

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Kevin Geary Sean Herron Mari Johnson Ted Koch Rick Montalto David Paluch</p>
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**March 1, 2016
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
 - a. None
5. Appointments and Presentations
 - a. Presentation: Certificate of Achievement for Excellence In Financial Reporting
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the February 16, 2016 Village Board Meeting
 - b. Approval: Vouchers
 - c. Proclamation: Work Zone and Roadway Safety
 - d. Ordinance: Approving the Purchase of Real Property – 240 Grove
8. General Business
 - a. Discussion: FY 2016-17 Budget
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

**Committee of the Whole
Cancelled**

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: PRESENTATION OF A CERTIFICATE OF ACHIEVEMENT IN EXCELLENCE FOR FINANCIAL REPORTING
AGENDA: MARCH 1, 2016 REGULAR AGENDA
DATE: FEBRUARY 25, 2016

ISSUE

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

DISCUSSION

The Government Finance Officers Association (GFOA) has awarded the Village of Sugar Grove the Certificate of Achievement in Excellence for Financial Reporting (CAFR). This is the 16th year that the Village has received this esteemed recognition.

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

COSTS

There are no costs associated with the presentation.

RECOMMENDATION

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

February 16, 2016
Village of Sugar Grove

6:00 PM

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

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

Quorum Established.

Also Present:

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

APPOINTMENTS AND PRESENTATIONS

Sergeant Promotion

President Michels swore in Maria Durham to the position of Sergeant. The Board, Chief, the Staff, Residents, Friends, all expressed their pride and pleasure.

PUBLIC HEARINGS

None.

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments and xxx

CONSENT AGENDA

- a. Approval: Minutes of the February 1, 2016 Village Board Meeting
- b. Approval: Vouchers
- c. Approval: Treasurer's Report
- d. Ordinance: Establishing a Moratorium on Modular Homes
- e. Ordinance: Amending the Village Code Section 3-7-17 - Tobacco
- f. Resolution: Authorizing Purchase of a Replacement Pump – Lift Station 7
- g. Resolution: Authorizing an Agreement for Maintenance and Rehabilitation of Well 7 – Layne Western
- h. Resolution: Authorizing the Purchase of Laptop and Accessories for Squads

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

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

Motion Carried.

GENERAL BUSINESS

Resolution: Authorizing an IGA for Kedeka Road – SG Township Highway Dept., STAR

Trustee Johnson moved to Approve a **Resolution: Authorizing an IGA for Kedeka Road – SG Township Highway Dept., STAR.** Trustee Montalto seconded the motion. President Michels called for a roll call vote.

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

Motion Carried.

Resolution: Authorizing an IGA for Road Maintenance (Hankes Bridge) – SG Township Highway Dept., STAR

Trustee Geary moved to Approve a **Resolution: Authorizing an IGA for Road Maintenance (Hankes Bridge) – SG Township Highway Dept., STAR.** Trustee Johnson seconded the motion. Some concern was expressed that entering into this agreement may put the Village in a bad position and make it appear as though Sugar Grove has taken over maintenance. It was answered no, and staff is still trying to contact IDOT to clear this matter up. All attorney’s even the townships are in agreement that in order to help the residents this is the best thing to do. . President Michels then called for a roll call vote.

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

Motion Carried.

NEW BUSINESS

None

REPORTS

Utilities Supervisor Brad Merkel responded to questions on the wells and where they were located.

Mr. Joe wolf reported that he had been appointed to a subcommittee on the airport board to look at finances.

President Michels stated he had a nice tour of the Senior Apartments.

PUBLIC COMMENTS

None

ADJOURNMENT

Meeting adjourned by Trustee Johnson, seconded by Trustee Geary at 6:44. Respectfully submitted, Cynthia L Galbreath, Clerk

February 2, 2016 Committee of the Whole

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

Quorum Established.

Also Present:

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

Discussion: Police Use of Appropriate Force & Emergency Management

The Board thanked Chief Rollins for his overview last meeting of appropriate force and added that they had no further questions at this time. Chief Rollins then gave the Board and audience present an overview of the types of items that the department prepares for and responds to. He gave a summary of a table top held at Waubensee Community College in which he and other department members worked with other area agencies and the college. They are also working on a table top with the Fire Department and Public Works and then the Board. Chief stated that all processes are in place to hopefully deal with an emergency event in the event something would happen.

Discussion: Building Code

Community Development Director explained that the Building Inspector has been working with other community inspector to try to attempt to achieve a unified version of adoption of the current building code. The main issue is Fire Sprinklers in residential homes.

President Michels asked about the use of pex. It was explained that this is a state plumbing code issue. President Michels also asked about garage doors as a mean of ingress and egress.

The Board discussed whether or not it is in the Village's best interest to adopt the new code. They asked staff to prepare an ordinance and the list of exceptions and to present it for possible adopt at the first meeting in March.

They asked that prior to the ordinance be coming affective that all contractors are given a 60 day notification period.

Adjournment 7:45 p.m. submitted by Cynthia L. Galbreath

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 01, 2016 BOARD MEETING
DATE: FEBRUARY 26, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$114,808.02 and manual checks total \$1,047.24

RECOMMENDATION

Approval of vouchers totalling \$114,808.02 and ratification of manual checks totaling \$1,047.24.

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2016

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

A0038	AMERICAN FIRST AID SERV, INC						
33101	02/10/16	01	BM/FIRST AID SUPPLIES VH	01546604		03/01/16	48.10
						INVOICE TOTAL:	48.10
33402	02/10/16	01	POL/FIRST AID SUPPLIES PD	01516604		03/01/16	52.25
						INVOICE TOTAL:	52.25
33403	02/10/16	01	W&S/FIRST AID SUPPLIES PW	50596604		03/01/16	7.42
		02	BM/FIRST AID SUPPLIES PW	01546604			7.42
		03	S&P/FIRST AID SUPPLIES	01536604			7.41
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	122.60
A0187	AMERICAN PLANNING ASSOCIATION						
0472	02/10/16	01	CD/JOB POST EDC	01556509		03/01/16	100.00
		02	CD/JOB POST PLANNING/ZONING	01556509			100.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
B0202	BP						
46626090	02/06/16	01	POL/ACCT 5902008993 1/6-2/5	01516601		03/01/16	1,778.26
						INVOICE TOTAL:	1,778.26
						VENDOR TOTAL:	1,778.26
B0230	BLUE CROSS & BLUE SHIELD OF IL						
MARCH-16	02/12/16	01	ADM/HEALTH INSURANCE MARCH 16	01506201		03/01/16	2,784.79
		02	POL/HEALTH INSURANCE MARCH 16	01516201			11,154.38
		03	S&P	01536201			2,917.11
		04	BM/HEALTH INSURANCE MARCH 16	01546201			697.03
		05	CD/HEALTH INSURANCE MARCH 16	01556201			3,436.92
		06	FIN/HEALTH INSURANCE MARCH 16	01566201			1,248.21
		07	W&S/HEALTH INSURANCE MARCH 16	50506201			1,796.30

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B0230	BLUE CROSS & BLUE SHIELD OF IL						
MARCH-16	02/12/16	08	PW/HEALTH INSURANCE MARCH 16	50596201		03/01/16	5,947.62
		09	EMP/EMPLOYEE SHARE MARCH 16	01002180			4,240.78
						INVOICE TOTAL:	34,223.14
						VENDOR TOTAL:	34,223.14
C0034	CALL ONE						
1134017-216	02/15/16	01	ADM/2/15-3/14 CALL ONE	01506502		03/01/16	61.10
		02	POL/2/15-3/14 CALL ONE	01516502			236.05
		03	S&P/2/15-3/14 CALL ONE	01536502			34.64
		04	BM/2/15-3/14 CALL ONE	01546502			104.76
		05	BM/2/15-3/14 CALL ONE	01556502			120.46
		06	FIN/2/15-3/14 CALL ONE	01566502			61.10
		07	W&S/2/15-3/14 CALL ONE	50506502			92.45
		08	PW/2/15-3/14 CALL ONE	50596502			227.18
		09	S&P/2/15-3/14 T1 9392	01536502			113.23
		10	PW/2/15-3/14 T1 9392	50596502			113.22
						INVOICE TOTAL:	1,164.19
						VENDOR TOTAL:	1,164.19
C0304	CARROT TOP INDUSTRIES INC.						
29103500	02/05/16	01	BD/FLAGS	01576515		03/01/16	316.34
						INVOICE TOTAL:	316.34
						VENDOR TOTAL:	316.34
C0361	COM ED						
0612101014-20816	02/08/16	01	S&P/0612101014 LIGHTS 1/6-2/5	01536511		03/01/16	4.30
						INVOICE TOTAL:	4.30
2082154034-21216	02/12/16	01	S&P/2082154034 DUGAN 1/13-2/12	01536511		03/01/16	732.08
						INVOICE TOTAL:	732.08
4107055054-21016	02/10/16	01	S&P/4107055054 DUGAN 1/11-2/10	01536511		03/01/16	111.34
						INVOICE TOTAL:	111.34

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C0361	COM ED						
4755140066-21016	02/10/16	01	S&P/4755140066 DUFFY 1/11-2/10	01536511		03/01/16	75.87
						INVOICE TOTAL:	75.87
9369045017-20816	02/08/16	01	S&P/9369045017 LIGHTS 1/6-2/5	01536511		03/01/16	4.30
						INVOICE TOTAL:	4.30
						VENDOR TOTAL:	927.89
C0362	COMMONWEALTH EDISON						
1035032066-20816	02/08/16	01	S/1035032066 LS8 1/7-2/5	50656511		03/01/16	146.84
						INVOICE TOTAL:	146.84
9390162025-21016	02/10/16	01	S/9390162025 LS9 1/8-2/9	50656511		03/01/16	323.85
						INVOICE TOTAL:	323.85
						VENDOR TOTAL:	470.69
C0377	CARGILL, INCORPORATED						
2902691472	02/12/16	01	S&P/BULK ROAD SALT 618.950 TON	01536615		03/01/16	40,794.99
						INVOICE TOTAL:	40,794.99
						VENDOR TOTAL:	40,794.99
C0379	CDW GOVERNMENT, INC.						
BXS9729	02/03/16	01	W&S/TONER FOR JULIE PRINTER	50596613		03/01/16	182.02
		02	W&S/SPEAKERS FOR JULIE PRINTER	50596613			14.95
		03	W&S/SHIPPING	50596501			3.28
						INVOICE TOTAL:	200.25
						VENDOR TOTAL:	200.25
C8046	CLASSIC GRAPHIC INDUSTRIES INC						
78796	02/16/16	01	FIN/W-2 KIT	01566613		03/01/16	22.61
		02	W&S/W-2 KIT	50506613			22.60
						INVOICE TOTAL:	45.21
						VENDOR TOTAL:	45.21

