES	957	208	1,250	1,250	1,250	1,500	1,500
6608	BOOKS & PUBLICATIONS	98	98	100	100	100	100	200
6611	BUILDING MATERIALS & SUPPLIES	1,079	1,806	1,450	1,649	1,450	1,450	1,525
6613	GENERAL OFFICE SUPPLIES	170	86	200	167	200	280	280
6617	VEHICLE MAINTENANCE SUPPLIES	1,377	1,595	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMODITIES	10,825	12,191	13,500	14,229	14,900	15,355	15,905
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	9,813	5,786	5,786	5,786	5,786	5,786	5,786
	TOTAL TRANSFERS OUT	9,813	5,786	5,786	5,786	5,786	5,786	5,786
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 160,907	\$ 114,779	\$ 133,284	\$ 147,213	\$ 133,302	\$ 144,179	\$ 153,284

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 225,988	\$ 231,783	\$ 237,978	\$ 241,093	\$ 258,908	\$ 271,853	\$ 288,164
6102	SALARIES - OVERTIME	-	-	200	313	221	232	246
6103	SALARIES - TEMPORARY	-	-	-	-	-	-	-
6104	SALARIES - PART-TIME	7,197	4,300	5,073	5,765	5,073	10,653	11,292
6201	MEDICAL/DENTAL INSURANCE	20,486	25,362	45,529	38,634	43,937	46,134	48,902
6202	GROUP LIFE INSURANCE	400	392	384	384	384	403	427
6204	UNEMPLOYMENT COMPENSATION	1,782	-	243	-	264	277	294
6205	SOC SEC CONTRIBUTIONS	17,732	17,751	18,609	18,276	20,211	21,222	22,495
6206	IMRF CONTRIBUTIONS	19,398	22,366	21,960	22,025	22,855	23,998	25,438
6208	TRAINING & MEMBERSHIPS	2,278	3,557	3,275	1,775	2,275	3,825	8,750
6209	UNIFORM ALLOWANCE	-	87	200	200	200	200	575
6507	MILEAGE REIMBURSEMENT	19	5	25	25	25	25	100
	TOTAL PERSONAL SERVICES	295,280	305,593	333,476	328,490	354,353	378,822	406,683
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	49,646	41,734	64,000	50,000	52,000	60,000	72,000
6303	ENGINEERING SERVICES	153,808	86,852	112,600	99,600	99,600	138,300	204,550
6306	MEDICAL SERVICES	12	63	18	117	117	117	317
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	25,330	15,876	14,800	12,800	12,800	13,250	76,525
6402	RENTAL	2,741	1,944	2,571	2,571	2,571	2,571	2,571
6403	REPAIR & MAINT. SERV-EQUIPMENT	815	685	750	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	1,314	353	750	1,500	1,500	1,500	1,500
6502	TELECOMMUNICATIONS	2,845	1,541	2,387	2,294	2,323	2,362	2,894
6503	PUBLISHING	941	1,399	1,500	900	1,100	1,300	1,500
6504	PRINTING	377	660	1,200	1,200	1,200	1,200	1,500
6508	RECEPTIONS & ENTERTAINMENT	176	190	300	300	300	300	550
6509	RECRUITMENT	-	-	-	-	-	-	500
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	238,355	151,647	201,226	172,382	174,611	222,000	365,507
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	-	400	400	400	400	650
6501	POSTAGE & DELIVERY	385	494	1,000	500	500	500	1,000
6601	FUELS & LUBRICANTS	1,542	1,624	1,875	1,759	2,070	2,070	2,760
6603	SPECIALIZED SUPPLIES/TOOLS	49	12	100	100	100	100	500
6604	SAFETY SUPPLIES	-	-	100	100	-	100	-
6608	BOOKS & PUBLICATIONS	383	15	600	600	600	400	500
6613	GENERAL OFFICE SUPPLIES	688	640	750	1,250	1,000	1,000	1,000
	TOTAL COMMODITIES	3,047	2,785	4,825	4,709	4,670	4,570	6,410
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	10,105	5,688	5,688	5,688	5,688	5,688	5,688
	TOTAL TRANSFERS OUT	10,105	5,688	5,688	5,688	5,688	5,688	5,688
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 546,787	\$ 465,713	\$ 545,215	\$ 511,269	\$ 539,322	\$ 611,080	\$ 784,288

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-56-0000	FINANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 81,060	\$ 76,208	\$ 78,235	\$ 79,498	\$ 85,415	\$ 89,686	\$ 95,067
6102	SALARIES - OVERTIME	36	10	50	-	55	58	61
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	21,564	21,129	24,606	21,051	21,204	22,264	23,600
6202	GROUP LIFE INSURANCE	143	123	120	120	120	126	134
6204	UNEMPLOYMENT COMPENSATION	3,445	-	78	-	85	89	94
6205	SOC SEC CONTRIBUTIONS	5,625	5,296	5,989	5,663	6,538	6,865	7,277
6206	IMRF CONTRIBUTIONS	6,821	7,263	7,218	7,230	7,539	7,916	8,391
6208	TRAINING & MEMBERSHIPS	2,310	1,968	1,875	1,875	1,782	1,988	2,281
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	175
6507	MILEAGE REIMBURSEMENT	21	27	25	25	25	25	250
	TOTAL PERSONAL SERVICES	121,025	112,024	118,196	115,462	122,763	129,017	137,330
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	-	-	1,000	-	-	-	-
6302	AUDIT SERVICES	12,269	10,796	11,350	11,350	10,600	10,850	11,100
6306	MEDICAL SERVICES	15	51	14	89	88	88	88
6307	I. S. SERVICES	4,288	4,567	4,864	4,866	5,182	5,519	5,878
6309	OTHER PROFESSIONAL SERVICES	7,291	15,774	3,580	3,572	3,577	5,077	3,577
6402	RENTAL	156	17	19	19	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	222	208	250	250	250	250	250
6502	TELECOMMUNICATIONS	1,813	1,079	1,589	1,537	1,558	1,584	1,610
6503	PUBLISHING	923	710	612	638	617	617	617
6504	PRINTING	684	506	650	650	590	590	590
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	500	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	28,161	33,708	23,928	22,971	22,481	24,594	23,729
	COMMODITIES							
6501	POSTAGE & DELIVERY	814	806	900	800	800	800	800
6601	FUELS & LUBRICANTS	-	156	200	150	200	200	200
6603	SPECIALIZED SUPPLIES	230	103	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	192	203	202	212	212	212	312
6613	GENERAL OFFICE SUPPLIES	867	628	700	894	700	700	1,050
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	2,103	1,896	2,202	2,256	2,112	2,112	2,562
	TOTAL FINANCE EXPENDITURES	\$ 151,289	\$ 147,628	\$ 144,326	\$ 140,689	\$ 147,356	\$ 155,723	\$ 163,621

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
01-57-0000	<u>BOARD & COMMISSIONS</u>							
	<u>PERSONAL SERVICES</u>							
6104	SALARIES - PART-TIME	\$ 40,081	\$ 42,053	\$ 41,889	\$ 42,139	\$ 43,080	\$ 44,372	\$ 45,703
6205	SOC SEC CONTRIBUTIONS	2,837	3,185	3,205	3,192	3,296	3,395	3,497
6206	IMRF CONTRIBUTIONS	425	475	461	478	441	454	468
6208	TRAINING & MEMBERSHIPS	10,073	4,462	9,892	7,812	8,368	10,438	13,238
6209	UNIFORM ALLOWANCE	-	-	200	100	-	200	800
6507	MILEAGE REIMBURSEMENT	23	15	120	35	120	120	120
	TOTAL PERSONAL SERVICES	53,439	50,190	55,767	53,756	55,305	58,979	63,826
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	-	-	-	3,839	-	-	-
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	25	-	-	-	-	-	-
6307	I.S. SERVICES	1,878	1,566	1,700	1,566	1,400	1,400	6,850
6309	OTHER PROFESSIONAL SERVICES	2,090	2,876	3,500	3,500	3,500	7,000	7,000
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,139	1,534	1,600	2,336	1,600	1,600	1,600
6502	TELECOMMUNICATIONS	683	92	1,050	1,001	900	900	900
6503	PUBLISHING	39	111	135	192	125	125	125
6504	PRINTING	239	113	300	45	100	100	600
6508	RECEPTIONS & ENTERTAINMENT	448	636	500	400	500	500	500
6515	PUBLIC RELATIONS	18,928	3,526	4,955	12,531	4,955	5,755	5,355
6516	EMPLOYEE ACTIVITIES	-	-	275	130	150	150	600
6517	PLAN COMMISSION	1,025	-	1,200	90	1,200	2,250	2,250
6518	POLICE COMMISSION	6,245	1,334	1,850	200	8,450	4,350	8,450
6519	50TH ANNIVERSARY CELEBRATION	-	-	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	32,537	11,790	17,065	21,991	22,880	24,130	34,230
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	292	121	250	75	250	250	250
6608	BOOKS & PUBLICATIONS	-	19	-	-	-	-	100
6613	GENERAL OFFICE SUPPLIES	899	701	750	524	750	750	750
	TOTAL COMMODITIES	1,191	841	1,000	599	1,000	1,000	1,100
	TOTAL BOARD AND COMMISSIONS EXPENDITURES	\$ 87,167	\$ 62,821	\$ 73,832	\$ 76,346	\$ 79,185	\$ 84,109	\$ 99,156

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY DEPARTMENT

3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,055,571	\$ 5,055,571	\$ 4,748,768	\$ 4,166,724	\$ 3,888,125
REVENUES	433,964	315,898	338,818	296,791	1,336,464	470,302	685,806
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	500	701	-	-	-	-	-
POLICE	255,197	128,615	153,253	115,753	282,309	203,273	255,497
PUBLIC WORKS - STREETS DIVISION	2,835,657	542,902	881,355	487,841	1,636,199	545,628	2,709,795
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
FINANCE	-	-	-	-	-	-	70,405
TOTAL EXPENDITURES	2,891,354	672,218	1,034,608	603,594	1,918,508	748,901	3,035,697
NET CHANGE IN FUND BALANCE	(2,457,390)	(356,320)	(695,790)	(306,803)	(582,044)	(278,599)	(2,349,891)
FUND BALANCE, END OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,359,781	\$ 4,748,768	\$ 4,166,724	\$ 3,888,125	\$ 1,538,234

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY CATEGORY

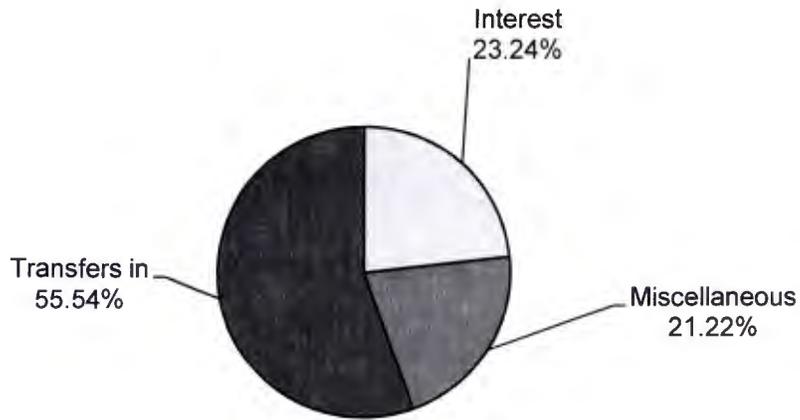
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,055,571	\$ 5,055,571	\$ 4,748,768	\$ 4,166,724	\$ 3,888,125
REVENUES							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	2,000	3,025	-	400	-	93,096	262,436
INTEREST	140,278	53,168	71,160	29,290	66,870	60,413	40,695
TRANSFERS IN	226,706	202,146	138,120	138,120	159,811	253,901	317,893
PROCEEDS - FIXED ASSETS SALE	-	-	70,230	69,673	-	-	-
BOND PROCEEDS	-	-	-	-	1,048,715	-	-
MISCELLANEOUS	64,980	57,559	59,308	59,308	61,068	62,892	64,782
TOTAL REVENUES	433,964	315,898	338,818	296,791	1,336,464	470,302	685,806
EXPENDITURES							
CONTRACTUAL SERVICES	93,461	137,989	-	63,000	-	-	79,500
COMMODITIES	-	-	-	121	-	-	-
CAPITAL	118,466	-	608,808	73,453	1,805,288	635,548	2,772,034
TRANSFERS OUT	2,679,427	534,229	425,800	467,020	113,220	113,353	184,163
TOTAL EXPENDITURES	2,891,354	672,218	1,034,608	603,594	1,918,508	748,901	3,035,697
NET CHANGE IN FUND BALANCE	(2,457,390)	(356,320)	(695,790)	(306,803)	(582,044)	(278,599)	(2,349,891)
FUND BALANCE, END OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,359,781	\$ 4,748,768	\$ 4,166,724	\$ 3,888,125	\$ 1,538,234

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Interest	\$ 66,870	5.00%
Miscellaneous	61,068	4.57%
Transfers in	159,811	11.96%
Total	\$ 1,336,464	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