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D8026 DYNEGY ENERGY SERVICES							
146639016021	02/09/16	01	W/5222138020 ENERGY 1/7-2/4	50606511		03/01/16	7,329.92
						INVOICE TOTAL:	7,329.92
						VENDOR TOTAL:	7,329.92
E0012 RANDAL ERICKSON							
2016 212	02/14/16	01	CD/INSPECTIONS 2/1-2/14	01556309		03/01/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
F0629 FOX VALLEY FORD							
68894	02/15/16	01	POL/REPAIRS-06 FORD TAURUS	01516407		03/01/16	34.96
						INVOICE TOTAL:	34.96
68895	02/15/16	01	POL/REPAIRS-2014 FORD TAURUS	01516407		03/01/16	439.31
						INVOICE TOTAL:	439.31
68930	02/16/16	01	POL/REPAIRS-09 FORD CROWN VIC	01516407		03/01/16	723.64
						INVOICE TOTAL:	723.64
						VENDOR TOTAL:	1,197.91
G8009 GUARDIAN							
503669-0316	02/17/16	01	ADM/DENTAL INSURANCE MARCH 16	01506201		03/01/16	143.83
		02	POL/DENTAL INSURANCE MARCH 16	01516201			824.70
		03	S&P/DENTAL INSURANCE MARCH 16	01536201			246.07
		04	BM/DENTAL INSURANCE MARCH 16	01546201			64.98
		05	CD/DENTAL INSURANCE MARCH 16	01556201			274.90
		06	FIN/DENTAL INSURANCE MARCH 16	01566201			83.72
		07	W&S/DENTAL INSURANCE MARCH 16	50506201			107.33
		08	PW/DENTAL INSURANCE MARCH 16	50596201			548.33
		09	EMP/EMPLOYEE SHARE MARCH 16	01002180			830.53
		10	POL/PREMIUM ADJ BARNA 2/1/16	01516201			-82.66

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G8009	GUARDIAN						
503669-0316	02/17/16	11	PW/PREMIUM ADJ GOODLET 2/1/16	50596201		03/01/16	-174.09
		12	PW/PREMIUM ADJ LUNN 2/1/16	50596201			39.48
						INVOICE TOTAL:	2,907.12
						VENDOR TOTAL:	2,907.12
H0006	HARRIS COMPUTER SYSTEMS						
XT00005372	12/31/15	01	W&S/ICONNECT HOSTING DEC 15	50506307		03/01/16	112.79
						INVOICE TOTAL:	112.79
						VENDOR TOTAL:	112.79
H0011	HERVAS, CONDON, & BERSANI PC						
13027	01/31/16	01	POL/LEGAL SERVICES JAN 16	01516301		03/01/16	184.50
						INVOICE TOTAL:	184.50
						VENDOR TOTAL:	184.50
H1483	HD SUPPLY WATERWORKS, LTD						
E926137	02/04/16	01	W&S/WELL 9 METER HEADS	50606603		03/01/16	3,675.00
		02	W&S/SHIPPING	50596501			10.89
						INVOICE TOTAL:	3,685.89
						VENDOR TOTAL:	3,685.89
I0147	ILLINOIS SECTION AWWA						
200021531	02/11/16	01	W&S/WATERCON 2016-BM	50596208		03/01/16	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
I0907	ILLINOIS CITY/CNTY MGMT ASSOC						
355	02/12/16	01	CD/JOB AD FOR ECON DEVL COORD	01556509		03/01/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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I0916	ILLINOIS DEPARTMENT OF						
801570-4/2015	02/05/16	01	STR/UNEMPLOYMENT BENEFITS-RJ	01536204		03/01/16	4,060.00
		02	STR/UNEMPLOYMENT BENEFITS-RJ	01546204			1,740.00
						INVOICE TOTAL:	5,800.00
						VENDOR TOTAL:	5,800.00
I2227	ILLINOIS STATE POLICE						
16-0881B	02/22/16	01	SEX OFFENDER REGISTRATION FUND	01516309		03/01/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
I2228	IL OFFICE OF ATTORNEY GENERAL						
16-0881C	02/22/16	01	SEX OFFENDER FUND 0958	01516309		03/01/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
K1812	KLEIN, THORPE, & JENKINS LTD						
181001	02/18/16	01	POL/LEGAL SERVICES JAN 16	01516301		03/01/16	3,476.36
						INVOICE TOTAL:	3,476.36
						VENDOR TOTAL:	3,476.36
L1270	CHRIS LEMKE						
WATERCON2016 ADVANCE	02/25/16	01	PW/ILAWWA WATERCON2016 3/21-24	50596208		03/01/16	178.50
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	178.50
M0028	MEADE ELECTRIC CO, INC.						
671869	12/17/15	01	S&P/EVP REPAIRS @47 & GALENA	01536405		03/01/16	1,447.75
						INVOICE TOTAL:	1,447.75
						VENDOR TOTAL:	1,447.75

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M1337	BRAD MERKEL						
WATERCON2016	ADVANCE	02/25/16	01 PW/ILAWWA WATERCON 3/21-3/24	50596208		03/01/16	178.50
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	178.50
M8024	MEDTECH FORENSICS INC						
24362		02/17/16	01 POL/SPECIALIZED SUPPLIES	01516603		03/01/16	162.80
						INVOICE TOTAL:	162.80
						VENDOR TOTAL:	162.80
P0500	VICTOR E. PUSCAS, JR.						
133		02/12/16	01 POL/PRESIDE OVER VEHICLE SEIZE	01516301		03/01/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
R1813	RICH'S AUTO SERVICE						
01292016		01/29/16	01 POL/ROTATE BALANCE TIRES SD43	01516407		03/01/16	91.90
						INVOICE TOTAL:	91.90
02012016		02/01/16	01 POL/OIL FILTER SQUAD 49	01516407		03/01/16	60.40
						INVOICE TOTAL:	60.40
02032016		02/03/16	01 POL/OIL&FILTER BRAKES DURANGO	01516407		03/01/16	588.90
						INVOICE TOTAL:	588.90
02042016		02/04/16	01 OIL FILTER TIE ROD& TIRE SQD50	01516407		03/01/16	225.10
						INVOICE TOTAL:	225.10
						VENDOR TOTAL:	966.30
S1954	STEINER ELECTRIC						
5290924.001		02/05/16	01 S&P/STRET LIGHT PARTS	01536610		03/01/16	858.12
						INVOICE TOTAL:	858.12

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S1954	STEINER ELECTRIC						
5290924.002	02/05/16	01	S&P/STREET LIGHT PARTS	01536610		03/01/16	377.28
						INVOICE TOTAL:	377.28
						VENDOR TOTAL:	1,235.40
S8035	ANTHONY SPECIALE						
WATERCON2016 ADVANCE	02/25/16	01	PW/ILAWWA WATERCON2016 3/21-24	50596208		03/01/16	178.50
						INVOICE TOTAL:	178.50
						VENDOR TOTAL:	178.50
S8046	SOURCE ONE OFFICE PRODUCTS						
403419	02/09/16	01	FIN/BUSINESS CARDS	01566613		03/01/16	11.00
		02	W&S/BUSINESS CARDS	50506613			10.99
		03	ADM/COPY PAPER	01506613			28.50
		04	FIN/COPY PAPER	01566613			28.50
		05	W&S/OFFICE SUPPLIES	50506613			28.50
						INVOICE TOTAL:	107.49
522937	02/11/16	01	ADM/ENVELOPE MAILER	01506613		03/01/16	66.77
						INVOICE TOTAL:	66.77
523040	02/18/16	01	ADM/CALENDAR	01506613		03/01/16	6.79
		02	FIN/LABELS AND RUBBER BANDS	01566613			35.39
		03	W&S/LABELS AND RUBBER BANDS	50506613			35.39
						INVOICE TOTAL:	77.57
						VENDOR TOTAL:	251.83
S8047	SIGN PALACE INC						
17374	02/09/16	01	CD/SLAT SIGN SYSTEM 160 MUNI	30507002		03/01/16	1,975.00
						INVOICE TOTAL:	1,975.00
						VENDOR TOTAL:	1,975.00

T0001652 WILLIAM KNARA

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INVOICES DUE ON/BEFORE 03/01/2016

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

T0001652 WILLIAM KNARA							
0264000316-00	02/01/16	01	W&S/FNL W&S REF 316 NORMANDIE	50001210		03/01/16	60.30
						INVOICE TOTAL:	60.30
						VENDOR TOTAL:	60.30
T0001653 RICHARD COTTON							
027000094-02	02/01/16	01	W&S/FNL W&S REF 741 QUEENSGATE	50001210		03/01/16	8.15
						INVOICE TOTAL:	8.15
						VENDOR TOTAL:	8.15
T0001654 MARY SLOAN							
0263000149-00	02/01/16	01	W&S/FNL W&S REF 141 WALNUT CIR	50001210		03/01/16	17.37
						INVOICE TOTAL:	17.37
						VENDOR TOTAL:	17.37
T0001655 BAIRD & WARNER							
022100004302	02/23/16	01	W&S/FNL W&S REF 419 SNOW ST	50001210		03/01/16	48.24
						INVOICE TOTAL:	48.24
						VENDOR TOTAL:	48.24
T0001656 JO & ROBBIE RABANUS							
0270000293-03	02/01/16	01	W&S/FNL W&S REF-730 MANOR HILL	50001210		03/01/16	114.76
						INVOICE TOTAL:	114.76
						VENDOR TOTAL:	114.76
T0012 THIRD MILLENNIUM							
19064	01/31/16	01	W&S/PRINTING MAIL UB FEB-2016	50506309		03/01/16	753.00
						INVOICE TOTAL:	753.00
						VENDOR TOTAL:	753.00
T0036 TREASURER OF THE STATE OF IL							

DATE: 02/26/16
TIME: 09:15:23
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/01/2016

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

T8036	TREASURER OF THE STATE OF IL						
16-0881A	02/22/16	01	POL/SOMB FUND-	01516309		03/01/16	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
V2231	VERIZON WIRELESS						
9760020114	02/06/16	01	PD/ACCT#64200999100001 1/7-2/6	01516502		03/01/16	234.10
		02	S&P/ACCT#64200999100001 1/7-2/	01536502			96.07
		03	BM/ACCT#64200999100001 1/7-2/6	01546502			36.18
		04	CD/ACCT#64200999100001 1/7-2/6	01556502			59.91
		05	FIN/ACCT#642009991000011/7-2/6	01566502			2.53
		06	BD/ACCT#64200999100001 1/7-2/6	01576502			59.91
		07	PW/ACCT#64200999100001 1/7-2/6	50596502			294.27
		08	PD/MOBIL BROADBAND CARDS	01516502			380.10
						INVOICE TOTAL:	1,163.07
						VENDOR TOTAL:	1,163.07
V2232	VESCO REPROGRAPHIC						
R76625	02/18/16	01	CD/LAND USE MAPS PRINTING	01556309		03/01/16	214.50
		02	CD/LAMINATING	01556309			132.00
		03	CD/MOUNTING	01556309			54.00
						INVOICE TOTAL:	400.50
						VENDOR TOTAL:	400.50
						TOTAL ALL INVOICES:	114,808.02

DATE: 02/26/2016
TIME: 09:15:43
ID: AP444000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 02/17/2016 THRU 02/26/2016

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

R8123	REMAX TOWN & COUNTRY						
240 GROVE	02/22/16	01	ADM/EARNEST MNY FOR 240 GROVE	30507001	048721	02/22/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0001651	KEN OBREMSKI						
0273000228-01	02/17/16	01	W&S/FNL W&S REF 621 SHEFFIELD	50001210	048722	02/23/16	47.24
						INVOICE TOTAL:	47.24
						VENDOR TOTAL:	47.24
						TOTAL ALL INVOICES:	1,047.24



Proclamation

Work Zone and Roadway Safety

Whereas, highway construction work and repairs to roadways must be done while they are open to traffic putting both motorist and workers at risk every day; and

Whereas, workers diligently continue to improve, rebuild and maintain roadways so that motorists can safely and efficiently travel; and

Whereas, in 2015, twenty-nine people died in work zones accidents of which three were workers doing their job; and

Whereas, accidents can be prevented by setting aside distractions, using extra caution, reducing speed, and giving a work zone undivided attention when motoring; and

Whereas, the Village of Sugar Grove is dedicated to insuring the safety in work zones for workers, motorists, passengers, bicyclists, and pedestrians; and

Whereas, the Federal Highway Administration will kick off the 2016 roadway construction season with their annual "National Work Zone Awareness" on April 11th; and

Whereas, the Village of Sugar Grove urges all motorists to continue to recognize the responsibility that comes with driving a motor vehicle and the importance of maintaining safe and smart driving habits during the construction season and at all times when operating a motor vehicle; and

Whereas, the Village of Sugar Grove asks motorist to obey the posted speed limits, remain attentive and watch for lane changes and closures to "Embrace the Orange" cones, signs, and barrels; and

Whereas, the Village of Sugar Grove reminds motorist that "hands on" use of cell phones, as well as sending, reading, or composing an electronic message while driving is prohibited at all times, and that motorist are required to slow down and changes lanes, if possible, when approaching an emergency, construction, or maintenance vehicle that is stationary and displaying flashing, red, blue, white or amber lights.

NOW THEREFORE, the Village of Sugar Grove does hereby resolve to promote roadway safety and call upon all motorists to acquaint themselves with the rules of the road, to remain alert and vigilant when motoring, and to recognize the contributions of those who work in construction zones as they work to maintain and enhance our highways and roadways.

Passed this 1st day of March, 2016

President, P. Sean Michels

Trustee, Ted Koch

Trustee, Kevin M. Geary

Trustee, Sean Herron

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, David Paluch

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA GALBREATH
SUBJECT: ORDINANCE: RATIFYING THE PURCHASE OF LAND AT 240 GROVE
AGENDA: MARCH 1, 2016 REGULAR AGENDA
DATE: FEBRUARY 22, 2016

ISSUE

Shall the Village Board ratify the purchase and authorize staff to enter into a contract for the purchase of vacant land.

DISCUSSION

The Village Board previously discussed purchasing vacant land at 240 Grove for the purpose of ingress and egress to Village property that currently houses a ground storage tank, well, and a cold storage building.

Currently the facilities are accessed by the means of Railroad Street. Railroad Street is not a true thoroughfare, it is an access easement granted to the Village by BNSF. Owning the land at 240 Grove will give the Village another point of access should one be needed.

COST

The costs for this project will be funded by 30-50-7001 General Capital Land Purchase.

RECOMMENDATION

That the Board adopt an Ordinance, Ordinance 2016030 ratifying the purchase of land located at 240 Grove Street.



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

Ordinance No. 20160301

An Ordinance Authorizing the Purchase of Real Property

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 1st day of March, 2016.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 1st day of March, 2016.

ORDINANCE NO. 20160301

An Ordinance Authorizing the Purchase of Real Property

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

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

WHEREAS, the Village has the authority pursuant to 65 ILCS 5/2-2-12 to purchase and own real estate; and,

WHEREAS, the Village finds it is in the best interests of the residents of the Village of Sugar Grove to approve, accept, and ratify the Real Estate Sales Contract attached hereto as part of **Exhibit A** and to acquire the property commonly referred to as 240 Grove Street, Sugar Grove, Illinois 60554 (PIN: 14-21-182-011); and,

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

SECTION ONE:

That attached hereto and incorporated herein by reference as **Exhibit A** is a Real Estate Sales Contract between the Village of Sugar Grove, as Purchaser, and Old Second National Bank, as Seller, providing for the purchase of the property referenced above.

SECTION TWO:

Pursuant to the powers granted to it at 65 ILCS 5/2-2-12, the Board of Trustees hereby approves, accepts, and ratifies said Real Estate Sales Contract, and authorizes and directs, the Village President, the Village Administrator, the Village Clerk, and Staff, to take, and approve all actions previously taken by the Village President, the Village Administrator, the Village Clerk, and Staff, as necessary to complete said agreement, and to execute such other documents as may be necessary or convenient to carry out the terms and conditions of said agreement.

SECTION THREE:

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 1st day of March, 2016.

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

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

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

Exhibit A

Real Estate Sales Contract

[Attached on Following Page]

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: FISCAL YEAR 2016-2017 BUDGET, WORKSHOP #1, MARCH 1, 2015
DATE: FEBRUARY 24, 2016
CC: BRENT EICHELBERGER, CINDY GALBREATH, TONY SPECIALE, PAT ROLLINS, AND WALTER MAGDZIARZ

I would like to express my appreciation to everyone for their patience and assistance in completing this year's budget. At the first Budget Workshop on March 1, 2016, the fiscal year 2016 – 2017 General Fund Proposed Budget will be presented. The following items will be discussed:

- A) General Fund Budget Summary – This will include a brief overview of fiscal year 2015 – 2016 projected and fiscal year 2016 – 2017 proposed amounts.
- B) Revenue and Expenditure Worksheets – These worksheets show detail by line item in general revenues and expenditures by department.

Attachments

- 1) General Fund Summary Sheets
- 2) Lot Development Projection
- 3) FTE Staffing Levels
- 4) Vehicle & Equipment Replacement Schedule
- 5) Selected Worksheets (other sheets available on request)

Significant items to note when reviewing the attached documents include:

Fiscal Year 2015 – 2016 General Fund

The fiscal year 2015 – 2016 General Fund is projected to finish with a deficit of \$145,000 versus the budgeted deficit of \$100,700. The deficit is a result of expenditures being higher than anticipated, \$103,400. However, revenues are higher than budget by approximate \$59,100. Revenues are projected to be within 1.2% of the budget and expenditures are within 2.1% of the budget.

Staff projected and included 50 residential, 3 commercial, and 375 miscellaneous building permits in the fiscal year 2015 – 2016 budget approved by the Village Board. As of February 22, 2016, 29 of the residential, 1 of the commercial, and 387 of miscellaneous building permits have been issued.

The following are explanations of the major FY 2015 – 2016 revenue differences:

- 1) Utility tax – electricity decreased \$14,800 because of the cool summer and usage being lower than anticipated;
- 2) Towing fees – decreased \$15,000 because of the decreased activity in towing fees;
- 3) State income tax – increased \$41,400 as a result of the anticipated projected revenue coming in higher than expected, improving labor market;
- 4) Sales tax – decreased \$15,900 with the reduction in the automotive and filling stations category of sales taxes, due to lower fuel prices, and operational changes at one station;
- 5) State use tax – increased \$15,500 as a result of Amazon starting to collect sales tax in February 2015 and strong growth in on-lines sales;
- 6) Court fines – increased \$31,500 as a result of court fine revenues being higher than anticipated;
- 7) Other fines – decreased \$26,000 as a result of other fines being lower than anticipated;
- 8) Review and development fees - decreased \$39,000 – developer reimbursable attorney and engineering fees were lower than anticipated; and
- 9) Reimbursement - increased \$111,000 – the Village received funds for accident reimbursements, workers compensation checks, and the settlement for Settler's Ridge.

The following are explanations of the major FY 2015 – 2016 expenditure differences:

- 1) Police, full-time salaries – increased \$18,400 to reflect proposed union contract raises;
- 2) Police, overtime - increased \$16,800 due to two full-time patrol officers on worker comp injuries, and special event details such as the Corn Boil and Palmer Cup, and proposed union contract raises;
- 3) Police, part-time salaries – increased \$56,200 because two full-time officers are out on injuries and special event details such as the Corn Boil and Palmer Cup;
- 4) Police, medical/dental insurance – decreased \$37,200 because of the change in how health insurance is calculated;
- 5) Street, unemployment compensation – increased \$19,500 as a result of a Street employee being terminated and now collecting unemployment benefits;
- 6) Street, snow and ice supplies – decreased \$50,000 due to a lower cost for snow and ice supplies;

- 7) Building maintenance, repair and maintenance services-buildings – increased \$19,200 as a result of the unanticipated repair to the salt storage structure and gutter repair, as well as A/C maintenance at Village Hall; and
- 8) Community Development, legal services – increased \$37,500 as a result of development litigation.

Fiscal Year 2016 – 2017 General Fund

Staff is proposing a deficit of \$22,600 for fiscal year 2016 – 2017. This is a result of a number of issues including an increase in general liability insurance premiums, Police pension and part-time employee costs, and Street landscaping supplies (transfer of \$70,000 to cover a portion of this cost). The Village is showing increases in several revenues (including, but not limited to sales tax, state use tax, review and development fees, and interfund transfers). Total expenditures are expected to decrease slightly from the fiscal year 2015 – 2016 projected actual and increase 1.6% from the fiscal year 2015 – 2016 approved budget.

Revenues (01-00-0000)

Fiscal year 2016 – 2017 revenues are estimated to increase by approximately \$110,700 from fiscal year 2015 – 2016 estimated actual. Significant changes include:

- 1) Sales tax (3450) - increase by \$24,000, expectation of the automotive and filling stations category of sales taxes to increase once a new owner of the gas station takes over;
- 2) State use tax (3451) – increased by \$21,400 since Amazon will be collecting a full budget year of taxes and strong growth in on-lines sales;
- 3) Review & development Fees (3760) – increased by \$56,200 with the anticipation of permit fees for 31 homes and 4 commercial properties, as well as an increase in reimbursable engineering, planning, and legal services;
- 4) Reimbursement (3761) – decreased by \$91,200 because of a decrease in IRMA and worker's compensation reimbursements; and
- 5) Interfund transfers (3990) – increased by \$92,500 because of a transfer in of \$90,000 from the capital account for parkway trees \$70,000 and sidewalks \$20,000.

Staff has not increased any permit, licenses, and fine amounts in the fiscal year 2016 – 2017 budget. A review of certain violation fines is underway.

Expenditures

Fiscal year 2016 – 2017 expenditures are estimated to decrease by approximately \$6,500 from the fiscal year 2015 – 2016 estimated actual. Significant changes include:

Personnel

The total number of Full-Time Equivalent employees is changed to reflect the actual hours that Police part-time employees actually work. In the past, part-timers were budgeted at 6 hours per week, however, that has changed based on actual hours each part-time

officer works. Non-represented employees are scheduled to receive a combination cost of living and performance increases, assuming they receive satisfactory performance evaluations. A similar increase is expected for represented employees pending current contract negotiations. Health insurance premiums are budgeted at a 5% increase with the cost shared between the Village and employees.

Pensions

Non-Police pensions through IMRF are funded at 90.14%. The Village will contribute the required amount. Police Pensions are currently 44.93% funded. The state mandated contribution is \$260,123 (PUC 90%). The budgeted amount is \$329,974 (entry age 90% funded). The Village should continue to strive to contribute the recommended entry age contribution of 95-100% (which would be \$349,080 to \$368,185 for fiscal year 2016-17).

Vehicles

The Police Department transfer to equipment replacement (7010) will increase \$8,500 with the replacement of one (1) Sgt. Command vehicle and one (1) patrol unit. With the purchase, replacement funding transfers resume. The Street Department transfer will decrease by \$1,100. There are not any replacements for the Street Department in FY 17.

Administration

- 1) IRMA liability insurance premiums (6514) will continue to increase even with the use of an IRMA credit of \$32,000 that will be utilized to help defer the cost of the premium. This practice can be continued for up to four years if necessary. The additional expense is \$26,400.