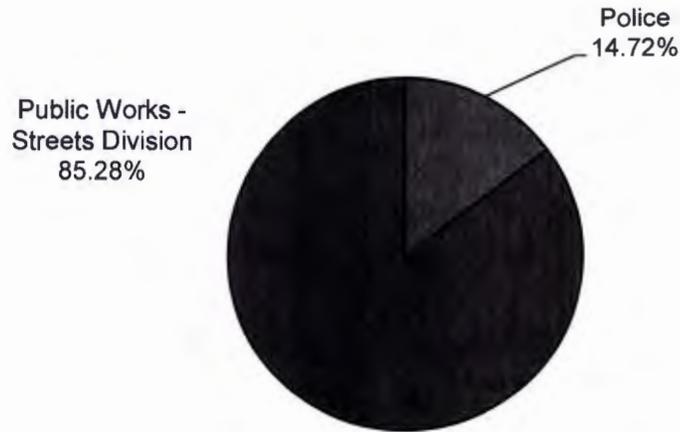
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	140,278	53,168	71,160	29,290	66,870	60,413	40,695
3820	RENTAL INCOME	64,980	57,559	59,308	59,308	61,068	62,892	64,782
3850	IMPROVEMENT DONATIONS	-	-	-	-	-	90,636	252,696
3851	EMERGENCY WARNING DEVICE	-	-	-	-	-	300	1,600
3852	LIFE SAFETY POLICE	1,000	1,512	-	200	-	1,080	4,070
3853	LIFE SAFETY STREETS	1,000	1,513	-	200	-	1,080	4,070
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	-	70,230	69,673	-	-	-
3930	BOND PROCEEDS	-	-	-	-	1,048,715	-	-
3990	INTERFUND ERF TRANSFER	-	-	-	-	-	-	-
		<u>226,706</u>	<u>202,146</u>	<u>138,120</u>	<u>158,120</u>	<u>159,811</u>	<u>253,901</u>	<u>317,893</u>
	TOTAL REVENUES	\$ 433,964	\$ 315,898	\$ 336,818	\$ 296,791	\$ 1,336,464	\$ 470,302	\$ 685,606

VILLAGE OF SUGAR GROVE
FY 2012-2013 BUDGET
FUND 30
GENERAL CAPITAL PROJECTS FUND
EXPENDITURES

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Police	\$ 282,309	14.72%
Public Works - Streets Division	1,636,199	85.28%
Total	\$ 1,918,508	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
30-51-0000	<u>POLICE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	118,466	-	-	-	131,589	89,920	139,239
7007	OTHER EQUIPMENT & MACHINERY	-	-	37,500	-	37,500	-	2,500
	TOTAL CAPITAL	118,466	-	37,500	-	169,089	89,920	141,739
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	136,731	128,615	115,753	115,753	113,220	113,353	113,758
	TOTAL TRANSFERS OUT	136,731	128,615	115,753	115,753	113,220	113,353	113,758
	TOTAL POLICE EXPENDITURES	\$ 255,197	\$ 128,615	\$ 153,253	\$ 115,753	\$ 282,309	\$ 203,273	\$ 255,497

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
30-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 6,723	\$ 24,179	\$ -	\$ 18,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	75,129	93,680	-	40,000	-	-	45,000
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	34,500
6309	OTHER PROFESSIONAL SERVICES	82	19,429	-	5,000	-	-	-
6402	RENTAL	10,250	-	-	-	-	-	-
6503	ADVERTISING	777	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	<u>92,961</u>	<u>137,288</u>	<u>-</u>	<u>63,000</u>	<u>-</u>	<u>-</u>	<u>79,500</u>
	<u>COMMODITIES</u>							
6501	POSTAGE AND DELIVERY	-	-	-	121	-	-	-
	TOTAL COMMODITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	737,500
7006	AUTOMOTIVE EQUIPMENT	-	-	89,308	73,453	-	384,896	392,795
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	160,732	-
7008	CAPITAL IMPROVEMENTS	-	-	482,000	-	1,636,199	-	-
	TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>571,308</u>	<u>73,453</u>	<u>1,636,199</u>	<u>545,628</u>	<u>2,630,295</u>
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	2,542,696	405,614	310,047	351,267	-	-	-
	TOTAL TRANSFERS OUT	<u>2,542,696</u>	<u>405,614</u>	<u>310,047</u>	<u>351,267</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	<u>\$ 2,635,657</u>	<u>\$ 542,902</u>	<u>\$ 881,355</u>	<u>\$ 487,841</u>	<u>\$ 1,636,199</u>	<u>\$ 545,628</u>	<u>\$ 2,709,795</u>

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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 2012-2013 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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	-	-	-	-	-	-	70,405
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	70,405
	TOTAL FINANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,405

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 FUND SUMMARY

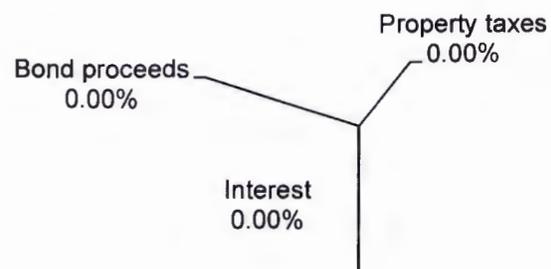
3/30/2012

ACCOUNT DESCRIPTION	FYE 10	FYE 11	FYE 12	FYE 12	FYE 13	FYE 14	FYE 15
	ACTUAL	ACTUAL	APPROVED BUDGET	EST. ACTUAL	PROP. BUDGET	PROJ. BUDGET	PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (30,970)	\$ (30,970)	\$ (30,970)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	-	17,500	29,146	-	-	-
COMMODITIES	-	-	500	1,824	-	-	-
TOTAL EXPENDITURES	-	-	18,000	30,970	-	-	-
NET CHANGE IN FUND BALANCE	-	-	(18,000)	(30,970)	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ (18,000)	\$ (30,970)	\$ (30,970)	\$ (30,970)	\$ (30,970)

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Interest	-	0.00%
Bond proceeds	-	0.00%
Total	\$ -	0.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
32-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
FY 2012-2013 BUDGET
FUND 32
INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
EXPENDITURES

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual services	\$ -	0.00%
Commodities	-	0.00%
Total	\$ -	0.00%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 3,456	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	1,500	7,552	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	15,000	15,000	-	-	-
6503	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	78	-	-	-
6503	PUBLISHING	-	-	1,000	3,060	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	17,500	29,146	-	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	500	1,824	-	-	-
	TOTAL COMMODITIES	-	-	500	1,824	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ 18,000	\$ 30,970	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 FUND SUMMARY

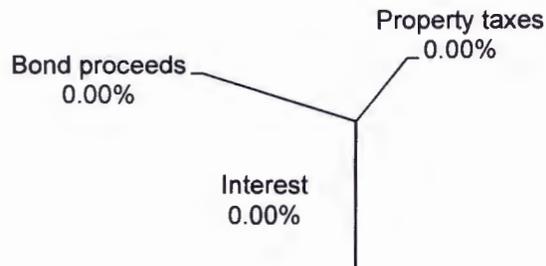
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,535)	\$ (9,535)
REVENUES							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURES							
CONTRACTUAL SERVICES	-	-	-	-	9,035	-	-
COMMODITIES	-	-	-	-	500	-	-
TOTAL EXPENDITURES	-	-	-	-	9,535	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	(9,535)	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (9,535)	\$ (9,535)	\$ (9,535)

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Interest	-	0.00%
Bond proceeds	-	0.00%
Total	\$ -	0.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

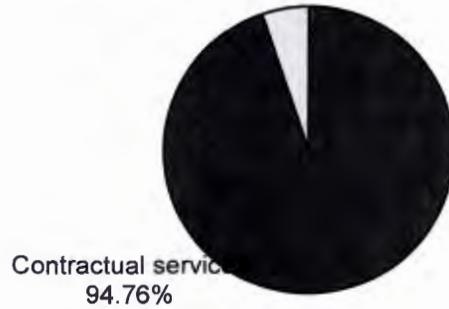
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
33-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 EXPENDITURES

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual services	\$ 9,035	94.76%
Commodities	500	5.24%
Total	\$ 9,535	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	2,000	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	5,000	-	-
6503	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	35	-	-
6503	PUBLISHING	-	-	-	-	700	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	9,035	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	500	-	-
	TOTAL COMMODITIES	-	-	-	-	500	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 9,535	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 FUND SUMMARY

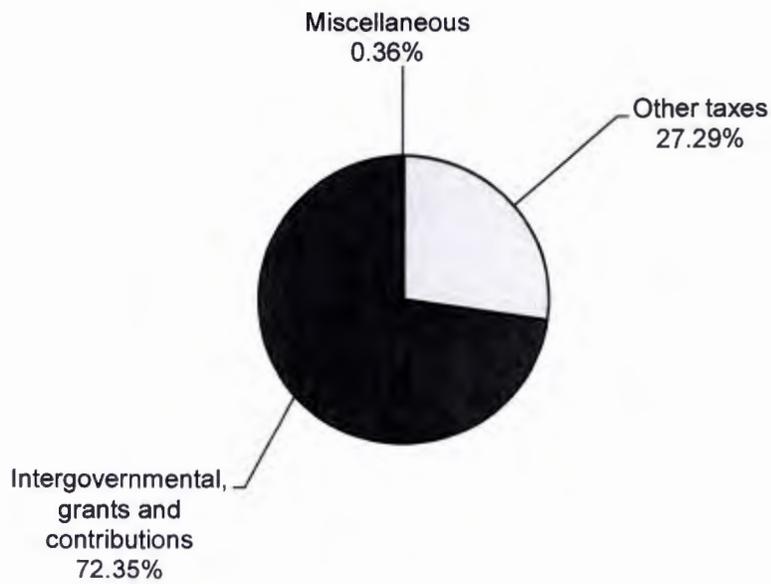
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 698,079	\$ (132,838)	\$ 98,610	\$ 98,610	\$ (95,328)	\$ (982,098)	\$ (1,053,680)
REVENUES							
OTHER TAXES	580,809	662,985	639,749	704,856	701,814	749,948	801,270
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	2,290,744	763,957	146,780	188,625	1,860,682	5,460	1,038,061
INTEREST INCOME	3,982	2,059	-	318	-	-	-
MISCELLANEOUS	32,107	7,250	9,330	-	9,330	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	2,542,696	465,552	-	76,751	15,000	-	-
TOTAL REVENUES	5,450,338	1,901,803	795,859	970,550	2,586,826	755,408	1,839,331
EXPENDITURES							
CONTRACTUAL SERVICES - MFT	97,144	(5,918)	45,483	48,527	15,214	12,315	28,483
CONTRACTUAL SERVICES - STREETS	363,127	284,080	117,700	206,536	416,754	87,451	99,080
CAPITAL - MFT	200,046	7,575	309,682	322,788	111,566	90,307	208,876
CAPITAL - STREETS	4,886,430	873,077	131,000	250,800	2,294,424	-	825,660
TRANSFERS OUT	734,508	511,541	335,837	335,837	635,638	636,917	504,031
TOTAL EXPENDITURES	6,281,255	1,670,355	939,702	1,164,488	3,473,596	826,990	1,666,130
NET CHANGE IN FUND BALANCE	(830,917)	231,448	(143,843)	(193,938)	(886,770)	(71,582)	173,201
FUND BALANCE, END OF YEAR	\$ (132,838)	\$ 98,610	\$ (45,233)	\$ (95,328)	\$ (982,098)	\$ (1,053,680)	\$ (880,479)

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

3/30/2012

REVENUES	2012 Budget	Percent of Budget
Other taxes	\$ 701,814	27.13%
Intergovernmental, grants and contributions	1,860,682	71.93%
Miscellaneous	9,330	0.36%
Total	\$ 2,586,826	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

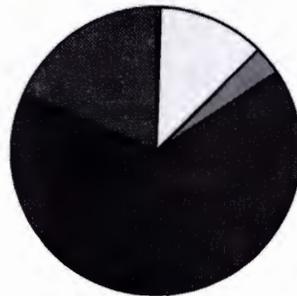
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 233,657	\$ 272,617	\$ 223,679	\$ 278,694	\$ 235,772	\$ 237,302	\$ 237,359
3440	GRANTS	2,274,644	658,888	146,780	141,725	1,860,682	-	905,371
3450	LOCAL SALES TAX	347,152	390,368	416,070	426,162	466,042	512,646	563,911
3761	REIMBURSEMENT	3,636	-	-	-	-	-	-
3810	INTEREST INCOME	3,982	2,059	-	318	-	-	-
3830	DONATIONS	28,471	7,250	9,330	-	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	5,000	-	-	1,000	-	5,460	88,290
3860	PUBLIC IMPROVEMENT FEE	11,100	105,069	-	45,900	-	-	44,400
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	2,542,696	465,552	-	76,751	15,000	-	-
	TOTAL REVENUES	\$ 5,450,338	\$ 1,901,803	\$ 795,859	\$ 970,550	\$ 2,586,826	\$ 755,408	\$ 1,839,331

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 EXPENDITURES

3/30/2012

EXPENDITURES	2012 Budget	Percent of Budget
Contractual services - MFT	\$ 15,214	0.44%
Contractual services - Streets Capital Projects	416,754	12.00%
Capital - MFT	111,566	3.21%
Capital - Streets Capital Projects	2,294,424	66.05%
Transfers out	635,638	18.30%
Total	\$ 3,473,596	100.00%



Capital - Streets
 Capital Projects
 66.05%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 50
 MOTOR FUEL TAX EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
35-50-0000	<u>MOTOR FUEL TAX</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ 97,144	\$ (5,918)	\$ 45,483	\$ 48,527	\$ 15,214	\$ 12,315	\$ 28,483
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	97,144	(5,918)	45,483	48,527	15,214	12,315	28,483
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	200,046	7,575	309,682	322,788	111,566	90,307	208,876
	TOTAL CAPITAL	200,046	7,575	309,682	322,788	111,566	90,307	208,876
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	128,689	131,635	133,013	133,013	133,992	134,680	-
	TOTAL TRANSFERS OUT	128,689	131,635	133,013	133,013	133,992	134,680	-
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 425,879	\$ 133,292	\$ 488,178	\$ 504,328	\$ 260,772	\$ 237,302	\$ 237,359

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
35-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 31,397	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	244,810	180,431	117,700	156,312	416,754	87,451	99,080
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	86,742	30,951	-	-	-	-	-
6503	PUBLISHING	178	290	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	363,127	212,252	117,700	156,312	416,754	87,451	99,080
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	4,886,430	873,077	131,000	250,800	2,294,424	-	825,660
	TOTAL CAPITAL	4,886,430	873,077	131,000	250,800	2,294,424	-	825,660
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	605,819	379,906	202,824	202,824	501,646	502,237	504,031
	TOTAL TRANSFERS OUT	605,819	379,906	202,824	202,824	501,646	502,237	504,031
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 5,855,376	\$ 1,465,235	\$ 451,524	\$ 609,936	\$ 3,212,824	\$ 589,688	\$ 1,428,771

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
35-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 71,435	\$ -	\$ 50,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	181	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	111	-	43	-	-	-
6503	PUBLISHING	-	282	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	71,828	-	50,224	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ 71,828	\$ -	\$ 50,224	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 41
 DEBT SERVICE FUND
 FUND SUMMARY

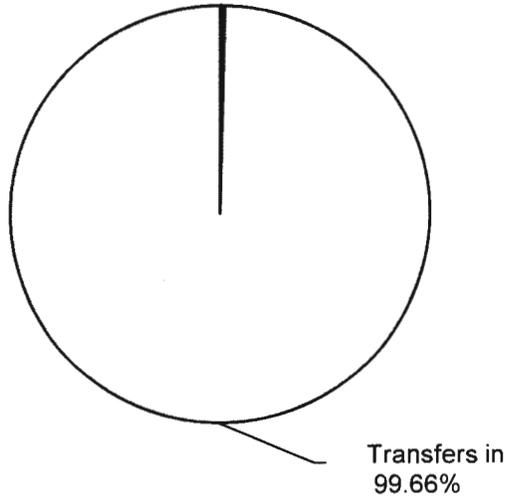
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 410,874	\$ 411,592	\$ 370,195	\$ 370,195	\$ 358,905	\$ 360,517	\$ 361,842
REVENUES							
PROPERTY TAXES	98,560	97,718	-	-	-	-	-
INTEREST INCOME	2,816	2,812	3,655	1,316	3,600	3,615	3,635
TOTAL REVENUES	101,376	100,530	3,655	1,316	3,600	3,615	3,635
EXPENDITURES BY CATEGORY							
CONTRACTUAL SERVICES	-	-	-	-	-	-	-
DEBT SERVICE	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
TOTAL EXPENDITURES	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,176,215)	(1,176,340)	(1,085,098)	(1,087,387)	(1,060,956)	(1,066,780)	(930,680)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
BOND PROCEEDS	-	-	-	-	-	-	-
PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
NET CHANGE IN FUND BALANCE	718	(41,397)	(9,001)	(11,290)	1,612	1,325	3,574
FUND BALANCE, END OF YEAR	\$ 411,592	\$ 370,195	\$ 361,194	\$ 358,905	\$ 360,517	\$ 361,842	\$ 365,416

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Interest	\$ 3,600	0.34%
Transfers in	1,062,568	99.66%
Total	\$ 1,066,168	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

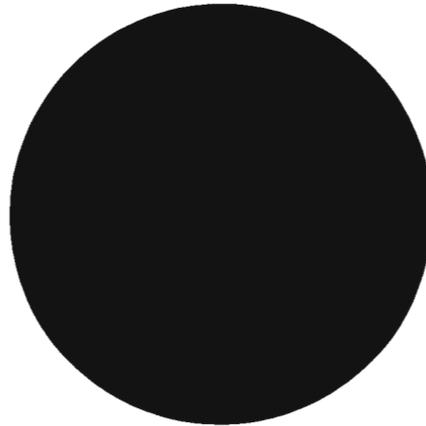
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
41-00-0000	REVENUES							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 98,560	\$ 97,718	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	2,816	2,812	3,655	1,316	3,600	3,615	3,635
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	TRANSFERS IN	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
	TOTAL REVENUES	\$ 1,278,309	\$ 1,235,473	\$ 1,079,752	\$ 1,077,413	\$ 1,066,168	\$ 1,071,720	\$ 937,889

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 41
 DEBT SERVICE FUND
 EXPENDITURES

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Debt Principal	\$ 705,000	66.22%
Debt Interest	358,306	33.66%
Other	1,250	0.12%
Total	\$ 1,064,556	100.00%



Debt Principal
66.22%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 41
 DEBT SERVICE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
41-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6305	FINANCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	840,000	860,000	705,000	705,000	705,000	735,000	625,000
8003	DEBT - INTEREST	436,841	416,020	382,453	382,453	358,306	334,145	308,515
8004	FISCAL AGENT FEES	750	850	1,300	1,250	1,250	1,250	800
8007	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,277,591	\$ 1,276,870	\$ 1,088,753	\$ 1,088,703	\$ 1,064,556	\$ 1,070,395	\$ 934,315

**VILLAGE OF SUGAR GROVE
FY 2012-2013 BUDGET
FUND 50
WATERWORKS AND SEWERAGE FUND
SUMMARY**

3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 18,423,502	\$ 17,987,784	\$ 17,743,503	\$ 17,743,503	\$ 16,878,963	\$ 16,257,131	\$ 16,263,329
<u>OPERATING REVENUES</u>							
CHARGES FOR SERVICES							
WATER REVENUE	1,159,744	1,206,188	1,360,220	1,278,698	1,481,358	1,587,021	1,607,216
SEWER REVENUE	1,169,094	1,184,188	1,276,716	1,202,293	1,369,158	1,370,281	1,485,643
OTHER REVENUE	22,807	54,994	61,435	60,126	67,304	82,264	114,255
TOTAL OPERATING REVENUES	2,351,645	2,445,370	2,698,371	2,541,117	2,917,820	3,039,566	3,207,114
<u>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</u>							
INFORMATION TECHNOLOGY	10,185	12,574	19,983	22,530	25,253	25,273	25,273
ADMINISTRATION	335,661	319,642	355,106	329,241	347,072	360,952	380,088
PW ADMINISTRATION	592,620	628,812	678,888	662,031	698,404	726,676	763,638
WATER OPERATIONS	445,129	357,654	436,504	539,791	632,560	394,900	421,241
SEWER OPERATIONS	43,470	30,738	83,318	58,894	84,547	85,528	86,590
WATER CAPITAL	5,101	1,461	1,582,285	1,091	347,285	319,705	599,538
SEWER CAPITAL	-	-	-	-	-	-	-
IEPA WATER PROJECTS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION	1,432,166	1,350,881	3,156,084	1,613,578	2,135,121	1,913,034	2,276,368
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	919,479	1,094,489	(457,713)	927,539	782,699	1,126,532	930,746
DEPRECIATION AND AMORTIZATION	765,481	772,875	-	-	-	-	-
OPERATING INCOME	153,998	321,614	(457,713)	927,539	782,699	1,126,532	930,746
<u>NONOPERATING REVENUES (EXPENSES)</u>							
CONNECTION FEES	10,805	30,192	34,806	11,550	34,806	97,262	325,054
INTEREST INCOME	91,558	37,627	57,758	31,475	50,235	45,615	46,485
OTHER INCOME	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	1,235,000	-	-	-	-
PRINCIPAL	-	-	(1,483,231)	(1,203,231)	(869,158)	(660,816)	(684,957)
INTEREST EXPENSE	(386,385)	(364,701)	(387,079)	(326,881)	(306,704)	(284,560)	(261,165)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(284,022)	(296,882)	(542,746)	(1,487,087)	(1,090,821)	(802,499)	(574,583)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(130,024)	24,732	(1,000,459)	(559,548)	(308,122)	324,033	356,163
CONTRIBUTIONS	-	-	-	-	-	-	-
TRANSFERS IN	-	116,464	145,082	154,550	145,082	175,114	297,008
TRANSFERS (OUT)	(305,694)	(385,477)	(459,542)	(459,542)	(458,792)	(492,949)	(543,068)
	(305,694)	(269,013)	(314,460)	(304,992)	(313,710)	(317,835)	(246,060)
CHANGE IN NET ASSETS	(435,718)	(244,281)	(1,314,919)	(864,540)	(621,832)	6,198	110,103
NET ASSETS, END OF YEAR	\$ 17,987,784	\$ 17,743,503	\$ 16,428,584	\$ 16,878,963	\$ 16,257,131	\$ 16,263,329	\$ 16,373,432

**VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - TOTAL**

3/30/2012

ACCOUNT DESCRIPTION	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 4,524,136	\$ 4,524,136	\$ 3,659,596	\$ 3,037,764	\$ 3,043,962
<u>REVENUES</u>					
WATER SALES	1,360,220	1,278,698	1,481,358	1,587,021	1,607,216
SEWER SALES	1,265,337	1,190,897	1,357,779	1,358,875	1,474,106
WATER TAP-ON FEES	17,403	8,498	17,403	60,805	244,544
SEWER TAP-ON FEES	-	151	-	7,452	39,903
INTEREST	57,758	31,475	50,235	45,615	46,485
REIMBURSEMENT/LOAN PROCEEDS	1,235,390	1,526	390	390	390
TRANSFERS IN	145,082	154,550	145,082	175,114	297,008
OTHER	89,827	72,897	95,696	122,285	166,009
TOTAL REVENUES	4,171,017	2,738,692	3,147,943	3,357,557	3,875,661
<u>EXPENSES BY CATEGORY</u>					
PERSONAL SERVICES	744,788	715,427	768,063	806,099	854,381
CONTRACTUAL SERVICES	608,943	567,904	749,167	483,909	491,914
COMMODITIES	297,268	330,247	312,806	303,321	330,535
CAPITAL	1,505,085	-	305,085	319,705	599,538
DEBT SERVICE	1,870,310	1,530,112	1,175,862	945,376	946,122
TRANSFERS OUT	459,542	459,542	458,792	492,949	543,068
TOTAL EXPENSES	5,485,936	3,603,232	3,769,775	3,351,359	3,765,558
CASH FLOW FROM (TO)	(1,314,919)	(864,540)	(621,832)	6,198	110,103
CASH, END OF YEAR	\$ 3,209,217	\$ 3,659,596	\$ 3,037,764	\$ 3,043,962	\$ 3,154,065

**VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - OPERATIONS**

3/30/2012

ACCOUNT DESCRIPTION	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 665,096	\$ 665,096	\$ 389,525	\$ 363,977	\$ 534,979
REVENUES					
CHARGES FOR SERVICES					
WATER REVENUE	1,335,513	1,258,132	1,455,880	1,559,726	1,579,573
SEWER REVENUE	1,242,353	1,170,360	1,334,427	1,335,504	1,448,753
PENALTY REVENUE	47,691	41,103	48,830	50,666	52,996
OTHER REVENUE	72,814	71,522	78,683	93,670	125,792
INTEREST INCOME	9,592	4,628	5,347	5,465	8,170
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	2,707,963	2,545,745	2,923,167	3,045,031	3,215,284
EXPENSES					
INFORMATION TECHNOLOGY	19,983	22,530	25,253	25,273	25,273
ADMINISTRATION	814,648	788,783	805,864	853,901	923,156
PW ADMINISTRATION	678,888	662,031	698,404	726,676	763,638
WATER OPERATIONS	436,504	539,791	632,560	394,900	421,241
SEWER OPERATIONS	83,318	58,894	84,547	85,528	86,590
PRINCIPAL	528,231	528,231	496,908	600,816	639,957
INTEREST EXPENSE	281,254	221,056	205,179	186,935	165,640
TOTAL EXPENSES	2,842,826	2,821,316	2,948,715	2,874,029	3,025,495
CHANGE IN NET ASSETS	(134,863)	(275,571)	(25,548)	171,002	189,789
CASH, END OF YEAR	\$ 530,233	\$ 389,525	\$ 363,977	\$ 534,979	\$ 724,768
UTILITIES FUND RESERVE %		13.8%	12.3%	18.6%	24.0%

**VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - EQUIPMENT REPLACEMENT**

3/30/2012

ACCOUNT DESCRIPTION	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 1,235,042	\$ 1,235,042	\$ 1,388,716	\$ 1,552,861	\$ 1,431,588
REVENUES					
INTEREST INCOME	25,427	8,592	19,063	23,318	21,862
TRANSFERS IN	145,082	145,082	145,082	175,114	226,603
TOTAL REVENUES	170,509	153,674	164,145	198,432	248,465
EXPENSES					
WATER CAPITAL	-	-	-	319,705	529,133
SEWER CAPITAL	-	-	-	-	-
TOTAL EXPENSES	-	-	-	319,705	529,133
CHANGE IN NET ASSETS	170,509	153,674	164,145	(121,273)	(280,668)
CASH, END OF YEAR	\$ 1,405,551	\$ 1,388,716	\$ 1,552,861	\$ 1,431,588	\$ 1,150,920

**VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - CAPITAL**

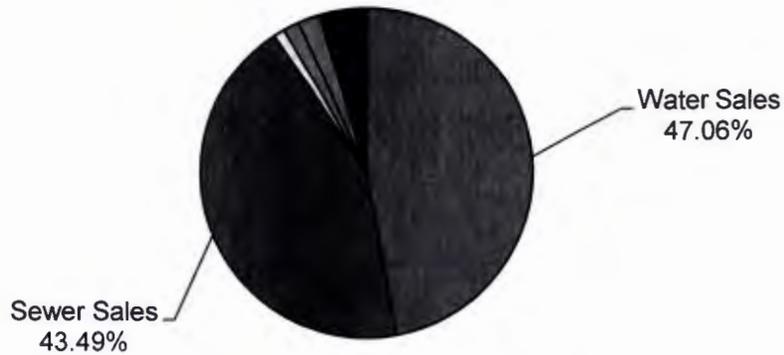
3/30/2012

ACCOUNT DESCRIPTION	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 2,623,998	\$ 2,623,998	\$ 1,881,355	\$ 1,120,926	\$ 1,077,395
REVENUES					
CONNECTION FEES	34,806	11,550	34,806	97,262	325,054
INTEREST INCOME	22,739	18,255	25,825	16,832	16,453
OTHER INCOME	-	-	-	-	-
GRANTS	-	-	-	-	-
LOAN/BOND PROCEEDS	1,235,000	-	-	-	-
TRANSFERS IN	-	9,468	-	-	70,405
TOTAL REVENUES	1,292,545	39,273	60,631	114,094	411,912
EXPENSES					
WATER CAPITAL	1,582,285	1,091	347,285	-	70,405
SEWER CAPITAL	-	-	-	-	-
PRINCIPAL	955,000	675,000	372,250	60,000	45,000
INTEREST EXPENSE	105,825	105,825	101,525	97,625	95,525
TOTAL EXPENSES	2,643,110	781,916	821,060	157,625	210,930
CHANGE IN NET ASSETS	(1,350,565)	(742,643)	(760,429)	(43,531)	200,982
CASH, END OF YEAR	\$ 1,273,433	\$ 1,881,355	\$ 1,120,926	\$ 1,077,395	\$ 1,278,377