Police

- 2) Salaries – Full-time (6101) – with a retirement, salary for a new officer will be lower than a seasoned officer and in FY 16 there is the projected union salary increase - \$30,400;
- 3) Salaries – Overtime (6102) and part-time (6104) – hours are balanced to ensure that all patrol hours are either covered with overtime or part-time patrol officers. Part-time salaries also include the part-time Administrative Officer and part-time Office Assistant positions - \$17,500;
- 4) Police pension (6106) – increased to reflect the additional cost of police pensions - \$61,000;
- 5) Medical/dental insurance (6201) - decreased insurance costs for the new way insurance costs are calculated – \$23,100;

Streets

- 6) Landscaping supplies (6606) - increased \$85,400 because of a transfer from the capital account of \$70,000 for the parkway tree program;
- 7) Snow & ice control supplies (6615) – decreased by \$57,000 because of the reduced cost of road salt from the prior year; and

Building Maintenance

- 8) Repair & maintenance services-building (6406) – decreased \$22,200 because in FY 16 there were a number of unanticipated expenditures that will not occur in the upcoming fiscal year.

Community Development

- 9) Salaries (6101 and 6104) – the planner will now be a part-time employee instead of a full-time employee resulting in account 6104 being higher than in FY 16.

Additional Consideration

The proposed FY 2016-2017 budget focuses on the Core Service areas. The Core Service concept was a primary factor in determining what to include in the proposed budget. The budget includes staff's understanding of the Board's consensus Action Plan Ideas.

Village of Sugar Grove Lot Development Projection

Revised 01/06/16

Subdivision	Units Remaining	Total Units	Dwelling Units Constructed (Estimated)									
			Actual FY 2014	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
ACTIVE												
Blackberry Hill Resub	6 of 6	6	0	0	0	0	1	2	2	1		
Black Walnut Trails - Units I, II, III	10 of 205	205	1	0	1	1	2	2	1	2	2	0
Black Walnut Trails - Unit V	3 of 6	6	1	0	1	1	1					
Black Walnut Trails - Unit VI	1 of 42	42	0	0	0	0	1					
Black Walnut Trails - Unit VII	18 of 120	120	3	0	0	2	2	2	2	2	2	2
Black Walnut Trails - Unit VIII	3 of 4	4	1	0	0	1	1	1				
Hannaford Farm	80 of 131	131	4	3	5	6	6	9	9	8	8	8
Lang's Subdivision	1 of 7	7	0	0	0	0	1					
Mallard Point - Unit 1	1 of 54	54	0	0	0	0	1					
Meadowridge Villas * ^	60 of 96	96	8	18	14	18	18	12				
Prairie Glen - Unit 1	7 of 91	91	25	14	10	1	0	2	0			
Settlers Ridge 1A	76 of 183	183	0	0	0	0	4	10	21	24	28	28
Settlers Ridge Unit 1B	95 of 108	108	0	0	0	0	4	9	19	23	26	26
Strafford Woods	1 of 40	40	0	0	0	0	1					
Windstone	4 of 140	140	0	0	1	1	1	0	1	0	0	
TOTAL ACTIVE	366	1,233	43	35	32	31	44	49	55	60	66	64
DORMANT												
Settler's Ridge North (net of Units 1A and 1B)	670 of 670	670	0	0	0	0	0	0	8	15	18	22
Settlers Ridge South	1,714 of 1,714	1,714	0	0	0	0	0	0	0	0	0	0
Timber Crest (former Pulte)	161 of 161	161	---	---	---	---	---	---	---	---	---	---
TOTAL DORMANT	2,545	2,545	0	0	0	0	0	0	8	15	18	22
PLANNED												
Crown (No formal plans submitted)	755 of 755	755	---	---	---	---	---	---	15	28	38	38
TOTAL PLANNED	755	755	0	0	0	0	0	0	15	28	38	38
TOTAL LOTS	3,666	4,533	43	35	32	31	44	49	78	103	122	124

* Subdivisions in CUSD 302, unless otherwise noted

^ Active adult development

**Village of Sugar Grove
Full Time Equivalent Staffing Levels
Fiscal Year 2016 - 2017**

	00-01 Adopted	FY 06-07 Adopted	FY 12-13 Approved	FY 13-14 Approved	FY 14-15 Approved	FY 15-16 Approved	FY 16-17 Projected
Administration							
Administrator		1	1	1	1	1	1
Assistant to the Administrator		1	0	0	0	0	0
Administrative Assistant		1	1	1	1	1	1
Total	8.08	3	2	2	2	2	2
Finance							
Finance Director		1	1	1	1	1	1
Accountant		1	1	1	1	1	1
Payroll Clerk		0.5	0.5	0.5	0.5	0.5	0.5
Accounts Payable Clerk		0.5	0.5	0.5	0	0	0
Utility Billing Clerk		1	0	0	0.5	0.5	0.5
Cashier		0.5	0	0	0	0	0
Total	0	4.5	3	3	3	3	3
Police							
Chief		1	1	1	1	1	1
Sergeant		4	3	3	3	3	3
Patrol Officer		12	9	8	8	8	8
Patrol Officer - PT		1	1.25	1.3875	1.4875	2.1	3.35
Administrative Officer - PT		0	0	0.5	0.5	0.6	0.55
Office Assistant - PT		1	1	1	1.5	1.425	1.5
Office Associate		0.5	0	0	0	0	0
Total	11	19.5	15.25	14.8875	15.4875	16.125	17.4
Community Development							
Director		1	1	1	1	1	1
Planner		2	1	1	1	1	1
Engineering Tech		1	0	0	0	0	0
Permit Clerk		2	1	1	1	0	0
Chief Building Inspector		1	0	0	0	1	1
Building Inspector		1.625	1	1	1	1	1
Plumbing Inspector (1 permit=15hrs/wk)		0.375	0.375	0.375	0.375	0.375	0.375
Total	2	9	4.375	4.375	4.375	4.375	4.375
PW General							
PW Director		1	1	1	1	1	1
Engineer		1	0	0	0	0	0
Mechanic		1	0	0	0	0	0
Office Assistant		1	1	1	1	1	1
Total	0	4	2	2	2	2	2
Utilities							
Supervisor		1	1	1	1	1	1
Water Operator		1	1	1	1	1	1
Laborer/M1		4	4	4	4	4	4
Seasonal Worker (1 @ 720 hours)		0.346	0	0	0	0.475	0.475
Total	4.35	6.346	6	6	6	6.475	6.475
Streets							
Supervisor		1	1	1	1	1	1
Laborer/M1		3	2	2	3	3	3
Seasonal Worker (1 @ 720 hours)		0.346	1.038	1.038	0.692	0.475	0.475
Total	2.35	4.346	4.038	4.038	4.692	4.475	4.475
Building Maintenance							
Laborer/M1		1.5	1	1	1	1	1
Custodian		0.5	0	0	0	0	0
Total	0.25	2	1	1	1	1	1
Total FTE's	30.320	52.692	37.663	37.301	38.555	39.450	40.725
Increase		73.8%	-0.4%	-1.0%	3.4%	2.3%	3.2%
Population	3,909	8,783	9,060	9,086	9,152	9,229	9,592
Employees per 1,000 residents	7.76	6.00	4.16	4.11	4.21	4.27	4.25

2/11/16 VILLAGE OF SUGAR GROVE																
EQUIPMENT REPLACEMENT SCHEDULE - POLICE																
VEH #	DESCRIPTION	USE / NOTES	IN-SERVICE DATE	PURCHASE FYE	EST LIFE	REPLACE DATE	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
41	2013 Ford Interceptor	18-51-FL-01 Patrol Vehicle	11/20/2012	FYE 13	5	FYE 18	-	12,104	9,450	9,450	8,820	8,820	11,007	11,007	11,007	11,007
42	2014 Ford Interceptor	19-51-FL-01 Investigations	1/2/2014	FYE 14	8	FYE 22	-	-	10,174	10,174	5,558	5,558	5,558	5,558	5,558	5,558
43	2014 Ford Interceptor	14-51-FL02 Patrol Vehicle	11/10/2013	FYE 14	5	FYE 19	-	-	3,424	4,235	7,933	7,933	7,933	7,118	7,118	7,118
44	2013 Ford Interceptor	18-51-FL-02 Patrol Vehicle	11/20/2012	FYE 13	5	FYE 19	-	12,104	9,450	9,450	6,285	6,285	6,285	11,283	11,283	11,283
45	2009 Ford Crown Victoria	15-51-FL-01 Patrol Vehicle	9/2/2009	FYE 10	5	FYE 17	-	-	-	-	-	10,739	10,739	10,739	10,739	10,739
46	2009 Ford Crown Victoria	15-51-FL-02 Patrol Vehicle	9/2/2009	FYE 10	5	FYE 16	9,217	9,217	9,217	-	10,749	10,749	10,749	10,749	10,749	12,161
47	2014 Ford Interceptor	14-51-FL-03 Chief	1/13/2014	FYE 06	6	FYE 14	-	-	3,424	4,235	6,147	6,147	6,147	6,147	6,232	6,232
48	2014 Ford Interceptor	18-51-FL-04 Sergeant's Vehicle	9/2/2009	FYE 10	5	FYE 17	5,897	5,897	5,897	14,299	12,038	12,038	12,038	12,038	12,038	12,038
49	2013 Ford Interceptor	18-51-FL-03 Patrol Vehicle	11/20/2012	FYE 13	5	FYE 18	-	12,104	9,381	9,381	8,889	8,889	11,007	11,007	11,007	11,007
50	2006 Ford Expedition	15-51-FL-03 Sergeant's Vehicle	8/25/2006	FYE 07	5	FYE 16	5,884	5,884	5,884	-	11,744	11,744	11,744	11,744	11,744	13,287
							20,998	57,310	66,301	52,822	80,424	88,902	93,207	97,390	97,475	100,430
VEHICLE PURCHASES																
41	2013 Ford Interceptor	Patrol Vehicle	11/20/2012	FYE 13	5	FYE 18	-	43,863	-	-	-	-	48,644	-	-	-
42	2014 Ford Interceptor	Patrol Vehicle	1/2/2014	FYE 14	8	FYE 22	-	-	44,960	-	-	-	-	-	-	-
43	2014 Ford Interceptor	Chief's Vehicle	11/10/2013	FYE 14	5	FYE 19	-	-	22,480	-	-	-	-	31,459	-	-
44	2013 Ford Interceptor	Patrol Vehicle	11/20/2012	FYE 13	5	FYE 19	-	43,863	-	-	-	-	-	49,860	-	-
45	2009 Ford Crown Victoria	Patrol Vehicle	9/2/2009	FYE 10	5	FYE 17	-	-	-	-	-	47,458	-	-	-	-
46	2009 Ford Crown Victoria	Patrol Vehicle	9/2/2009	FYE 10	5	FYE 16	-	-	-	-	47,500	-	-	-	-	53,743
47	2014 Ford Interceptor	Investigations	1/13/2014	FYE 06	6	FYE 14	-	-	22,460	-	-	-	-	-	32,245	-
48	2009 Ford Interceptor	Sergeant's Vehicle	9/2/2009	FYE 10	5	FYE 17	-	-	-	-	-	53,198	-	-	-	-
49	2013 Ford Interceptor	Patrol Vehicle	11/20/2012	FYE 13	5	FYE 18	-	43,863	-	-	-	-	48,644	-	-	-
50	2006 Ford Expedition	Sergeant's Vehicle	8/25/2006	FYE 07	5	FYE 16	-	-	-	-	51,900	-	-	-	-	58,720
Bold will be selling																
							-	131,589	89,920	-	99,400	100,656	97,288	81,319	32,245	112,463