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Water Sales	\$ 1,481,358	47.06%
Sewer Sales	1,369,158	43.49%
Water Tap-on	34,806	1.11%
Interest	50,235	1.60%
Other	67,304	2.14%
Transfers In	145,082	4.61%
Total	\$ 3,147,943	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-00-0000	OPERATING REVENUES							
3310	BLDING PERMITS-METER REINSPCTN.	\$ -	\$ 240	\$ 175	\$ 160	\$ 960	\$ 1,353	\$ 2,467
3530	WATER PENALTIES	19,926	20,355	24,707	20,566	25,478	27,295	27,643
3540	SEWER PENALTIES	20,153	20,599	22,984	20,537	23,352	23,371	25,353
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,139,818	1,185,833	1,335,513	1,258,132	1,455,880	1,559,728	1,579,573
3620	SEWER SALES	1,111,108	1,154,106	1,242,353	1,170,360	1,334,427	1,335,504	1,448,753
3630	ADMINISTRATIVE FEE	-	38,666	37,620	38,143	37,620	37,620	37,722
3670	METER SALES	6,344	3,795	11,565	8,612	8,850	23,210	53,770
3761	REIMBURSEMENT	6,549	390	390	1,526	390	390	390
3792	SEWER - OTHER CHARGES	37,833	9,483	11,379	11,396	11,379	11,406	11,537
3810	INTEREST INCOME	91,558	37,627	57,758	31,475	50,235	45,615	46,485
3820	RENTAL INCOME	5,410	6,416	5,685	5,685	5,924	6,131	6,346
3890	MISCELLANEOUS INCOME	4,504	5,487	6,000	8,000	13,560	13,560	13,560
TOTAL OPERATING REVENUES		\$ 2,443,203	\$ 2,482,997	\$ 2,756,129	\$ 2,572,592	\$ 2,968,055	\$ 3,085,181	\$ 3,253,599

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

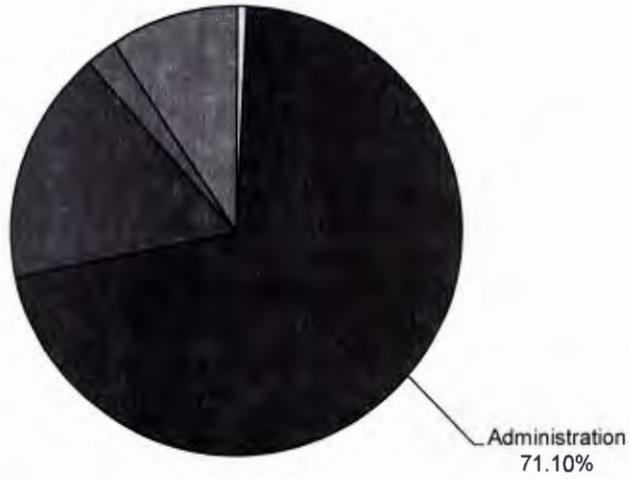
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	9,895	20,304	17,403	8,498	17,403	60,805	244,544
3652	SEWER TAP-ON FEES	910	3,087	-	151	-	7,452	39,903
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	-	6,801	17,403	2,901	17,403	29,005	40,607
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	1,235,000	-	-	-	-
3990	INTERFUND TRANSFER	-	116,464	145,082	154,550	145,082	175,114	297,008
	TOTAL CAPITAL REVENUES	\$ 10,805	\$ 146,656	\$ 1,414,888	\$ 166,100	\$ 179,888	\$ 272,376	\$ 622,062

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY DIVISION

3/30/2012

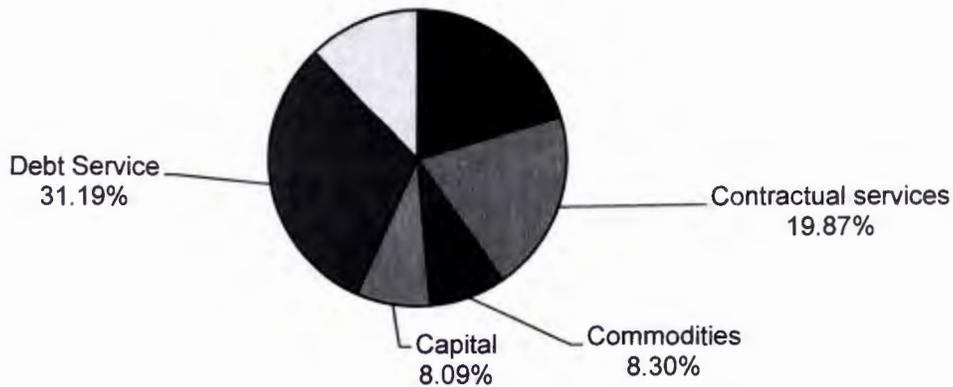
EXPENSES	2013 Budget	Percent of Budget
Information Technology	\$ 25,253	0.67%
Administration	2,680,130	71.10%
Water Operations	632,560	16.78%
Sewer Operations	84,547	2.24%
Water Capital	347,285	9.21%
Total	\$ 3,769,775	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY CATEGORY

3/30/2012

EXPENSES	2013 Budget	Percent of Budget
Personal services	\$ 768,063	20.37%
Contractual services	749,167	19.87%
Commodities	312,806	8.30%
Capital	305,085	8.09%
Debt Service	1,175,862	31.19%
Transfers Out	458,792	12.17%
Total	\$ 3,769,775	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-49-0000	INFORMATION TECHNOLOGY							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	9,785	12,154	19,538	22,100	24,813	24,813	24,813
6502	TELECOMMUNICATIONS	420	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	10,185	12,574	19,958	22,520	25,233	25,233	25,233
	COMMODITIES							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	-	25	10	20	40	40
	TOTAL COMMODITIES	-	-	25	10	20	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 10,185	\$ 12,574	\$ 19,983	\$ 22,530	\$ 25,253	\$ 25,273	\$ 25,273

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-50-0000	<u>ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 124,089	\$ 124,469	\$ 126,936	\$ 128,603	\$ 137,136	\$ 143,993	\$ 152,633
6102	SALARIES - OVERTIME	125	31	150	-	166	174	184
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	31,549	35,575	42,560	35,763	34,283	35,997	38,157
6202	GROUP LIFE INSURANCE	226	206	202	202	202	212	225
6204	UNEMPLOYMENT COMPENSATION	8,780	-	127	-	137	144	153
6205	SOC SEC CONTRIBUTIONS	8,361	8,397	9,437	8,927	10,191	10,701	11,343
6206	IMRF CONTRIBUTIONS	10,324	11,721	11,717	11,696	12,110	12,716	13,479
6208	TRAINING & MEMBERSHIPS	2,316	2,039	1,875	1,875	1,783	1,988	2,281
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	50
6507	MILEAGE REIMBURSEMENT	192	197	210	210	216	222	453
	TOTAL PERSONAL SERVICES	185,962	182,635	193,214	187,276	196,224	206,147	218,958
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	2,923	196	2,000	1,750	3,250	2,000	2,000
6302	AUDIT SERVICES	12,269	10,796	11,350	11,350	10,600	10,850	11,100
6306	MEDICAL SERVICES	-	-	-	-	-	-	105
6307	I. S. SERVICES	5,288	10,082	4,864	8,528	7,370	7,377	7,736
6309	OTHER PROFESSIONAL SERVICES	3,834	3,642	3,030	9,124	18,627	18,672	18,846
6402	RENTAL	480	283	1,005	1,005	1,005	1,005	1,005
6403	REPAIR & MAINT SERVICES-EQUIPMENT	1,886	1,235	1,962	964	360	360	360
6502	TELECOMMUNICATIONS	1,513	961	1,400	1,303	1,308	1,337	1,367
6503	PUBLISHING	-	273	403	781	283	283	283
6504	PRINTING	4,210	5,080	4,904	2,429	590	590	590
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	94,795	79,304	108,073	84,238	89,288	93,488	97,898
	TOTAL CONTRACTUAL SERVICES	127,198	111,852	138,991	121,472	132,681	135,962	141,290
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	21,481	21,635	21,648	19,230	16,904	17,580	18,477
6601	FUEL & LUBRICANTS	-	155	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	2,399	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	193	203	203	213	213	213	313
6613	GENERAL OFFICE SUPPLIES	827	763	1,050	1,050	1,050	1,050	1,050
	TOTAL COMMODITIES	22,501	25,155	22,901	20,493	18,167	18,843	19,840

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-50-0000	<u>ADMINISTRATION</u>							
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	528,231	528,231	496,908	600,816	639,957
8003	DEBT - INTEREST	385,585	363,451	280,004	219,806	203,929	186,085	164,790
8004	FISCAL AGENT FEES	800	1,250	1,250	1,250	1,250	850	850
	TOTAL DEBT SERVICE	386,385	364,701	809,485	749,287	702,087	787,751	805,597
	<u>DEPRECIATION & AMORTIZATION</u>							
7510	DEPRECIATION EXPENSE	751,496	761,488	-	-	-	-	-
8005	AMORTIZATION - BOND ISSUE COSTS	13,985	11,387	-	-	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	765,481	772,875	-	-	-	-	-
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIP. REPLACEMENT	-	80,842	145,082	145,082	145,082	175,114	226,803
9003	INTERFUND TRANSFERS	305,694	304,835	314,460	314,460	313,710	317,835	316,465
	TOTAL TRANSFERS OUT	305,694	385,477	459,542	459,542	458,792	492,949	543,068
	TOTAL ADMINISTRATION EXPENSES	\$ 1,793,221	\$ 1,842,695	\$ 1,624,133	\$ 1,538,070	\$ 1,507,951	\$ 1,641,652	\$ 1,728,753

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 59
 PW ADMINISTRATION EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
60-59-0000	PW ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 336,619	\$ 345,376	\$ 349,608	\$ 353,427	\$ 373,173	\$ 391,832	\$ 415,342
6102	SALARIES - OVERTIME	20,737	22,018	37,057	24,720	39,319	41,285	43,762
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	67,264	76,926	89,019	77,547	80,725	84,761	89,847
6202	GROUP LIFE INSURANCE	714	686	672	672	672	706	748
6204	UNEMPLOYMENT COMPENSATION	-	-	387	-	412	433	459
6205	SOC SEC CONTRIBUTIONS	26,419	26,499	29,580	27,816	31,556	33,134	35,122
6206	IMRF CONTRIBUTIONS	30,321	34,569	35,651	34,369	36,382	38,201	40,493
6208	TRAINING & MEMBERSHIPS	5,287	3,895	7,600	7,600	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	1,173	1,641	1,950	1,950	1,950	1,950	2,000
6507	MILEAGE REIMBURSEMENT	122	106	50	50	50	50	50
	TOTAL PERSONAL SERVICES	488,656	511,716	551,574	528,151	571,839	599,952	635,423
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	153	189	750	200	300	300	300
6303	ENGINEERING SERVICES	4,758	7,319	1,500	10,000	3,000	3,000	3,000
6306	MEDICAL SERVICES	428	640	736	934	934	934	934
6307	I. S. SERVICES	-	-	350	397	350	350	350
6309	OTHER PROFESSIONAL SERVICES	1,826	1,815	1,860	930	1,860	1,860	1,860
6312	JULIE SERVICES	2,280	3,540	2,813	1,785	1,874	1,968	2,066
6313	SCADA SERVICES	2,457	5,226	6,000	12,000	8,000	6,000	6,000
6402	RENTAL	2,662	385	725	725	725	725	1,100
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,920	2,489	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	10,308	8,404	4,924	6,145	8,424	9,924	4,924
6407	REPAIR & MAINT SERVICES -VEHICLES	4,471	4,300	6,000	6,252	6,000	6,000	6,650
6502	TELECOMMUNICATIONS	8,733	9,559	9,368	6,238	6,785	6,850	6,918
6503	PUBLISHING	-	-	-	-	-	-	-
6504	PRINTING	2,435	2,467	3,000	3,000	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	66	98	100	111	100	100	100
6509	RECRUITMENT	-	-	-	-	-	-	-
6510	NATURAL GAS	-	-	-	-	-	-	-
6512	WATER & SEWER	602	655	575	575	575	575	575
6516	EMPLOYEE ACTIVITIES	-	-	250	125	250	250	250
	TOTAL CONTRACTUAL SERVICES	44,099	47,086	43,789	54,255	47,015	46,674	42,865
	COMMODITIES							
6500	GENERAL EQUIPMENT	4,000	4,480	14,000	12,319	6,000	6,000	6,000
6501	POSTAGE & DELIVERY	3,590	4,385	5,000	5,000	5,000	5,000	6,000
6601	FUEL & LUBRICANTS	27,439	31,574	34,125	32,466	38,150	38,150	40,950
6602	CUSTODIAL SUPPLIES	3,204	2,744	3,500	3,500	3,500	3,500	3,500
6603	SPECIALIZED SUPPLIES/TOOLS	2,183	2,596	4,000	4,018	4,000	4,000	4,000
6604	SAFETY SUPPLIES	1,236	2,141	2,500	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	196	340	500	250	500	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,059	4,018	3,000	3,022	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	650	637	900	550	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	13,308	17,095	16,000	16,000	16,000	16,000	17,500
	TOTAL COMMODITIES	59,865	70,010	83,525	79,625	79,550	80,050	85,350
	TOTAL PW ADMINISTRATION EXPENSES	\$ 592,620	\$ 628,812	\$ 678,888	\$ 662,031	\$ 698,404	\$ 726,676	\$ 763,638

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 60
 WATER OPERATIONS EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-60-0000	<u>WATER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES	15,398	14,433	17,370	85,925	213,500	3,000	15,500
6311	IEPA WATER SAMPLING SERVICES	-	18,636	10,000	10,171	10,000	18,000	10,000
6402	RENTAL	325	500	1,500	1,500	1,500	1,500	2,420
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	5,611	3,422	12,100	12,100	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	2,194	4,831	4,000	9,464	4,000	4,500	4,500
6510	NATURAL GAS	1,343	59	1,100	1,100	1,100	1,100	1,100
6511	ELECTRICITY	267,893	188,802	215,850	202,467	166,500	166,500	166,500
6518	BAD DEBT EXPENSE	70	449	267	500	291	312	316
	TOTAL CONTRACTUAL SERVICES	292,834	231,132	262,187	323,227	433,991	207,012	212,436
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES	55,726	35,576	73,385	117,132	95,350	80,799	98,760
6606	LANDSCAPING SUPPLIES	2,398	1,397	3,000	3,000	3,000	4,000	4,000
6607	CHEMICALS & LAB SUPPLIES	91,963	82,317	92,882	92,882	95,669	98,539	101,495
6610	TRAFFIC CONTROL SUPPLIES	770	467	1,500	750	1,000	1,000	1,000
6611	BUILDING MAINTENANCE SUPPLIES	1,238	6,765	2,750	2,000	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	200	-	800	800	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	152,295	126,522	174,317	216,564	198,569	187,888	208,805
	TOTAL WATER OPERATIONS EXPENSES	\$ 445,129	\$ 357,654	\$ 436,504	\$ 539,791	\$ 632,560	\$ 394,900	\$ 421,241

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 65
 SEWER OPERATIONS EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-65-0000	<u>SEWER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ 3,945	\$ 5,981	\$ 32,000	\$ 8,000	\$ 32,000	\$ 32,000	\$ 32,000
6402	RENTAL	515	530	1,045	1,045	1,060	1,075	1,090
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	15,315	3,166	15,500	15,500	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	457	740	1,000	3,237	1,000	1,000	1,000
6510	NATURAL GAS	1,568	1,624	2,125	2,125	2,125	2,125	2,125
6511	ELECTRICITY	13,275	13,178	14,900	15,184	16,095	17,061	18,085
6518	BAD DEBT EXPENSE	68	328	248	248	267	267	290
	TOTAL CONTRACTUAL SERVICES	35,143	25,547	66,818	45,339	68,047	69,028	70,090
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES/TOOLS	7,905	4,767	10,000	7,000	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	-	-	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	-	424	3,000	3,055	3,000	3,000	3,000
	TOTAL COMMODITIES	8,327	5,191	16,500	13,555	16,500	16,500	16,500
	TOTAL SEWER OPERATIONS EXPENSES	\$ 43,470	\$ 30,738	\$ 83,318	\$ 58,894	\$ 84,547	\$ 85,528	\$ 86,590

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 71
 WATER CAPITAL EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
50-71-0000	<u>WATER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	4,971	1,313	42,200	1,091	42,200	-	-
6305	FINANCIAL SERVICES	-	-	35,000	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	130	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	5,101	1,461	77,200	1,091	42,200	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	20,000	-	20,000	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	269,750	274,833
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	49,955	324,705
7011	WATER SYSTEM IMPROVEMENTS	-	-	1,485,085	-	285,085	-	-
	TOTAL CAPITAL	-	-	1,505,085	-	305,085	319,705	599,538
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	80,000	80,000	135,000	60,000	45,000
8003	DEBT - INTEREST	-	-	105,825	105,825	101,525	97,625	95,525
	TOTAL DEBT SERVICE	-	-	185,825	185,825	236,525	157,625	140,525
	TOTAL WATER CAPITAL EXPENSES	\$ 5,101	\$ 1,461	\$ 1,768,110	\$ 186,916	\$ 583,810	\$ 477,330	\$ 740,063

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 72
 SEWER CAPITAL EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 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	-	-	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	875,000	595,000	237,250	-	-
8003	DEBT - INTEREST	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	875,000	595,000	237,250	-	-
	TOTAL SEWER CAPITAL EXPENSES	\$ -	\$ -	\$ 875,000	\$ 595,000	\$ 237,250	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 57
 REFUSE FUND
 FUND SUMMARY

3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 43,015	\$ 37,090	\$ 38,324	\$ 38,324	\$ 49,379	\$ 60,385	\$ 76,297
REVENUES							
REFUSE PENALTIES	13,314	13,022	13,554	13,019	13,510	14,142	14,848
REFUSE CHARGES	689,103	717,398	753,006	743,551	750,546	785,655	824,868
INTEREST INCOME	73	88	100	41	50	75	100
TOTAL REVENUES	702,490	730,508	766,660	756,611	764,106	799,872	839,816
EXPENSES							
CONTRACTUAL SERVICES	680,915	699,274	724,016	713,056	720,600	748,960	786,381
TRANSFERS OUT	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TOTAL EXPENSES	708,415	729,274	756,516	745,556	753,100	783,960	823,881
CHANGE IN NET ASSETS	(5,925)	1,234	10,144	11,055	11,006	15,912	15,935
NET ASSETS, END OF YEAR	\$ 37,090	\$ 38,324	\$ 48,468	\$ 49,379	\$ 60,385	\$ 76,297	\$ 92,232
12.5% RESERVE REQUIREMENT				93,195	94,138	97,995	102,985

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

3/30/2012

REVENUES	2013 Budget	Percent of Budget
Refuse Penalties	\$ 13,510	1.77%
Refuse Charges	750,546	98.23%
Interest	50	0.01%
Total	\$ 764,106	100.00%



Refuse Charges
 98.23%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 13,314	\$ 13,022	\$ 13,554	\$ 13,019	\$ 13,510	\$ 14,142	\$ 14,848
3690	REFUSE CHARGES	689,103	717,398	753,006	743,551	750,546	785,655	824,868
3810	INTEREST INCOME	73	88	100	41	50	75	100
	TOTAL REVENUES	\$ 702,490	\$ 730,508	\$ 766,660	\$ 756,611	\$ 764,106	\$ 799,872	\$ 839,816

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 57
 REFUSE FUND
 EXPENSES

3/30/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual Services	\$ 720,600	95.68%
Transfers Out	32,500	4.32%
Total	\$ 753,100	100.00%



Contractual
 Services
 95.68%

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 57
 REFUSE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
57-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
6513	REFUSE & RECYCLING COLLECTION	\$ 680,825	\$ 699,083	\$ 723,941	\$ 711,272	\$ 720,525	\$ 748,881	\$ 786,299
6518	BAD DEBT EXPENSE	90	191	75	1,784	75	79	82
	TOTAL CONTRACTUAL SERVICES	680,915	699,274	724,016	713,056	720,600	748,960	786,381
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	27,500	30,000	32,500	32,500	32,500	35,000	37,500
	TOAL TRANSFERS OUT	27,500	30,000	32,500	32,500	32,500	35,000	37,500
	TOTAL ADMINISTRATION EXPENSES	\$ 708,415	\$ 729,274	\$ 756,516	\$ 745,556	\$ 753,100	\$ 783,960	\$ 823,881

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 80
 POLICE PENSION FUND
 FUND SUMMARY

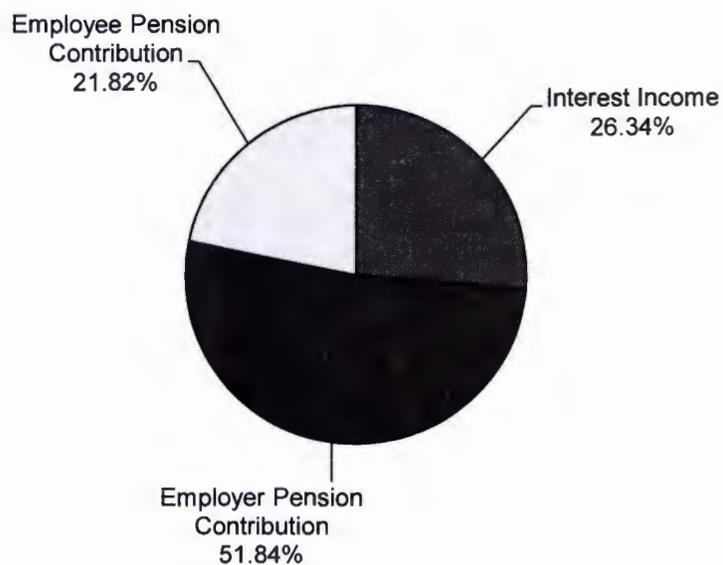
3/30/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 1,345,242	\$ 1,561,857	\$ 1,858,565	\$ 1,858,565	\$ 2,121,497	\$ 2,401,586	\$ 2,655,321
<u>ADDITIONS</u>							
INTEREST INCOME	103,819	109,389	98,775	102,597	113,075	126,425	139,100
EMPLOYER PENSION CONTRIBUTION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
EMPLOYEE PENSION CONTRIBUTION	88,562	94,690	86,217	88,839	93,683	98,368	104,270
TOTAL ADDITIONS	392,794	421,568	409,981	413,979	429,301	447,336	481,448
<u>DEDUCTIONS</u>							
PENSION BENEFITS AND REFUNDS	133,381	93,870	97,128	110,627	116,767	159,667	192,145
ADMINISTRATION	42,798	30,990	29,798	40,420	32,445	33,934	35,378
TOTAL DEDUCTIONS	176,179	124,860	126,926	151,047	149,212	193,601	227,523
CHANGE IN NET ASSETS	216,615	296,708	283,055	262,932	280,089	253,735	253,925
NET ASSETS, END OF YEAR	\$ 1,561,857	\$ 1,858,565	\$ 2,141,620	\$ 2,121,497	\$ 2,401,586	\$ 2,655,321	\$ 2,909,246

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

3/30/2012

ADDITIONS	2013 Budget	Percent of Budget
Interest Income	\$ 113,075	26.34%
Employer Pension Contribution	222,543	51.84%
Employee Pension Contribution	93,683	21.82%
Total	\$ 429,301	100.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

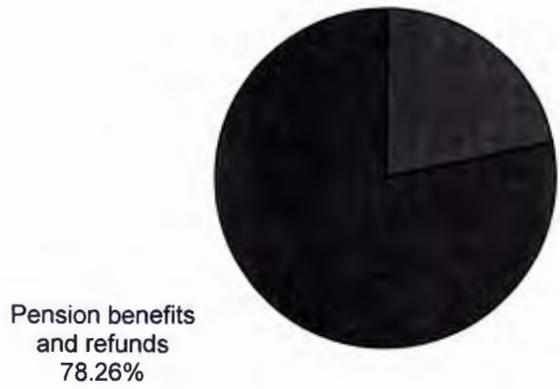
3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 103,819	\$ 109,389	\$ 98,775	\$ 102,597	\$ 113,075	\$ 126,425	\$ 139,100
3834	EMPLOYER PENSION CONTRIBUTION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
3835	EMPLOYEE PENSION CONTRIBUTION	88,562	94,690	86,217	88,839	93,683	98,368	104,270
	TOTAL ADDITIONS	\$ 392,794	\$ 421,568	\$ 409,981	\$ 413,979	\$ 429,301	\$ 447,336	\$ 481,448

VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEDUCTIONS

3/30/2012

DEDUCTIONS	2013 Budget	Percent of Budget
Administration	\$ 32,445	21.74%
Pension benefits and refunds	116,767	78.26%
Total	\$ 149,212	0.00%



VILLAGE OF SUGAR GROVE
 FY 2012-2013 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEPARTMENT 51
 POLICE DEDUCTIONS

3/30/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
80-51-0000 DEDUCTIONS								
PENSION BENEFITS AND REFUNDS								
6207	REFUND OF CONTRIBUTIONS	\$ 32,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6211	PENSION - OFFICER	\$ -	\$ -	-	-	-	42,900	75,378
6215	DISABILITY - LINE OF DUTY	31,733	45,011	64,650	78,149	84,289	84,289	84,289
6216	DISABILITY - NOT ON DUTY	68,710	48,859	32,478	32,478	32,478	32,478	32,478
TOTAL PENSION BENEFITS AND REFUNDS		133,381	93,870	97,128	110,627	116,767	159,667	192,145
ADMINISTRATION								
6208	TRAINING AND MEMBERSHIPS	3,121	5,283	5,275	5,275	5,275	5,275	5,275
6301	LEGAL SERVICES	14,013	4,944	4,000	8,937	5,000	5,000	5,000
6302	AUDIT SERVICES	-	2,250	2,250	2,250	2,250	2,250	2,250
6305	FINANCIAL SERVICES	1,450	11,514	10,000	10,150	10,450	10,815	11,194
6306	MEDICAL SERVICES	19,136	-	-	5,589	-	-	-
6309	OTHER PROFESSIONAL SERVICES	4,872	6,730	7,906	7,906	9,046	10,114	11,128
6314	FILING FEE	206	269	367	313	424	480	531
TOTAL ADMINISTRATION		42,798	30,990	29,798	40,420	32,445	33,934	35,378
TOTAL POLICE DEDUCTIONS		\$ 176,179	\$ 124,860	\$ 126,926	\$ 151,047	\$ 149,212	\$ 193,601	\$ 227,523



SUGAR GROVE POLICE DEPARTMENT EMERGENCY OPERATIONS

Due to the devastating tornados that have affected Indiana, Kentucky and Tennessee, in the last few weeks, I have been asked to update the Board on our Emergency Operations Plan. As an aside, I was driving past Henryville, IN just moments before it was virtually wiped off the map on March 2.

Goals of emergency management are to save lives, prevent injuries, protect property and the environment. The centerpiece of comprehensive emergency management is the EOP.