2/11/16 VILLAGE OF SUGAR GROVE																	
EQUIPMENT REPLACEMENT SCHEDULE - STREETS																	
VEH #	DESCRIPTION	USE / NOTES	IN-SERVICE DATE	PURCHASE FYE	EST LIFE	REPLACE DATE	REPLACE TYPE	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
16	2012 Ford F-550 1 1/2 Ton Dump Truck	Snow Removal/Field Maintenance/Cold Patch	3/13/2012	FYE 12	10	FYE 22	V-K	12,619	12,619	12,619	9,512	9,512	9,512	9,512	9,512	4,852	4,852
200	2000 International Tandem Dump Truck	Snow Removal/Field Maintenance	3/8/2000	FYE 15	12	FYE 27	V-M2	-	-	-	20,713	23,792	23,792	23,792	23,792	23,792	23,792
02	2000 Ford F-350 1 Ton Pickup Truck	Snow Removal/Field Maintenance	2001	FYE 01	10	FYE 16	V-K1	-	-	-	1,555	8,961	8,961	8,961	8,961	8,961	8,961
12	2006 Ford F-350 1 Ton Pickup Truck	Streets Supervisor/Field Maintenance	12/15/2005	FYE 06	10	FYE 17	V-I	3,104	3,104	3,104	3,104	1,003	-	21,460	7,085	7,085	7,085
205	2006 International 5-Yard Dump Truck	Snow Removal/Field Maintenance	11/18/2005	FYE 06	12	FYE 19	V-L1	10,806	10,806	10,806	13,264	18,045	18,045	18,045	18,556	18,556	18,556
10	2006 Ford F-550 1 1/2 Ton Bucket Truck	Street Light Repair/Tree Trimming	9/10/2006	FYE 07	10	FYE 18	V-N	13,121	13,121	13,121	13,121	8,201	-	3,361	17,646	17,646	17,646
05	2003 Ford F-350 1 Ton Pickup Truck	Snow Removal/Field Maintenance	12/31/2002	FYE 03	10	FYE 17	V-I	-	-	-	1,555	-	6,047	22,137	7,873	7,873	7,873
203	2003 International V-Box 7400 4x2	Snow Removal/Field Maintenance	10/1/2003	FYE 04	12	FYE 19	V-P	8,874	8,874	8,874	12,820	-	-	3,362	16,701	16,701	16,701
201	2002 International Tandem Dump Truck	Snow Removal/Field Maintenance	11/21/2001	FYE 15	12	FYE 27	V-M2	9,409	9,409	-	20,173	23,536	23,536	23,536	23,536	23,536	23,536
09	2005 Ford F-550 1 1/2 Ton Dump Truck	Snow Removal/Field Maintenance	10/1/2004	FYE 05	10	FYE 17	V-K	-	-	-	-	-	2,102	11,031	11,031	11,031	11,031
207	2007 International 5-Yard Dump Truck	Snow Removal/Field Maintenance	5/23/2007	FYE 07	12	FYE 19	V-L2	12,680	12,680	12,680	13,249	16,907	16,907	16,907	20,922	20,922	20,922
209	2008 International 5 Yard Dump Truck	Snow Removal	10/1/2007	FYE 08	12	FYE 20	V-L2	14,413	14,413	14,413	14,982	15,551	15,551	15,551	15,551	20,922	20,922
B	5 Yard Dump Truck - Additional			FYE 22	12	FYE 34	V-L2	-	-	-	-	-	-	-	-	-	-
C	10 Yard Dump Truck - Additional			FYE 22	12	FYE 34	V-M1	-	-	-	-	-	-	-	-	-	-
E	1 1/2 Ton Dump with Plow - Additional			FYE 23	10	FYE 33	V-K	-	-	-	-	-	-	-	-	-	-
F	Sweeper - Additional			FYE 23	10	FYE 33	E-B	-	-	-	-	-	-	-	-	-	-
G	5 Yard Dump with Plow - Additional			FYE 24	12	FYE 36	V-L1	-	-	-	-	-	-	-	-	-	-
H	5 Yard Dump Truck - Additional			FYE 24	12	FYE 36	V-L2	-	-	-	-	-	-	-	-	-	-
I	4 x 4 Utility Truck with Plow			FYE 24	10	FYE 34	V-J	-	-	-	-	-	-	-	-	-	10,451
								85,026	85,026	75,617	124,046	125,508	124,453	177,655	161,166	161,677	192,328
VEHICLE PURCHASES																	
16	2012 Ford F-550 1 1/2 Ton Dump Truck	Snow Removal/Field Maintenance/Cold Patch	3/13/2012	FYE 12	10	FYE 22	V-K	74,308	-	-	-	-	-	-	-	-	-
200	2000 International Tandem Dump Truck	Snow Removal/Field Maintenance	3/8/2000	FYE 15	12	FYE 27	V-M2	-	-	-	210,000	-	-	-	-	-	-
02	2000 Ford F-350 1 Ton Pickup Truck	Snow Removal/Field Maintenance	2001	FYE 01	10	FYE 16	V-K1	-	-	-	-	70,000	-	-	-	-	-
12	2006 Ford F-350 1 Ton Pickup Truck	Streets Supervisor/Field Maintenance	12/15/2005	FYE 06	10	FYE 17	V-I	-	-	-	-	-	-	55,350	-	-	-
205	2006 International 5-Yard Dump Truck	Snow Removal/Field Maintenance	11/18/2005	FYE 06	12	FYE 19	V-L1	-	-	-	-	-	-	-	165,572	-	-
10	2006 Ford F-550 1 1/2 Ton Bucket Truck	Street Light Repair/Tree Trimming	9/10/2006	FYE 07	10	FYE 18	V-N	-	-	-	-	-	-	-	137,852	-	-
05	2003 Ford F-350 1 Ton Pickup Truck	Snow Removal/Field Maintenance	12/31/2002	FYE 03	10	FYE 17	V-I	-	-	-	-	-	-	61,500	-	-	-
203	2003 International V-Box 7400 4x2	Snow Removal/Field Maintenance	10/1/2003	FYE 04	12	FYE 19	V-P	-	-	-	-	-	-	-	149,015	-	-
201	2002 International Tandem Dump Truck	Snow Removal/Field Maintenance	11/21/2001	FYE 15	12	FYE 27	V-M2	-	-	-	210,000	-	-	-	-	-	-
09	2005 Ford F-550 1 1/2 Ton Dump Truck	Snow Removal/Field Maintenance	10/1/2004	FYE 05	10	FYE 17	V-K	-	-	-	-	-	-	86,176	-	-	-
207	2007 International 5-Yard Dump Truck	Snow Removal/Field Maintenance	5/23/2007	FYE 07	12	FYE 19	V-L2	-	-	-	-	-	-	-	182,129	-	-
209	2008 International 5 Yard Dump Truck	Snow Removal	10/1/2007	FYE 08	12	FYE 20	V-L2	-	-	-	-	-	-	-	-	186,682	-
B	5 Yard Dump Truck - Additional			FYE 22	12	FYE 34	V-L2	-	-	-	-	-	-	-	-	-	-
C	10 Yard Dump Truck - Additional			FYE 22	12	FYE 34	V-M1	-	-	-	-	-	-	-	-	-	-
E	1 1/2 Ton Dump with Plow - Additional			FYE 23	10	FYE 33	V-K	-	-	-	-	-	-	-	-	-	-
F	Sweeper - Additional			FYE 23	10	FYE 33	E-B	-	-	-	-	-	-	-	-	-	-
G	5 Yard Dump with Plow - Additional			FYE 24	12	FYE 36	V-L1	-	-	-	-	-	-	-	-	-	-
H	5 Yard Dump Truck - Additional			FYE 24	12	FYE 36	V-L2	-	-	-	-	-	-	-	-	-	-
I	4 x 4 Utility Truck with Plow			FYE 24	10	FYE 34	V-J	-	-	-	-	-	-	-	-	-	-
								74,308	-	-	420,000	70,000	-	203,026	634,568	186,682	-

2/11/16 VILLAGE OF SUGAR GROVE																	
EQUIPMENT REPLACEMENT SCHEDULE - STREETS EQUIPMENT																	
EQP #	DESCRIPTION	USE / NOTES	IN-SERVICE DATE	PURCHASE FYE	EST LIFE	REPLACE DATE	REPLACE TYPE	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
301	2001 Cat 924G Wheel Loader w/ Plow	Mat'l Handling	10/15/2001	FYE 02	12	FYE 17	E-O	-	-	-	-	-	-	15,339	15,339	15,339	15,339
311	5320 John Deere Tractor	ROW Maintenance	10/31/2001	FYE 02	12	FYE 18	E-H	2,289	2,289	-	-	-	-	1,014	4,658	4,658	4,658
315	Vermeer Brush Chipper	Tree Trimming	10/11/2005	FYE 06	10	FYE 18	E-A	3,712	3,712	3,712	3,712	-	-	975	5,117	5,117	5,117
A	Patch trailer			FYE 15	5	FYE 20						8,833	8,833	8,833	8,833	9,272	9,272
B																	
								6,001	6,001	3,712	3,712	8,833	8,833	26,161	33,947	34,386	34,386
VEHICLE PURCHASES																	
301	2001 Cat 924G Wheel Loader w/ Plow	Mat'l Handling	10/15/2001	FYE 02	12	FYE 17	E-O	-	-	-	-	-	-	136,865	-	-	-
311	5320 John Deere Tractor	ROW Maintenance	10/31/2001	FYE 02	12	FYE 18	E-H	-	-	-	-	-	-	-	41,566	-	-
315	Vermeer Brush Chipper	Tree Trimming	10/11/2005	FYE 06	10	FYE 18	E-A	-	-	-	-	-	-	-	39,976	-	-
A	Patch trailer			FYE 15	5	FYE 20					31,228	-	-	-	-	35,332	-
B																	
								-	-	-	31,228	-	-	136,865	81,542	35,332	-

2/11/16 VILLAGE OF SUGAR GROVE																	
EQUIPMENT REPLACEMENT SCHEDULE - BUILDING MAINTENANCE																	
VEH #	DESCRIPTION	IN-SERVICE DATE	PURCHASE FYE	EST LIFE	REPLACE DATE	REPLACE TYPE	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	
13	2007 Ford F-350 1 Ton Utility Truck	1/31/2007	FYE 07	10	FYE 17	V~J	5,786	5,786	5,786	5,786	5,786	9,469	9,469	9,469	9,469	9,469	
A	Ford Explorer - Additional		FYE 21	10	FYE 31	V-Q	-	-	-	-	-	-	-	-	-	-	
B	Utility Truck w/ Plow - Additional		FYE 20	10	FYE 30	V~J	-	-	-	-	-	-	-	-	-	-	
C																	
D																	
E																	
							5,786	5,786	5,786	5,786	5,786	9,469	9,469	9,469	9,469	9,469	
VEHICLE PURCHASES																	
13	2007 Ford F-350 1 Ton Utility Truck	1/31/2007	FYE 07	10	FYE 17	V~J	-	-	-	-	-	73,969	-	-	-	-	
A	Ford Explorer - Additional		FYE 21	10	FYE 31	V-Q	-	-	-	-	-	-	-	-	-	-	
B	Utility Truck w/ Plow - Additional		FYE 20	10	FYE 30	V~J	-	-	-	-	-	-	-	-	-	-	
C																	
D																	
E																	
							-	-	-	-	-	73,969	-	-	-	-	