First of all what is an emergency operations plan (EOP)? An EOP is a document that:

- Assigns responsibility to organizations and individuals for carrying out specific actions at projected times and places in an emergency that exceeds the capability or routine responsibility of any one agency.
- Sets forth line of authority and organizational relationships, and shows how actions will be coordinated.
- Describes how people and property will be protected in emergencies and disasters.
- Identifies personnel, equipment, facilities, supplies, and other resources available within the jurisdiction or by agreement with other jurisdictions for use during response and recovery operations.
- Identifies steps to address mitigation concerns during response and recovery activities.

In our country's system of emergency management, local government must act first to attend to the public's emergency needs. Depending on the size and nature of the emergency, County, State and Federal assistance may be provided.

The centerpiece of comprehensive emergency management is the EOP. First, the EOP defines the scope of preparedness activity necessary to make the EOP more than a mere paper plan.

Second, the EOP facilitates response and short-term recovery. Response actions are time sensitive, with little allowance for delay or mid-course corrections. Advance planning makes this easier.

Finally, an EOP that is flexible enough for use in all emergencies provides a community with an emergency management base-line. From there, a community can proceed with long-term mitigation efforts directed at specific hazards.

What an EOP is not.

When a community has an EOP, it is the centerpiece of its comprehensive emergency management effort, but that does not mean that the EOP details all aspects of that effort. Emergency management involves several kinds of plans.

Administrative Plans

Administrative plans describe policies and procedures basic to the support of a government endeavor. Such plans are not the direct concerns of an EOP. However, if it is assumed that provisions of an administrative plan apply in emergency situations, then an administrative plan may be referenced in the EOP.

Mitigation Plans

A jurisdiction may outline its strategy for mitigating the hazards it faces, in fact a mitigation plan is required of States that seek funds for post-event after a Presidential declaration. Mitigation plans are relevant to the overall emergency management of a community, but are not part of the EOP.

Recovery Plans

Typically, and EOP does not spell out recovery actions beyond rapid damage assessment and the action necessary to satisfy the immediate life support needs of disaster victims. The EOP should provide for a transition to a recovery plan and for stand-down of response forces.

Plans versus Procedures

The distinction between plans and procedures is fluid. An EOP should be used to keep the EOP free of unnecessary detail. Information and “how-to” instructions that are only needed by an individual or a group can be left to SOPs of any given agency.

Emergency Operations Center (EOC)

The EOC provides a central location from which government at any level can provide interagency coordination and executive decision making in support of the incident response. The EOC does not command or control the on-scene response. The EOC carries out the coordination function through:

- Information collection and evaluation
- Priority setting
- Resource management

Decision making at the EOC affects the incident response as well as the public response. The decisions made at the EOC are not tactical decisions, however. Tactical decisions are made by the Incident Commander and the Command Staff at the incident scene.

- The EOC may be the facility from which the multiple agencies or organizations involved are coordinated.
- The EOC also plays a critical role in support of the on-scene response.

Most emergencies are handled by first responders, fire, law enforcement, and emergency medical personnel, but in a large emergency or disaster, the efforts of first response agency personnel and others must be coordinated to ensure an effective response.

In these situations, EOCs play a critical role in acquiring, allocating and tracking resources, managing and distributing information, and setting response priorities among many incident sites. EOCs enable incident commanders to focus on the needs of the incident, serving as a conduit of information between the incident command and higher levels of the Multiagency Coordination (MAC) system. EOCs are part of the larger MAC system that is integral to the National Incident Management System (NIMS). NIMS is a flexible framework of doctrine, concepts, principles, terminology, and organizational processes that is applicable to all hazards and jurisdictions. NIMS integrates existing best practices into a consistent nationwide approach to domestic incident management.

Tornado Warning

The Village of Sugar Grove maintains six outdoor warning sirens: #1 Waubensee C.C., #2 water tower at Bond and Hankes Rds., #3 Wheeler Rd. at Stayner, #4 Dugan Park West, #5 old PW building near Main St., #6 Mallard Point. There is also one near the FMWRD lift station north of Galena and Rt. 56 that is maintained by Aurora. The intent of the sirens is to notify people that are outside and not inside any structure. Although sometimes they can be heard from inside buildings, they are not designed to be heard from inside structures. The sirens can be activated by any police officer or fireman in Sugar Grove, Montgomery or Aurora who spots a funnel cloud by calling Montgomery dispatch who notifies Aurora PD dispatch who actually activates the system. The point to remember is that the sirens are only intended to alert people who are outside. When people who are outdoors and hear the sirens, they should immediately go inside a building and seek shelter and then tune into radio or television to hear what the alert is for. NOAA radios give alerts 24 hours a day, 365 days a year, so they are especially helpful during the night when people are asleep or do not have radios or TVs on. Weather radios warn of natural hazards e.g. tornados, technological accidents e.g., chemical releases, AMBER alerts and terrorist attacks. For those who don't have NOAA radios, they will be alerted by the Emergency Alert System (EAS) through local broadcast and cable media.

Weather Spotters

Kane County has fourteen severe weather spotters throughout the county, five of which may have an impact for Sugar Grove. If Kane County OEM determines that there is sufficient threat of severe weather, they will activate their spotters. At the same time they will be monitoring National Weather Service radar. Depending on what location the

potential severe weather is coming from, Kane County will send spotters to the appropriate areas. The locations that help Sugar Grove are #1. Granart Rd. at the Kendall County line, #2 US Rt. 30 at the DeKalb County line, #3. I-88 at Rt.47, #4 Main St. west of Kaneville at the DeKalb county line, #5 I-88 at the DeKalb County line.

Sugar Grove Police Department

Monthly Statistic Summary FEBRUARY 2012

Incidents	1,186
Traffic Crashes	14
Tickets	592
Parking Tickets	104
DUI	6
Juvenile Arrests	0
Domestic Violence	3
Patrol Miles	17,045

Incident Breakdown By Month Report

Print Date/Time: 03/16/2012 09:45
 Login ID: Doyle
 Year: 2012

Sugar Grove Police Department
 ORI Number: IL0451500
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
911 Investigation	6	50.0	3	25.0	3	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	0.0
Abandoned Vehicle	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Accident Hit & Run	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Accident Involve N	18	60.0	10	33.3	2	6.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	30	0.0
Accident Involving	6	50.0	4	33.3	2	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	0.0
Accident/Private P	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Administrative Duti	60	44.8	50	37.3	24	17.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	134	0.0
AOA County Polic	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
AOA Fire Dept	2	28.6	2	28.6	3	42.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.0
AOA Other Agenc	12	52.2	8	34.8	3	13.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23	0.0
AOA Other Police	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Assist Ambulance	8	50.0	8	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16	0.0
Barking Dogs	0	0.0	3	60.0	2	40.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0
Battery	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Building Check	55	48.2	50	43.9	9	7.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	114	0.0
Burglar Alarm (bus	14	37.8	18	48.6	5	13.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37	0.0
Burglary	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Bus Stop Patrol	189	40.0	166	35.1	118	24.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	473	0.0
Business Check	237	46.5	183	35.9	90	17.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	510	0.0
Child Safety Seat I	0	0.0	5	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0
Citizen Assist	18	46.2	13	33.3	8	20.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	39	0.0
Civil Assistance	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Community Conta	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Community Orient	390	48.5	288	35.8	126	15.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	804	0.0
Court Time (on dut	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Crim. Trespass	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0

Incident Breakdown By Month Report

Print Date/Time: 03/16/2012 09:45
 Login ID: Doyle
 Year: 2012

Sugar Grove Police Department
 ORI Number: IL0451500
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
Criminal Damage t	1	16.7	3	50.0	2	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
Criminal Sexual As	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Damage to Propert	2	50.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
Dead Animal	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Deceptive Practice	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Department Tours	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Disorderly Conduc	3	50.0	2	33.3	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
Disturbance	3	60.0	0	0.0	2	40.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0
Dog At Large	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Dog Bite-Public	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Domestic Battery	3	75.0	0	0.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
Domestic Trouble	4	44.4	3	33.3	2	22.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.0
DUI	4	30.8	6	46.2	3	23.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.0
Escorts	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Fingerprinting	0	0.0	6	85.7	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.0
Fires	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Found Animal	0	0.0	0	0.0	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Found Article	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Found Bicycle	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Harassment by Tel	1	33.3	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Hold Up Alarm	0	0.0	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
House Check	124	54.6	74	32.6	29	12.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	227	0.0
Hunter Complaints	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Illegal Parking	79	30.9	115	44.9	62	24.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	256	0.0
Information	0	0.0	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
Junk Vehicles	2	40.0	3	60.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0

Incident Breakdown By Month Report

Print Date/Time: 03/16/2012 09:45
 Login ID: Doyle
 Year: 2012

Sugar Grove Police Department
 ORI Number: IL0451500
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
Juvenile Runaway	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0
Locked Out	11	42.3	11	42.3	4	15.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loud Noise/Music	4	66.7	1	16.7	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Mini-Bike Complai	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Missing Juvenile	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Motor Vehicle Thef	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Motorist Assist	42	53.2	25	31.6	12	15.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Neighborhood Tro	1	33.3	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Notifications	7	53.8	5	38.5	1	7.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Animal Com	3	50.0	3	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Dept Servic	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Investigation	13	50.0	8	30.8	5	19.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Traffic Inv	0	0.0	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Trouble	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Overnight Parking	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Panic Alarm	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Patrol Information	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Reckless Conduct	6	25.0	11	45.8	7	29.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Retail Theft	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RR Crossing Traffi	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Selective Traffic E	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sex Offender Regi	1	50.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sick/Injured Anima	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Skateboarding Co	3	75.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Smoke Reports	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Solicitor Complaint	0	0.0	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Incident Breakdown By Month Report

Print Date/Time: 03/16/2012 09:45
 Login ID: Doyle
 Year: 2012

Sugar Grove Police Department
 ORI Number: IL0451500
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
Suspicious Noise	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Suspicious Person	8	50.0	3	18.8	5	31.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16	0.0
Suspicious Vehicle	9	30.0	17	56.7	4	13.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	30	0.0
Theft	4	40.0	3	30.0	3	30.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	0.0
Thoroughfare Obst	6	33.3	5	27.8	7	38.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.0
Traffic Control	0	0.0	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Traffic Signals Out	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Traffic Signs Ou	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Traffic Stop	12	24.5	28	57.1	9	18.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	49	0.0
Training	8	50.0	5	31.3	3	18.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16	0.0
Trash Leaf Burnin	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Unsecured Vehicle	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Warrant Service	1	33.3	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Total:	1411	44.4	1186	37.4	578	18.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3175	0.0

Ticket Statistics

Print Date/Time: 03/16/2012 09:46
 Login ID: Doyle
 Statute: All

From Date: 02/01/2012
 To Date: 02/29/2012
 Ticket Type: All

Sugar Grove Police Department
 ORI Number: IL0451500

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Compliance													
8609 Illegal use of Cell Phone in Construction Zone	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Cannabis	0	3	0	0	0	0	0	0	0	0	0	0	3
6-2-1 Traffic/def windshield	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/spill load hwy	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Pkg 2-6 am	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/overlength	0	12	0	0	0	0	0	0	0	0	0	0	12
6-2-1 Traffic/other equip viol	0	4	0	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/Imp Display Reg	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No Reg	0	27	0	0	0	0	0	0	0	0	0	0	27
6-2-1 Traffic/Safety Sticker	0	5	0	0	0	0	0	0	0	0	0	0	5
6-2-1 Traffic/1 Headlight	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/One Lic Plate	0	7	0	0	0	0	0	0	0	0	0	0	7
6-2-1 Traffic/Fail to Notify SOS	0	3	0	0	0	0	0	0	0	0	0	0	3
12-603.1 SEATBELT: Driver/Front Seat Passenger to Wear	0	10	0	0	0	0	0	0	0	0	0	0	10
625 ILCS 5.0/3-401 REGISTRATION: No Valid Registration	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5/11 Driving Without Lights	0	1	0	0	0	0	0	0	0	0	0	0	1
235 ILCS 5.0/6-16 LIQUOR: Illegal Possession - Under 21 Years Old	0	1	0	0	0	0	0	0	0	0	0	0	1
Compliance Totals	0	83	0	83									
Warning													
6-2-1 Traffic/follow too closely	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/def windshield	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/other equip viol	0	5	0	0	0	0	0	0	0	0	0	0	5
6-2-1 Traffic/Imp Display Reg	0	16	0	0	0	0	0	0	0	0	0	0	16
6-2-1 Traffic/Imp lane Use	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/no ins	0	4	0	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/No reg lite	0	3	0	0	0	0	0	0	0	0	0	0	3

Ticket Statistics

Print Date/Time: 03/16/2012 09:46
 Login ID: Doyle
 Statute: All

From Date: 02/01/2012
 To Date: 02/29/2012
 Ticket Type: All

Sugar Grove Police Department
 ORI Number: IL0451500

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
6-2-1 Traffic/No taillights	0	8	0	0	0	0	0	0	0	0	0	0	8
6-2-1 Traffic/No Reg	0	16	0	0	0	0	0	0	0	0	0	0	16
6-2-1 Traffic/Safety Sticker	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/1 Headlight	0	15	0	0	0	0	0	0	0	0	0	0	15
6-2-1 Traffic/One Lic Plate	0	7	0	0	0	0	0	0	0	0	0	0	7
6-2-1 Traffic/Fail to Notify SOS	0	7	0	0	0	0	0	0	0	0	0	0	7
6-2-1 Traffic/Sign Violation	0	33	0	0	0	0	0	0	0	0	0	0	33
6-2-1 Traffic/DL Not on Person	0	5	0	0	0	0	0	0	0	0	0	0	5
6-2-1 Traffic/Speeding	0	53	0	0	0	0	0	0	0	0	0	0	53
11-804 TRAFFIC: Failure to Signal/Improper Signal	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5/11 Driving Without Lights	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	1	0	0	0	0	0	0	0	0	0	0	1
Warning Totals	0	182	0	182									
Traffic													
6-2-1 OVERWEIGHT ON AXLE	0	1	0	0	0	0	0	0	0	0	0	0	1
8609 Illegal use of Cell Phone in Construction Zone	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License	0	7	0	0	0	0	0	0	0	0	0	0	7
621 11-601b SPEEDING	0	5	0	0	0	0	0	0	0	0	0	0	5
621 11-601b SPEEDING	0	10	0	0	0	0	0	0	0	0	0	0	10
621 11-601b SPEEDING	0	64	0	0	0	0	0	0	0	0	0	0	64
621 11-601b SPEEDING	0	51	0	0	0	0	0	0	0	0	0	0	51
621 11-601b SPEEDING	0	9	0	0	0	0	0	0	0	0	0	0	9
6-2-1 Traffic/overweight/gross	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/too fast/fail to reduce	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Speeding school zn	0	7	0	0	0	0	0	0	0	0	0	0	7
6-2-1 Traffic/passed school bus	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/other equip viol	0	2	0	0	0	0	0	0	0	0	0	0	2

Ticket Statistics

Print Date/Time: 03/16/2012 09:46
 Login ID: Doyle
 Statute: All

From Date: 02/01/2012
 To Date: 02/29/2012
 Ticket Type: All

Sugar Grove Police Department
 ORI Number: IL0451500

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
6-2-1 Traffic/Imp Backing	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Imp Display Reg	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Imp lane Use	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Improper Pass	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No reg lite	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No Reg	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Safety Sticker	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/One Lic Plate	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Sign Violation	0	27	0	0	0	0	0	0	0	0	0	0	27
625 ILCS 5.0/6-507-B LICENSE: Driving with Suspended/Revoked CDL	0	1	0	0	0	0	0	0	0	0	0	0	1
12-6003.1 SEATBELT: Driver/Front Seat Passenger to Wear	0	2	0	0	0	0	0	0	0	0	0	0	2
11-804 TRAFFIC: Failure to Signal/Improper Signal	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	12	0	0	0	0	0	0	0	0	0	0	12
625 ILCS 5.0/6-303-A LICENSE: Suspended/Revoked/Cancelled	0	7	0	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-A-2 DUI: Alcohol	0	1	0	0	0	0	0	0	0	0	0	0	1
Traffic Totals	0	223	0	223									
Parking													
Local PARKING IN FIRE LANE	0	2	0	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/left wheels curb	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Pkg 2-6 am	0	93	0	0	0	0	0	0	0	0	0	0	93
6-2-1 Traffic/Proh/Signs	0	1	0	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No Reg	0	6	0	0	0	0	0	0	0	0	0	0	6
625 ILCS 5.0/3-401 REGISTRATION: No Valid Registration	0	1	0	0	0	0	0	0	0	0	0	0	1
Parking Totals	0	104	0	104									
Totals	0	592	0	592									

DATE: 03/29/2012
TIME: 16:13:03
ID: PT440000.WOW

VILLAGE OF SUGAR GROVE
INSPECTION REPORT

PAGE: 1

INSPECTIONS SCHEDULED FROM 03/01/2012 TO 03/31/2012

PERMIT #	ISSUE DATE	LOCATION	TYPE	FEE	INSPECTION CODE EMP.	SCHED. DATE	COMP. DATE	RES.	COMMENTS
20100047	04/16/2010	221 CALEDONIAN AVE	FEN	BFF	PHF MN	03/13/2012	03/13/2012	P	AFTER 1 PM
20110052	05/19/2011	74 MAPLE ST	IRP	IRP	FRP TJ	03/01/2012	03/01/2012	F	SET SHOWER TEMP TO 115; DW CANT BE TIED INTO DISPOSAL, ATTACH HOSE TO COUNTERTOP ; FILL ANNULAR SPACE ARND PIPES
20110174	08/05/2011	329 SUTTON COURT	SHE	BFF	RFN MN	03/26/2012	03/26/2012	P	CENTER BEAM UNDER FLOOR CUT/NOTCHED
20110189	08/25/2011	204 OXFORD AVE	DK	BPF	FDK MN	03/12/2012	03/12/2012	P	
20110258	11/14/2011	US HWY 30	SGN	SFO	FSG MN	03/05/2012	03/05/2012	P	
20110269	11/30/2011	399 MALLARD LANE	WIN	WIN	FIN MN	03/23/2012	03/23/2012	P	
20110278	12/19/2011	472 N STATE RTE 47	CBO	BPF	CO MN	03/05/2012			LUNCH TIME
20110284	11/23/2011	144 OXFORD AVE	BFO	IRP	GAS TJ	03/06/2012	03/06/2012	P	FIREPLACE LINE ----AM
			IRP	RFE	MN	03/06/2012	03/06/2012	P	FIREPLACE ROUGH -----9-11
20110287	02/29/2012	25 S MUNICIPAL DR	SGN	SFO	FSG MN	03/05/2012	03/05/2012	P	FACE CHANGE ONLY
20110301	01/05/2012	483 HEARTLAND DR., UNIT A&B	CBO	BPF	CO MN	03/02/2012	03/02/2012	P	GRAB BAR IN MEN'S ROOM NOT SECURE; TERMO STATS TOO HIGH; NEED PERMT FOR ELECT IN WARHS
20120002	02/02/2012	444 COURTNEY CIR	IRP	IRP	RRF MN	03/16/2012	03/16/2012	P	1ST AM
			IRP	RPR	TJ	03/16/2012	03/16/2012	F	AM - NO ONE THERE
			IRP	INS	MN	03/21/2012	03/21/2012	P	
			IRP	PHD	MN	03/16/2012	03/16/2012	P	E AM
			IRP	RRP	TJ	03/19/2012	03/19/2012	P	AM - NO FEE
20120006	02/23/2012	199 VALE AVE	BFO	IRP	RFE MN	03/06/2012	03/06/2012	P	AM MOSTLY PANELS - FIX SOME HARDWARE
			IRP	FPL	TJ	03/23/2012	03/23/2012	P	NO ROUGH DONE - PANELS
			IRP	FRE	MN	03/23/2012	03/23/2012	P	AFTER 330 - NEED ABOVE CEILING RECHECK G FI
			IRP	RFE	MN	03/07/2012	03/07/2012	P	HARDWARE OK
20120008	02/27/2012	1232 PARKSIDE DR	DK	BPF	DFR MN	03/08/2012	03/08/2012	P	E AM
20120012	03/12/2012	1974 BUCKTAIL LN	COR	CAV	RFE MN	03/16/2012	03/16/2012	P	AM CALL WHEN ON YOUR WAY 630-330-8003
20120013	03/01/2012	483 HEARTLAND DR	ELE	ELM	FEL MN	03/02/2012	03/02/2012	P	
20120016	03/08/2012	183 ARBOR AVE	FEN	BFF	FEN MN	03/12/2012	03/12/2012	P	
			BFF	PHF	MN	03/09/2012	03/09/2012	P	LATE AM

DATE: 03/29/2012
TIME: 16:13:03
ID: PT440000.WOW

VILLAGE OF SUGAR GROVE
INSPECTION REPORT

PAGE: 2

INSPECTIONS SCHEDULED FROM 03/01/2012 TO 03/31/2012

PERMIT #	ISSUE DATE	LOCATION	TYPE	FEE	INSPECTION CODE EMP.	SCHED. DATE	COMP. DATE	RES.	COMMENTS
20120018	03/08/2012	1960 BUCKTAIL LN	SGN	SG1	PLR MF	03/06/2012	03/06/2012	P	
20120020	03/13/2012	277 BERKSHIRE LANE	FEN	BFF	FEN MN	03/23/2012	03/23/2012	P	
			BFF	PHF	MN	03/19/2012	03/19/2012	P	
									LATER AM - NEW
			BFF	PHF	MN	03/19/2012	03/19/2012	P	
									EXISTING - REPLACING POSTS
20120025	03/20/2012	1905 WHISPERING OAKS LN	LSS	NC	FLS TJ	03/22/2012	03/22/2012	P	
									REMOVAL OF RPZ AND PIPE BACK TO TIE IN
20120026	03/26/2012	1918 ANNETTE'S CIR	IRP	IRP	PLR TJ	03/25/2012	03/25/2012	P	
20120027	03/20/2012	42 MEADOWS DR	RFN	BFF	RFN MN	03/23/2012	03/23/2012	P	
20120028	03/26/2012	495 N STATE ROUTE 47	SGN	SFO	PLR MF	03/20/2012	03/22/2012	P	

DATE: 03/29/2012
 TIME: 16:13:03
 ID: PT440000.WOW

VILLAGE OF SUGAR GROVE
 INSPECTION REPORT

INSPECTIONS SCHEDULED FROM 03/01/2012 TO 03/31/2012

PERMIT #	ISSUE DATE	LOCATION	TYPE FEE	INSPECTION CODE EMP.	SCHED. DATE	COMP. DATE	RES.	COMMENTS

PERMIT TYPE SUMMARY:		BFO BASEMENT FINISH OUT		6				
		CBO COMMERCIAL BUILDOUT		2				
		COR COMMERCIAL REMODELING		1				
		DK DECK		2				
		ELE ELECTRICAL ONLY		1				
		FEN FENCE		6				
		IRP INSIDE REMODELING W/PLUMBING		7				
		LSS LAWN SPRINKLER SYSTEM		1				
		RFN RE ROOF NEW		1				
		SGN SIGN		4				
		SHE SHED		1				
		WIN WINDOW OR DOOR REPLACEMENT		1				
INSPECTION SUMMARY:		CO OCCUPANCY INSPECTION		2				
		DFR DECK FRAMING INSPECTION		1				
		FDK FINAL DECK		1				
		FEL FINAL ELECTRICAL		1				
		FEN FINAL FENCE		2				
		FIN FINAL		1				
		FLS FINAL LAWN SPRINKLER		1				
		FPL FINAL PLUMBING		1				
		FRE REMODELING FINAL		1				
		FRP REMODELING FINAL PLUMBING		1				
		FSG FINAL SIGN		2				
		GAS GAS LINE		1				
		INS INSULATION		1				
		PHD POST HOLES DECK		1				
		PHF POST HOLE FENCE		4				
		PLR PLAN REVIEW		3				
		RFE ROUGH FRAMING, ELECTRIC, HVAC		4				
		RFN REINSPECT FINAL		2				
		RPR REMODELING ROUGH PLUMBING		1				
		RRF REMODELING ROUGH F&E&HVAC		1				
		RRP REINSPECT ROUGH PLUMBING		1				
INSPECTOR SUMMARY:		MF MIKE FERENCAK		2				
		MN MICHELLE NOYES		24				
		TJ THOM JUNGELS		7				
STATUS SUMMARY:		F MN		14				
		F TJ		1				
		I MF		1				
		I MN		10				
		I TJ		6				
		P MF		1				