2/11/16 VILLAGE OF SUGAR GROVE																			
EQUIPMENT REPLACEMENT SCHEDULE - COMMUNITY DEVELOPMENT																			
VEH #	DESCRIPTION	PLATE	USE / NOTES	IN-SERVICE DATE	PURCHASE FYE	EST LIFE	REPLACE FYE	REPLACE TYPE	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	
CD 2	2005 Dodge Dakota	M 151213	Inspections	6/20/2005	FYE 06	10	FYE 17	V-R	1,682	1,682	1,682	1,682	626	848	3,368	3,368	3,368	3,368	
CD 3	2006 Dodge Dakota	M 158760	Inspections	5/10/2006	FYE 07	10	FYE 18	V-R	2,003	2,003	2,003	2,003	1,321	989	989	3,443	3,443	3,443	
CD 4	2007 Dodge Dakota	M 163790	Planning	1/9/2007	FYE 07	10	FYE 18	V-R	2,003	2,003	2,003	2,003	1,321	883	883	883	3,529	3,529	
A	Dodge Dakota - ADDITIONAL		Inspections		FYE 16	10	FYE 26	V-R	-	-	-	-	-	-	-	-	-	-	
B	Dodge Dakota - ADDITIONAL		Code Enforcement		FYE 18	10	FYE 28	V-R	-	-	-	-	-	-	-	-	-	-	
C	Ford Explorer - ADDITIONAL		Engineer Tech		FYE 19	10	FYE 29	V-C	-	-	-	-	-	-	-	-	-	-	
D																			
E																			
									5,688	5,688	5,688	5,688	3,268	2,512	5,231	7,685	10,331	10,331	
VEHICLE PURCHASES																			
CD 2	2005 Dodge Dakota	M 151213	Inspections	6/20/2005	FYE 06	10	FYE 17	V-R	-	-	-	-	-	-	26,241	-	-	-	
CD 3	2006 Dodge Dakota	M 158760	Inspections	5/10/2006	FYE 07	10	FYE 18	V-R	-	-	-	-	-	-	-	26,897	-	-	
CD 4	2007 Dodge Dakota	M 163790	Planning	1/9/2007	FYE 07	10	FYE 18	V-R	-	-	-	-	-	-	-	-	27,569	-	
A	Dodge Dakota - ADDITIONAL		Inspections		FYE 16	10	FYE 26	V-R	-	-	-	-	-	-	-	-	-	-	
B	Dodge Dakota - ADDITIONAL		Code Enforcement		FYE 18	10	FYE 28	V-R	-	-	-	-	-	-	-	-	-	-	
C	Ford Explorer - ADDITIONAL		Engineer Tech		FYE 19	10	FYE 29	V-C	-	-	-	-	-	-	-	-	-	-	
D																			
E																			
									-	-	-	-	-	-	26,241	26,897	27,569	-	

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

2/24/2016

ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,522,715	\$ 1,530,724	\$ 1,530,724	\$ 1,530,724	\$ 1,385,726	\$ 1,363,128	\$ 1,111,579
REVENUES	4,593,745	5,087,051	4,794,999	4,854,065	4,965,748	4,996,014	5,104,040
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	43,201	31,362	29,692	29,712	38,145	31,750	32,953
ADMINISTRATION	351,356	345,514	336,775	332,821	380,826	436,971	463,027
POLICE	2,152,256	2,192,073	2,268,625	2,335,372	2,388,378	2,472,865	2,621,648
PUBLIC WORKS - STREETS DIVISION	1,071,017	1,253,535	1,267,149	1,270,727	1,159,046	1,180,003	1,244,515
BUILDING MAINTENANCE	160,293	156,618	166,555	186,246	157,689	164,174	173,502
COMMUNITY DEVELOPMENT	537,852	669,427	590,604	613,003	605,720	646,257	691,086
FINANCE	174,599	157,435	152,397	151,576	170,420	189,529	197,153
BOARD AND COMMISSIONS	95,163	272,086	83,876	79,606	88,122	126,014	124,921
TOTAL EXPENDITURES	4,585,736	5,078,050	4,895,673	4,999,063	4,988,346	5,247,563	5,548,805
NET CHANGE IN FUND BALANCE	8,009	9,001	(100,674)	(144,998)	(22,598)	(251,549)	(444,765)
FUND BALANCE, END OF YEAR	\$ 1,530,724	\$ 1,539,724	\$ 1,430,050	\$ 1,385,726	\$ 1,363,128	\$ 1,111,579	\$ 666,813
GENERAL FUND RESERVE %	33.4%	30.3%	29.2%	27.7%	27.3%	21.2%	12.0%

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 740,094	\$ 718,680	\$ 753,401	\$ 898,751	\$ 722,700	\$ 744,381	\$ 766,712
3111	PROPERTY TAX - AUDIT	12,743	9,974	14,459	11,439	12,870	13,256	13,654
3112	PROPERTY TAX - LIABILITY INSUR	69,086	69,434	63,855	54,713	44,550	45,887	47,264
3113	PROPERTY TAX - I.M.R.F	37,942	38,949	32,175	44,765	39,600	40,788	42,012
3114	PROPERTY TAX- SOCIAL SECURITY	177,437	202,777	202,950	189,005	193,050	198,842	204,807
3115	PROPERTY TAX - STREET LIGHTING	50,436	57,641	58,410	58,690	54,450	56,084	57,767
3150	PROPERTY TAX - POLICE	124,014	141,724	139,095	198,954	138,600	142,758	147,041
3151	PROPERTY TAX - POLICE PENSION	228,918	272,190	269,002	86,545	364,502	375,437	386,700
3162	UTILITY TAX - ELECTRICITY	287,889	274,824	296,849	282,000	285,000	287,850	293,607
3163	UTILITY TAX - NATURAL GAS	154,076	143,016	117,463	115,000	117,500	123,375	129,544
3164	UTILITY TAX - TELECOMMUNICATION	283,762	283,758	258,475	245,000	235,000	223,250	212,088
3210	LIQUOR LICENSE	17,008	17,100	18,800	17,100	19,400	23,150	24,400
3250	FRANCHISE AGREEMENT	63,506	49,943	64,745	66,500	68,000	69,360	70,748
3291	CONTRACTORS LICENSE	29,385	55,855	37,500	37,500	37,500	37,500	40,500
3310	BUILDING PERMITS	76,244	244,977	75,525	67,315	64,995	79,840	85,540
3320	CERTIFICATES OF OCCUPANCY	4,960	6,100	5,300	4,300	3,500	4,900	5,400
3330	PLAN REVIEWS	4,935	9,156	5,645	3,781	4,250	5,874	6,397
3340	REINSPECTIONS	2,555	5,990	3,472	2,900	2,788	3,383	3,915
3350	TRANSITION FEES	-	-	-	-	-	-	-
3380	TOWING FEES	35,500	34,000	40,000	25,000	40,000	40,000	41,000
3390	OTHER LICENSES, PERMITS AND FEES	813	3,952	1,160	1,920	1,960	1,960	2,060
3410	STATE INCOME TAX	859,199	906,409	890,703	932,057	917,694	917,694	917,694
3420	REPLACEMENT TAX	2,021	2,110	1,980	1,980	2,000	2,020	2,040
3440	GRANTS	2,873	9,965	1,100	1,100	1,100	1,100	1,100
3449	STATE SALES TAX REBATE	-	(3,048)	(17,000)	(20,000)	(17,000)	(13,500)	(13,875)
3450	STATE SALES TAX	774,523	839,226	813,870	798,000	822,000	826,550	851,317
3451	STATE USE TAX	157,543	196,218	174,542	190,000	211,430	211,430	211,430
3453	STATE GAMES AND LICENSES	8,614	14,976	16,800	16,900	17,000	18,000	18,500
3460	ROAD AND BRIDGE TAX	35,941	35,131	36,663	35,348	37,030	37,400	37,774
3510	COURT FINES	55,277	52,856	50,000	81,500	80,000	82,000	85,000
3520	FORFEITURES	-	-	7,500	7,500	1,000	1,000	1,000
3590	OTHER FINES	76,034	54,400	95,000	69,000	55,000	58,000	61,000
3740	ZONING & FILING FEES	5,750	7,250	16,000	8,500	11,000	9,250	14,250
3760	REVIEW & DEVELOPMENT FEES	61,734	129,649	109,420	70,386	126,580	144,620	153,020
3761	REIMBURSEMENT	89,641	123,265	44,350	155,366	64,200	80,350	74,400
3790	CHARGES FOR POLICE SERVICES	10,191	10,325	10,000	10,000	10,000	10,000	10,000
3791	OTHER CHARGES FOR SERVICES	2,309	3,248	1,850	1,850	1,940	1,850	2,150
3810	INTEREST INCOME	14,499	13,525	15,400	14,500	13,219	15,875	18,544
3820	RENTAL INCOME	1,200	11,010	27,940	27,940	28,240	28,900	29,440
3840	MAP/PLAN/CODE CHARGES	4	(4)	100	780	100	100	100
3890	MISCELLANEOUS INCOME	90	3,000	500	181	500	500	500
3990	INTERFUND TRANSFERS	35,000	37,500	40,000	40,000	132,500	45,000	47,500
TOTAL REVENUES:		\$ 4,593,744	\$ 5,087,051	\$ 4,794,997	\$ 4,854,065	\$ 4,965,746	\$ 4,996,014	\$ 5,104,040

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 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	42,714	30,776	29,112	29,112	36,495	30,100	31,263
6502	TELECOMMUNICATIONS	478	538	540	580	1,650	1,650	1,650
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	43,192	31,313	29,652	29,692	38,145	31,750	32,913
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY			-	-	-	-	-
6603	SPECIALIZED SUPPLIES			-	-	-	-	-
6608	BOOKS & PUBLICATIONS			-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	9	48	40	20	-	-	40
	TOTAL COMMODITIES	9	48	40	20	-	-	40
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 43,201	\$ 31,362	\$ 29,692	\$ 29,712	\$ 38,145	\$ 31,750	\$ 32,953

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-50-0000	<u>ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 185,548	\$ 192,910	\$ 193,443	\$ 193,443	\$ 201,359	\$ 213,440	\$ 226,246
6201	MEDICAL/DENTAL INSURANCE	30,038	27,430	28,353	27,000	36,140	38,309	40,608
6202	GROUP LIFE INSURANCE	158	158	168	168	158	168	178
6204	UNEMPLOYMENT COMPENSATION	-	-	193	193	201	213	226
6205	SOC SEC CONTRIBUTIONS	11,629	11,881	12,391	12,391	12,635	13,393	14,197
6206	IMRF CONTRIBUTIONS	17,761	18,195	18,184	18,184	19,109	20,255	21,470
6208	TRAINING & MEMBERSHIPS	4,831	5,563	4,594	4,000	4,790	6,676	7,686
6209	UNIFORM ALLOWANCE	63	98	100	100	100	100	200
6507	MILEAGE REIMBURSEMENT	1,798	2,006	2,175	2,046	2,475	2,475	2,625
	TOTAL PERSONAL SERVICES	251,826	258,241	259,601	257,525	276,967	295,029	313,436
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	12,817	13,491	12,870	10,300	13,256	13,654	14,064
6306	MEDICAL SERVICES	357	39	115	115	99	99	148
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	517	471	525	450	150	150	150
6402	RENTAL	2,882	1,593	1,535	1,535	1,535	1,535	1,535
6403	REPAIR & MAINT SERVICES - EQUIP.	91	316	120	130	120	120	120
6502	TELECOMMUNICATIONS	1,651	2,073	1,912	2,384	1,912	2,112	2,792
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	8	-	-	-	-	-	600
6514	INSURANCE PREMIUMS	80,006	68,122	58,800	58,800	85,217	122,703	128,462
	TOTAL CONTRACTUAL SERVICES	98,329	86,105	75,877	73,714	102,289	140,372	147,871
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	3	36	20	10	20	20	20
6608	BOOKS & PUBLICATIONS	234	986	1,027	1,022	1,150	1,150	1,150
6613	GENERAL OFFICE SUPPLIES	964	146	249	550	400	400	550
	TOTAL COMMODITIES	1,201	1,168	1,296	1,582	1,570	1,570	1,720
	TOTAL ADMINISTRATION EXPENDITURES	\$ 351,356	\$ 345,514	\$ 336,774	\$ 332,821	\$ 380,826	\$ 436,971	\$ 463,027