TOTAL

2 PROP MAINT

DATE: 03/29/2012
 TIME: 16:04:37
 ID: PT420000.WOW

VILLAGE OF SUGAR GROVE
 PERMITS SUMMARY REPORT

PAGE: 1

PERMITS ISSUED FROM 03/01/2012 TO 03/31/2012

PERMIT #	ISSUED DATE	LOCATION	TYPE	FEE CODE	VALUE	CONTRACTOR	IMPROV- MENT	TYPE OF USE	PERMIT FEE
20110299	03/28/2012	376 N STATE ROUTE 47	COM	***	2,099,000.00	PENDING CONTRACTOR	NEW	COM	23,918.80
I OWNER: PRAIRIE GROVE COMMONS 2803 BUTTERFIELD RD STE 340 SEAN DALY OAK BROOK,IL 60523 (PARCEL: 1416340001) SUB: PGC									
20120011	03/05/2012	158 BROOKHAVEN CT	DRI	BFF	2,250.00	WILLIAM OLSEN AND SONS INC	ADD	RES	60.00
I OWNER: HAMBLIN, CLINT & KATHLEEN 158 BROOKHAVEN CT SUGAR GROVE,IL 60554 (PARCEL: 1421476003) SUB: MAL LOT: 143									
20120012	03/12/2012	1974 BUCKTAIL LN	COR	CAV	65,000.00	FOX ELECTRIC LLC	ALT	COM	710.00
I OWNER: VOGEL RON 16557 E NICKLUS DR FOUNTAIN HILLS,AZ 60554 (PARCEL: 1419151007) SUB: SGI LOT: 11									
20120013	03/01/2012	483 HEARTLAND DR	ELE	***	6,500.00	WILLMAN & GROESCH GENERAL CONT	ADD	COM	80.00
F OWNER: ROBB SUGAR GROVE, LLC 43 REVERE DR SOUTH BARRINGTON,IL 60010 (PARCEL: 1408452017) SUB: SGR LOT: 34									
20120014	03/22/2012	STATE ROUTE 47 & W CROSS ST	SGN	NC	25,000.00	AURORA SIGN CO	NEW	GOV	
I OWNER: SUGAR GROVE PARK DISTRICT 61 MAIN ST SUGAR GROVE,IL 60554									
20120015	03/07/2012	465 N STATE ROUTE 47	TGH	NC	2,600.00	LUURTSEMA SALES INC	TEM	COM	
I OWNER: JEWEL FOOD STORES, TRACY TEECE 465 N STATE ROUTE 47 SUGAR GROVE,IL 60554 (PARCEL: 1416276011) SUB: SGC									
20120016	03/08/2012	183 ARBOR AVE	FEN	BFF	1,589.00	IDEAL FENCE INC.	NEW	RES	60.00
F OWNER: CROFT, TIMOTHY & CARRE 183 ARBOR AVE SUGAR GROVE,IL 60554 (PARCEL: 1421425010) SUB: CH									
20120017	03/05/2012	472 N STATE RTE 47	TSG	TSG	0.00	OWNER	TEM	COM	40.00
I OWNER: FAMILY BANK & TRUST CO AS TRUS 22909 MUSTANG RD #C FRANKFORT,IL 60423 (PARCEL: 1416251006) SUB: TLR LOT: 3									
20120018	03/08/2012	1960 BUCKTAIL LN	SGN	SG1	4,000.00	ALL-IN-ONE HANDYMAN SERVICE IN NEW		COM	65.00
I OWNER: PRODUCERS CHEMICAL CO 1960 BUCKTAIL LN LOT 9 SUGAR GROVE,IL 60554 (PARCEL: 1419151005) SUB: SGI LOT: 9									
20120019	03/16/2012	706 STONEHILL CT	PER	BFF	4,500.00	PRAIRIE HOME IMPROVEMENT	NEW	RES	60.00
I OWNER: RONALD & DIANA KLADDER 706 STONEHILL CT SUGAR GROVE,IL 60554 (PARCEL: 1403378063) SUB: WIN LOT: 211									
20120020	03/13/2012	277 BERKSHIRE LANE	FEN	BFF	1,500.00	PARAMOUNT FENCE, INC	NEW	RES	60.00
F OWNER: VINCENT BELLAFFIORE 277 BERKSHIRE LANE LOT 29 SUGAR GROVE,IL 60554 (PARCEL: 1415304011) SUB: WPT LOT: 29									
20120021	03/19/2012	799 HEARTLAND DR	COR	CAV	45,000.00	R S M BUILDERS INC	ALT	COM	510.00
I OWNER: AMERCIAN HEARTLAND BANK & TRST PO BOX 350 SUGAR GROVE,IL 60554 (PARCEL: 1408253004) SUB: SGR LOT: 11									
20120022	03/23/2012	840 BOYCE ROAD	DB	BFF	2,000.00	OWNER	NEW	RES	60.00
I OWNER: DELGADO, JOSE 840 BOYCE ROAD LOT 43 SUGAR GROVE,IL 60554 (PARCEL: 1411175003) SUB: WAL LOT: 43									
20120025	03/20/2012	1905 WHISPERING OAKS LN	LSS	NC	0.00	BEE PLUMBING	DEM	RES	
F OWNER: RUCCI, FRANK 1905 WHISPERING OAKS LN SUGAR GROVE,IL 60554 (PARCEL: 1419402007) SUB: DA2 LOT: 13									
20120026	03/26/2012	1918 ANNETTE'S CIR	IRP	IRP	9,999.00	RC BLACK INC	ALT	RES	210.00
I OWNER: PLAUCK, DONALD & RUTH 1918 ANNETTE'S CIR SUGAR GROVE,IL 60554 (PARCEL: 1419252001) SUB: DA1									
20120027	03/20/2012	42 MEADOWS DR	RFN	BFF	5,750.00	D-WING INC	REP	RES	60.00
F OWNER: KEENUM, ALEC J 42 MEADOWS DR SUGAR GROVE,IL 60554 (PARCEL: 1421174028) SUB: SUG LOT: 38									

DATE: 03/29/2012
 TIME: 16:04:37
 ID: PT420000.WOW

VILLAGE OF SUGAR GROVE
 PERMITS SUMMARY REPORT

PERMITS ISSUED FROM 03/01/2012 TO 03/31/2012

PERMIT #	ISSUED DATE	LOCATION	TYPE	FEE CODE	VALUE	CONTRACTOR	IMPROV- MENT	TYPE OF USE	PERMIT FEE
20120028	03/26/2012	495 N STATE ROUTE 47 P OWNER: WINDING ROAD LLC PO BOX 139 LA FOX,IL 60147 (PARCEL: 1416276008)	SGN	SFO	1,463.00	SIGNFX SUB: SGC LOT: 2	REP	COM	40.00
20120029	03/28/2012	604 SHEFFIELD CIRCLE P OWNER: MEYERS, CARY & STEPHANIE 604 SHEFFIELD CIRCLE LOT 250 SUGAR GROVE,IL 60554 (PARCEL: 1410152020)	PAT	BFF	12,800.00	TRI COUNTY EXCAVATION & CONSTR SUB: BWT LOT: 250	REP	RES	60.00
20120030	03/22/2012	1125 HALL ST I OWNER: BUMSTED, BRAD & AMELIA 1125 HALL STREET SUGAR GROVE,IL 60554 (PARCEL: 1411176005)	WIN	WIN	3,837.00	THD AT-HOME SERVICES SUB: WAL LOT: 89	REP	RES	75.00
20120032	03/28/2012	127 MONNA ST P OWNER: CANNON KEVIN 127 MONNA ST SUGAR GROVE,IL 60554 (PARCEL: 1421228006)	PAT	BFF	0.00	COLLEGIATE LAWN & LANDSCAPE SUB: RIC LOT: 2	NEW	RES	60.00
20120033	03/26/2012	1967 FAY'S LN I OWNER: MC BETH, RICHARD 1967 FAY'S LN SUGAR GROVE,IL 60554 (PARCEL: 1419103009)	RFN	BFF	7,416.00	AAA ROOFING COMPANY INC SUB: DUG LOT: 8	REP	RES	60.00
20120034	03/27/2012	LOT 1 THE LANDINGS P OWNER: PRAIRIE GROVE COMMONS 2803 BUTTERFIELD RD SUITE 300 NAPERVILLE,IL (PARCEL: 1416340001)	TTR	***	0.00	PENDING CONTRACTOR SUB: PGC	TEM	COM	100.00
20120035	03/27/2012	376 N STATE ROUTE 47 P OWNER: PRAIRIE GROVE COMMONS 2803 BUTTERFIELD RD SUITE 300 NAPERVILLE,IL (PARCEL: 1416340001)	TSG	TSG	0.00	PENDING CONTRACTOR SUB: PGC	TEM	COM	40.00
20120036	03/28/2012	SW CORNER P OWNER: PRAIRIE GROVE COMMONS LLC 2803 BUTTERFIELD RD SUITE 300 OAK BROOK,IL 60523 (PARCEL: 1416300012)	SWO	NC	0.00	MARIO CONTE EXCAVATING INC SUB: PGC	ALT	COM	
20120037	03/28/2012	145 CHELSEA AVE P OWNER: ZARAKUS, NICK & ALYSSA 145 CHELSEA AVE LOT 66 SUGAR GROVE,IL 60554 (PARCEL: 1421276017)	PAT	BFF	1,500.00	OWNER SUB: CH LOT: 66	NEW	RES	60.00
20120038	03/27/2012	25 S MUNICIPAL DR I OWNER: SUGAR GROVE FIRE PROT DIST 25 S MUNICIPAL DR SUGAR GROVE,IL 60554 (PARCEL: 1420200035)	ELE	NC	2,000.00	PENDING CONTRACTOR SUB: PGC	ALT	GOV	
20120039	03/29/2012	151 MEADOWS DR I OWNER: LESLIE & SHARON PEPPL 151 MEADOWS DR LOT 53 SUGAR GROVE,IL 60554 (PARCEL: 1421173026)	RFN	BFF	3,300.00	TOP QUALITY ROOFING & SIDING I SUB: SUG LOT: 53	REP	RES	60.00

PERMITS ISSUED FROM 03/01/2012 TO 03/31/2012

	CODE & DESCRIPTION	# OF PERMITS	CONSTRUCTION VALUE	AVERAGE VALUE	PERMIT FEES
PERMIT TYPE SUMMARY:	COM COMMERCIAL	1	\$2,099,000.00	\$2,099,000.00	\$23,918.80
	COR COMMERCIAL REMODELING	2	\$110,000.00	\$55,000.00	\$1,220.00
	DB DECORATIVE BRICK	1	\$2,000.00	\$2,000.00	\$60.00
	DRI DRIVEWAY	1	\$2,250.00	\$2,250.00	\$60.00
	ELE ELECTRICAL ONLY	2	\$8,500.00	\$4,250.00	\$80.00
	FEN FENCE	2	\$3,089.00	\$1,544.50	\$120.00
	IRP INSIDE REMODELING W/PLUMBING	1	\$9,999.00	\$9,999.00	\$210.00
	LSS LAWN SPRINKLER SYSTEM	1	\$0.00	\$0.00	\$0.00
	PAT PATIO	3	\$14,300.00	\$4,766.67	\$180.00
	PER PERGOLA	1	\$4,500.00	\$4,500.00	\$60.00
	RFN RE ROOF NEW	3	\$16,466.00	\$5,488.67	\$180.00
	SGN SIGN	3	\$30,463.00	\$10,154.33	\$105.00
	SWO SITE WORK ONLY	1	\$0.00	\$0.00	\$0.00
	TGH TEMPORARY GREEN HOUSE	1	\$2,600.00	\$2,600.00	\$0.00
	TSG TEMPORARY SIGN	2	\$0.00	\$0.00	\$80.00
	TTR TEMPORARY MOBILE TRAILER	1	\$0.00	\$0.00	\$100.00
	WIN WINDOW OR DOOR REPLACEMENT	1	\$3,837.00	\$3,837.00	\$75.00
IMPROVEMENT SUMMARY:	ADD ADDITION	2	\$8,750.00	\$4,375.00	\$140.00
	ALT ALTERATION	5	\$121,999.00	\$24,399.80	\$1,430.00
	DEM DEMOLITION	1	\$0.00	\$0.00	\$0.00
	NEW NEW CONSTRUCTION	9	\$2,139,089.00	\$237,676.56	\$24,343.80
	REP REPLACE	6	\$34,566.00	\$5,761.00	\$355.00
	TEM TEMPORARY	4	\$2,600.00	\$650.00	\$180.00
TYPE OF USE SUMMARY:	COM COMMERCIAL	11	\$2,223,563.00	\$202,142.09	\$25,503.80
	GOV GOVERNMENTAL	2	\$27,000.00	\$13,500.00	\$0.00
	RES RESIDENTIAL	14	\$56,441.00	\$4,031.50	\$945.00
STATUS SUMMARY:	F FINAL	5	\$15,339.00	\$3,067.80	\$260.00
	I ISSUED	15	\$2,275,902.00	\$151,726.80	\$25,828.80
	P PENDING ISSUANCE	7	\$15,763.00	\$2,251.86	\$360.00
SUBDIVISION SUMMARY:	UNCLASSIFIED CODE	2	\$27,000.00	\$13,500.00	\$0.00
	BWT BLACK WALNUT TRAILS	1	\$12,800.00	\$12,800.00	\$60.00
	CH CHELSEA MEADOWS	2	\$3,089.00	\$1,544.50	\$120.00
	DA1 DUGAN ACRES UNIT 1	1	\$9,999.00	\$9,999.00	\$210.00
	DA2 DUGAN ACRES UNIT 2	1	\$0.00	\$0.00	\$0.00
	DUG DUGANWOODS	1	\$7,416.00	\$7,416.00	\$60.00
	MAL MALLARD POINT	1	\$2,250.00	\$2,250.00	\$60.00
	PGC PRAIRIE GROVE COMMON	4	\$2,099,000.00	\$524,750.00	\$24,058.80
	RIC RICHARDS TOLLWAY	1	\$0.00	\$0.00	\$60.00
	SGC SUGAR GROVE CENTER	2	\$4,063.00	\$2,031.50	\$40.00

DATE: 03/29/2012
TIME: 16:04:37
ID: PT420000.WOW

VILLAGE OF SUGAR GROVE
PERMITS SUMMARY REPORT

PERMITS ISSUED FROM 03/01/2012 TO 03/31/2012

CODE & DESCRIPTION	# OF PERMITS	CONSTRUCTION VALUE	AVERAGE VALUE	PERMIT FEES
SGI SUGAR GROVE INDUSTRIAL PARK	2	\$69,000.00	\$34,500.00	\$775.00
SGR SUGAR GROVE RESEARCH PARK	2	\$51,500.00	\$25,750.00	\$590.00
SUG SUGAR CREEK	2	\$9,050.00	\$4,525.00	\$120.00
TLR THE LANDINGS RESUB	1	\$0.00	\$0.00	\$40.00
WAL WALNUT WOODS	2	\$5,837.00	\$2,918.50	\$135.00
WIN WINDSTONE	1	\$4,500.00	\$4,500.00	\$60.00
WPT WINDSOR POINTE	1	\$1,500.00	\$1,500.00	\$60.00
REPORT SUMMARY:	27	\$2,307,004.00	\$85,444.59	\$26,448.80
*** - Multiple Fee Codes Matched				

State of Illinois
County of Kane

Certificate of Publication

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING FOR
2012-2013 BUDGET

VILLAGE SUGAR GROVE

A Public Hearing will be held for public input on the Annual Budget for the Village of Sugar Grove. The hearing will be held on Tuesday April 3, 2012 at 6:00 p.m. in the Board Room of the Municipal Center, 10 S. Municipal Drive, Sugar Grove, Illinois 60554. A copy of the proposed Budget is available for review in the Treasurers Office during regular business hours, 8:00 a.m. to 4:30 p.m. Monday through Friday. Written and oral comments will be accepted.

Brent Eichelberger
Budget Officer

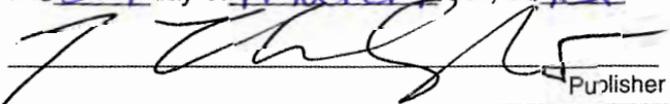
(Published in the Kane County
Chronicle, March 24, 2012.)

I, J. Tom Shaw, do hereby certify that I am the publisher of the **Kane County Chronicle** a secular newspaper of general circulation published in the County of Kane and State of Illinois, and that the same has been regularly published for at least 12 months prior to the date of the first publication of the notice attached hereto. I further certify that a notice, of which the annexed is a true printed copy, has been regularly published in said newspaper 1 time(s) on the following date(s):

3/24

I further certify that I am publisher of the **Kane County Chronicle** and that said newspaper is a newspaper as defined by the terms and conditions of Chapter 100, paragraph 1, et. seq., Illinois Revised Statutes 1981.

Given under my hand at St. Charles, Illinois,
this 24 day of March A.D., 20 12



Publisher