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-51-0000	POLICE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 951,628	\$ 965,123	\$ 921,233	\$ 939,658	\$ 909,231	\$ 963,785	\$ 1,021,612
6102	SALARIES - OVERTIME	122,107	136,913	135,356	152,130	135,362	143,483	152,092
6104	SALARIES - PART-TIME	68,346	105,778	145,677	201,850	236,123	250,290	265,307
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6106	POLICE PENSION	276,383	272,891	269,002	269,002	329,974	339,873	350,069
6201	MEDICAL/DENTAL INSURANCE	183,407	188,189	222,191	185,000	161,930	171,646	181,945
6202	GROUP LIFE INSURANCE	1,144	1,152	1,148	1,148	1,056	1,119	1,186
6204	UNEMPLOYMENT COMPENSATION	-	-	1,057	1,057	1,045	1,107	1,173
6205	SOC SEC CONTRIBUTIONS	84,647	84,163	91,974	91,974	97,975	103,853	110,084
6206	IMRF CONTRIBUTIONS	2,444	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	8,912	9,429	8,795	9,100	9,695	13,510	10,685
6209	UNIFORM ALLOWANCE	10,377	13,343	11,130	11,130	18,230	11,930	11,930
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	1,709,395	1,776,981	1,807,563	1,862,049	1,900,620	2,000,596	2,106,083
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	29,842	71,263	78,400	85,000	78,400	48,400	78,400
6306	MEDICAL SERVICES	1,812	1,731	812	2,200	2,311	2,311	2,311
6307	I. S. SERVICES	10,257	17,437	12,158	13,158	13,811	14,067	14,325
6309	OTHER PROFESSIONAL SERVICES	25,429	10,667	12,053	12,053	12,988	11,588	11,588
6402	RENTAL	2,191	1,214	1,168	1,168	1,168	1,168	1,168
6403	REPAIR & MAINT. SERV - EQUIPMENT	23,933	15,342	16,310	15,500	16,510	19,710	19,910
6407	REPAIR & MAINT. SERV - VEHICLES	24,851	44,436	30,000	30,000	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	189,408	131,549	171,122	171,122	175,504	187,600	196,519
6504	PRINTING	999	811	1,275	1,275	2,375	2,875	2,875
6508	RECEPTIONS & ENTERTAINMENT	139	69	150	150	150	250	250
6509	RECRUITMENT	1,238	100	-	195	-	-	-
	TOTAL CONTRACTUAL SERVICES	310,099	294,619	323,448	331,821	333,216	317,968	357,345
	COMMODITIES							
6500	GENERAL EQUIPMENT	1,130	5,717	4,000	4,000	7,100	7,600	7,600
6501	POSTAGE & DELIVERY	1,616	1,657	1,445	1,445	1,445	1,445	1,445
6601	FUELS & LUBRICANTS	47,950	43,174	34,020	37,793	33,070	34,724	36,460
6603	SPECIALIZED SUPPLIES/TOOLS	11,709	12,844	14,325	14,325	17,225	10,525	9,025
6604	SAFETY SUPPLIES	130	239	200	315	1,900	1,900	1,400
6608	BOOKS & PUBLICATIONS	439	154	400	400	400	400	400
6613	GENERAL OFFICE SUPPLIES	3,625	3,749	2,800	2,800	3,000	3,000	3,000
6617	VEHICLE MAINTENANCE SUPPLIES	-	255	-	-	1,500	1,500	1,500
	TOTAL COMMODITIES	66,599	67,789	57,190	61,078	65,640	61,094	60,830
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	66,163	52,684	80,424	80,424	88,902	93,207	97,390
	TOTAL TRANSFERS OUT	66,163	52,684	80,424	80,424	88,902	93,207	97,390
	TOTAL POLICE EXPENDITURES	\$ 2,152,256	\$ 2,192,073	\$ 2,268,625	\$ 2,335,372	\$ 2,388,378	\$ 2,472,865	\$ 2,621,648

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-53-0000 PUBLIC WORKS - STREETS DIVISION								
PERSONAL SERVICES								
6101	SALARIES - FULL-TIME	\$ 219,155	\$ 257,476	\$ 272,390	\$ 268,619	\$ 279,113	\$ 295,860	\$ 313,612
6102	SALARIES - OVERTIME	29,980	19,699	18,026	18,026	17,065	18,089	19,174
6104	SALARIES - PART TIME	-	480	-	-	-	-	-
6105	SALARIES - SEASONAL	5,375	7,780	9,880	14,710	9,880	10,374	10,893
6201	MEDICAL/DENTAL INSURANCE	40,712	47,334	50,833	40,000	51,392	54,476	57,745
6202	GROUP LIFE INSURANCE	342	426	439	439	461	488	517
6204	UNEMPLOYMENT COMPENSATION	-	-	290	19,759	7,576	8,031	8,513
6205	SOC SEC CONTRIBUTIONS	18,511	21,015	22,734	22,734	23,033	24,415	25,880
6206	IMRF CONTRIBUTIONS	23,592	26,121	27,299	27,299	28,107	29,794	31,582
6208	TRAINING & MEMBERSHIPS	3,217	3,418	3,650	3,650	4,050	3,650	4,150
6209	UNIFORM ALLOWANCE	910	1,579	1,250	1,500	1,250	1,250	1,550
6507	MILEAGE REIMBURSEMENT	78	27	25	105	75	75	75
TOTAL PERSONAL SERVICES		341,872	385,355	406,816	416,841	422,003	446,502	473,691
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	1,020	645	1,000	2,800	1,000	1,000	1,000
6303	ENGINEERING SERVICES	27,689	19,195	6,900	20,000	17,000	27,525	32,000
6306	MEDICAL SERVICES	427	1,164	481	627	447	447	731
6307	I.S. SERVICES	3,348	-	-	-	-	2,450	600
6309	OTHER PROFESSIONAL SERVICES	541	3,881	13,475	20,375	13,475	13,475	13,475
6402	RENTAL	16,657	3,005	3,499	7,250	3,999	3,999	3,999
6403	REPAIR & MAINT SERVICES - EQUIPMENT	43,054	7,386	3,697	3,880	13,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	22,844	62,626	42,624	55,000	62,624	47,624	47,624
6407	REPAIR & MAINT SERVICES - VEHICLES	3,537	28,362	20,000	25,000	20,000	20,000	20,000
6502	TELECOMMUNICATIONS	111	2,892	3,163	3,163	3,178	3,195	3,212
6503	PUBLISHING	93	-	150	150	150	150	150
6504	PRINTING	179	93	200	200	200	200	200
6508	RECEPTIONS & ENTERTAINMENT	-	152	200	250	250	250	250
6509	RECRUITMENT	-	-	150	-	-	150	450
6511	ELECTRICITY	42,094	42,656	37,500	37,500	39,375	41,344	43,411
6516	EMPLOYEE ACTIVITIES	341	133	250	250	250	250	250
TOTAL CONTRACTUAL SERVICES		161,935	172,190	133,289	176,445	175,645	165,756	171,049
COMMODITIES								
6500	GENERAL EQUIPMENT	-	512	-	-	600	600	600
6501	POSTAGE & DELIVERY	91	94	175	350	175	175	175
6601	FUELS & LUBRICANTS	31,998	24,515	17,396	15,000	19,156	17,000	18,000
6603	SPECIALIZED SUPPLIES/TOOLS	5,088	3,648	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	675	891	900	2,000	900	900	2,000
6606	LANDSCAPING SUPPLIES	19,121	41,813	45,700	45,700	131,050	77,200	69,750
6608	BOOKS & PUBLICATIONS	124	130	250	250	150	250	250
6609	ROADWAY MAINTENANCE SUPPLIES	16,863	11,691	14,500	16,000	14,500	14,500	14,500
6610	TRAFFIC CONTROL SUPPLIES	13,661	13,649	15,000	15,000	16,000	18,000	19,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	1,237	5,695	4,000	4,000	4,000	4,000	4,000
6613	GENERAL OFFICE SUPPLIES	426	514	600	600	600	600	600
6615	SNOW & ICE CONTROL SUPPLIES	167,936	201,939	324,983	275,000	217,981	222,079	232,287
6617	VEHICLE MAINTENANCE SUPPLIES	30,662	21,329	17,500	17,500	17,500	17,500	17,500
TOTAL COMMODITIES		287,882	326,421	446,504	396,900	428,112	378,304	384,662
TRANSFERS OUT								
7010	TRANSFER TO EQUIP. REPLACE.	79,329	124,110	134,341	134,341	133,286	189,441	215,113
9003	INTERFUND TRANSFER	200,000	245,460	146,200	146,200	-	-	-
TOTAL TRANSFERS OUT		279,329	369,570	280,541	280,541	133,286	189,441	215,113
TOTAL P.W. - STREETS DIVISION EXPENDITURES		\$ 1,071,017	\$ 1,253,535	\$ 1,267,149	\$ 1,270,727	\$ 1,159,046	\$ 1,180,003	\$ 1,244,515

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-54-0000	BUILDING MAINTENANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 59,930	\$ 69,780	\$ 73,524	\$ 73,524	\$ 68,746	\$ 72,871	\$ 77,243
6102	SALARIES - OVERTIME	11,898	6,824	4,540	4,540	4,181	4,432	4,698
6104	SALARIES PART-TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	5,375	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	12,061	14,112	15,152	11,000	12,466	13,214	14,007
6202	GROUP LIFE INSURANCE	98	118	133	133	115	122	129
6204	UNEMPLOYMENT COMPENSATION	-	-	78	8,468	1,893	2,007	2,127
6205	SOC SEC CONTRIBUTIONS	5,805	5,635	5,946	5,946	5,537	5,869	6,221
6206	IMRF CONTRIBUTIONS	7,013	7,220	7,338	7,338	6,921	7,336	7,776
6208	TRAINING & MEMBERSHIPS	788	-	500	500	750	650	750
6209	UNIFORM ALLOWANCE	266	231	300	450	300	300	800
6507	MILEAGE REIMBURSEMENT	2	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	103,236	103,921	107,511	111,899	100,909	106,801	113,751
	CONTRACTUAL SERVICES							
6306	MEDICAL SERVICES	231	44	63	18	54	54	459
6307	I.S. SERVICES	-	-	-	-	-	-	-
6402	RENTAL	1,217	63	579	575	949	949	949
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,513	2,117	2,694	2,694	2,694	2,694	2,694
6406	REPAIR & MAINT SERVICES - BUILDINGS	30,888	29,601	28,770	48,000	25,770	25,770	25,770
6407	REPAIR & MAINT SERVICES - VEHICLES	25	25	-	50	150	250	350
6502	TELECOMMUNICATIONS	1,857	1,326	1,584	1,584	1,584	1,584	2,016
6509	RECRUITMENT	-	-	-	-	-	-	600
6510	NATURAL GAS	-	463	-	-	-	-	-
6512	WATER & SEWER	1,941	2,558	4,265	4,265	4,385	4,553	4,745
	TOTAL CONTRACTUAL SERVICES	38,672	36,197	37,955	57,186	35,586	35,854	37,582
	COMMODITIES							
6500	GENERAL EQUIPMENT	574	-	500	500	650	650	650
6601	FUELS & LUBRICANTS	3,859	4,525	3,928	-	-	-	-
6602	CUSTODIAL SUPPLIES	3,562	2,791	4,500	4,500	4,500	4,500	4,500
6603	SPECIALIZED SUPPLIES & TOOLS	720	1,163	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	192	270	450	450	450	450	1,100
6606	LANDSCAPING SUPPLIES	1,246	-	1,500	1,500	1,500	1,500	1,500
6608	BOOKS & PUBLICATIONS	124	130	-	-	200	200	200
6611	BUILDING MATERIALS & SUPPLIES	1,073	764	1,975	1,975	1,975	1,975	1,975
6613	GENERAL OFFICE SUPPLIES	132	17	150	150	150	150	150
6617	VEHICLE MAINTENANCE SUPPLIES	1,117	1,055	1,000	1,000	1,000	1,325	1,325
	TOTAL COMMODITIES	12,599	10,715	15,303	11,375	11,725	12,050	12,700
	TRANSFERS OUT							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,786	5,786	5,786	5,786	9,469	9,469	9,469
	TOTAL TRANSFERS OUT	5,786	5,786	5,786	5,786	9,469	9,469	9,469
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 160,293	\$ 156,618	\$ 166,555	\$ 186,246	\$ 157,689	\$ 164,174	\$ 173,502

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-55-0000	COMMUNITY DEVELOPMENT							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 255,462	\$ 269,551	\$ 274,610	\$ 274,610	\$ 216,757	\$ 229,762	\$ 243,548
6102	SALARIES - OVERTIME	249	629	249	249	260	275	292
6104	SALARIES - PART-TIME	5,841	9,376	5,175	5,175	61,056	64,720	68,603
6201	MEDICAL/DENTAL INSURANCE	41,766	45,110	52,372	46,650	44,257	46,912	49,727
6202	GROUP LIFE INSURANCE	360	384	408	408	384	407	431
6204	UNEMPLOYMENT COMPENSATION	-	-	280	280	11,354	12,035	12,757
6205	SOC SEC CONTRIBUTIONS	19,191	20,370	21,423	21,423	21,273	22,549	23,902
6206	IMRF CONTRIBUTIONS	24,509	25,480	25,837	25,837	20,595	21,831	23,141
6208	TRAINING & MEMBERSHIPS	1,258	1,617	3,630	3,545	3,405	3,505	4,505
6209	UNIFORM ALLOWANCE	276	98	300	200	400	400	400
6507	MILEAGE REIMBURSEMENT	15	17	25	-	25	25	25
	TOTAL PERSONAL SERVICES	348,927	372,632	384,308	378,377	379,765	402,421	427,331
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	57,699	52,026	56,400	93,855	54,000	56,400	59,400
6303	ENGINEERING SERVICES	27,706	119,503	76,800	66,750	83,250	93,900	98,650
6306	MEDICAL SERVICES	413	132	231	231	197	197	197
6307	IS SERVICES	350	350	350	350	350	350	1,850
6309	OTHER PROFESSIONAL SERVICES	84,134	92,562	56,395	58,345	69,200	70,925	79,050
6402	RENTAL	2,451	1,900	2,259	2,259	5,759	5,759	5,759
6403	REPAIR & MAINT. SERV-EQUIPMENT	779	814	750	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	1,139	14,133	1,500	1,500	1,500	1,500	1,500
6502	TELECOMMUNICATIONS	2,971	2,472	2,820	2,820	2,861	2,904	2,948
6503	PUBLISHING	1,096	1,796	1,300	900	1,300	1,400	1,500
6504	PRINTING	382	665	750	650	900	900	900
6508	RECEPTIONS & ENTERTAINMENT	315	272	300	300	300	300	300
6509	RECRUITMENT	811	-	-	200	-	-	-
	TOTAL CONTRACTUAL SERVICES	180,246	286,625	199,855	228,910	220,367	235,285	252,804
	COMMODITIES							
6500	GENERAL EQUIPMENT	-	-	200	125	200	200	200
6501	POSTAGE & DELIVERY	767	541	400	355	400	500	500
6601	FUELS & LUBRICANTS	1,227	1,351	973	925	876	920	966
6603	SPECIALIZED SUPPLIES/TOOLS	10	50	100	60	100	100	100
6604	SAFETY SUPPLIES	-	-	100	45	100	100	-
6608	BOOKS & PUBLICATIONS	30	959	400	128	400	500	500
6613	GENERAL OFFICE SUPPLIES	957	1,581	1,000	810	1,000	1,000	1,000
	TOTAL COMMODITIES	2,991	4,482	3,173	2,448	3,076	3,320	3,266
	TRANSFERS OUT							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,688	5,688	3,268	3,268	2,512	5,231	7,685
	TOTAL TRANSFERS OUT	5,688	5,688	3,268	3,268	2,512	5,231	7,685
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 537,852	\$ 669,427	\$ 590,604	\$ 613,003	\$ 605,720	\$ 646,257	\$ 691,086

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-56-0000	FINANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 71,730	\$ 82,473	\$ 84,406	\$ 84,406	\$ 88,462	\$ 93,770	\$ 99,396
6104	SALARIES - PART-TIME	6,841	7,492	7,573	7,573	7,917	8,392	8,896
6201	MEDICAL/DENTAL INSURANCE	14,740	15,840	16,907	16,300	15,968	16,927	17,943
6202	GROUP LIFE INSURANCE	80	96	102	102	96	102	108
6204	UNEMPLOYMENT COMPENSATION	-	-	84	-	88	94	100
6205	SOC SEC CONTRIBUTIONS	5,693	6,356	7,036	7,036	7,373	7,815	8,284
6206	IMRF CONTRIBUTIONS	6,865	7,779	7,934	7,934	8,395	8,899	9,433
6208	TRAINING & MEMBERSHIPS	1,669	2,125	2,044	2,162	2,325	2,622	2,784
6209	UNIFORM ALLOWANCE	63	98	100	98	100	200	200
6507	MILEAGE REIMBURSEMENT	12	18	50	20	40	40	40
	TOTAL PERSONAL SERVICES	107,693	122,277	126,237	125,631	130,765	138,861	147,184
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	645	-	-	83	100	5,100	100
6302	AUDIT SERVICES	13,586	10,585	12,150	10,899	11,170	11,680	12,190
6306	MEDICAL SERVICES	326	94	175	175	159	159	159
6307	I. S. SERVICES	5,394	6,236	7,171	7,171	7,638	11,045	11,763
6309	OTHER PROFESSIONAL SERVICES	13,862	12,505	954	954	14,899	17,106	20,093
6310	TELECOMMUNICATION TAX REBATE	26,630	-	-	-	-	-	-
6402	RENTAL	19	18	19	19	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	518	476	700	300	500	500	500
6502	TELECOMMUNICATIONS	1,791	1,185	1,452	1,600	1,524	1,284	1,344
6503	PUBLISHING	1,003	1,021	710	710	715	730	740
6504	PRINTING	1,137	554	863	750	820	833	848
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	493	25	-	275	-	-	-
	TOTAL CONTRACTUAL SERVICES	65,404	32,699	24,194	22,936	37,545	48,457	47,756
	COMMODITIES							
6501	POSTAGE & DELIVERY	767	1,023	700	950	900	900	900
6601	FUELS & LUBRICANTS	-	190	66	80	60	62	64
6603	SPECIALIZED SUPPLIES	40	-	50	50	50	100	100
6608	BOOKS & PUBLICATIONS	223	-	50	50	50	100	100
6613	GENERAL OFFICE SUPPLIES	451	921	1,100	1,000	1,050	1,050	1,050
6910	MISCELLANEOUS	22	325	-	879	-	-	-
	TOTAL COMMODITIES	1,503	2,459	1,966	3,009	2,110	2,212	2,214
	TOTAL FINANCE EXPENDITURES	\$ 174,599	\$ 157,435	\$ 152,397	\$ 151,576	\$ 170,420	\$ 189,529	\$ 197,153

VILLAGE OF SUGAR GROVE
 FY 2016-2017 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

2/24/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 14 ACTUAL	FYE 15 ACTUAL	FYE 16 APPROVED BUDGET	FYE 16 EST ACTUAL	FYE 17 FINAL BUDGET	FYE 18 PROJ. BUDGET	FYE 19 PROJ. BUDGET
01-57-0000	BOARD & COMMISSIONS							
	PERSONAL SERVICES							
6104	SALARIES - PART-TIME	\$ 44,080	\$ 45,039	\$ 45,586	\$ 45,586	\$ 46,346	\$ 47,736	\$ 49,168
6205	SOC SEC CONTRIBUTIONS	3,339	3,413	3,487	3,487	3,545	3,652	3,762
6206	IMRF CONTRIBUTIONS	480	473	470	470	475	489	504
6208	TRAINING & MEMBERSHIPS	6,652	7,989	7,849	8,000	8,864	19,239	9,444
6209	UNIFORM ALLOWANCE	510	794	800	800	800	800	800
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	120	120
	TOTAL PERSONAL SERVICES	55,061	57,708	58,193	58,343	60,029	72,036	63,798
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	1,566	1,566	1,597	1,600	1,566	2,066	1,566
6309	OTHER PROFESSIONAL SERVICES	15,578	2,319	8,012	8,012	9,567	29,022	39,147
6403	REPAIR & MAINT. SERV-EQUIPMENT	2,301	620	2,200	500	500	500	500
6502	TELECOMMUNICATIONS	557	601	720	720	720	1,260	1,260
6503	PUBLISHING	72	76	150	66	150	150	150
6504	PRINTING	605	113	200	65	110	120	130
6508	RECEPTIONS & ENTERTAINMENT	3,618	846	1,300	600	1,100	2,300	3,300
6515	PUBLIC RELATIONS	4,782	3,979	5,555	5,555	8,055	5,555	5,555
6516	EMPLOYEE ACTIVITIES	355	467	349	325	400	400	450
6517	PLAN COMMISSION	1,175	1,075	2,250	1,525	2,250	2,250	2,750
6518	POLICE COMMISSION	26	2,390	2,800	1,800	3,125	9,805	5,705
9003	INTERFUND TRANSFER	8,176	200,000	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	38,811	214,052	25,133	20,768	27,543	53,428	60,513
	COMMODITIES							
6501	POSTAGE & DELIVERY	131	85	100	45	50	50	60
6608	BOOKS & PUBLICATIONS	100	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	1,060	241	450	450	500	500	550
	TOTAL COMMODITIES	1,291	326	550	495	550	550	610
	TOTAL BOARD AND COMMISSIONS EXPENDITURES	\$ 95,163	\$ 272,086	\$ 83,876	\$ 79,606	\$ 88,122	\$ 126,014	\$ 124,921