Village Board Meeting

Village Board Meeting

The Village Board will be meeting in their regular capacity in the Village Hall Boardroom. The agenda can be accessed from our website's Agenda and Minutes Center, https://www.lemont.il.us/government/village-clerk/agendas-and-minutes-center.

Residents can attend the meeting in the Village Hall Boardroom, or view the board meeting live on the following channels:

- Comcast Cable Community TV – Channel 6
- AT&T U-verse Community TV – Channel 99
- YouTube – Village of Lemont - https://bit.ly/30QizNb

After the Meeting

Lemont residents and others can watch the meeting live as it streams or in archive on the Village's YouTube channel found at, https://bit.ly/30QizNb.

After the meeting, the recorded meeting will be published for viewing in the Village website's Agendas and Minutes Center at, https://www.lemont.il.us/government/village-clerk/agendas-and-minutes-center.

Replay of the meeting is also shown on our community TV channels, Comcast Cable Channel 6 and U-Verse Channel 99. Check the station for scheduled programs.

Public Comment

Residents and others have the ability to provide comments under the audience participation section of the agenda during the meeting. Those wishing to speak should come to the podium when called upon and clearly state your name when called upon for meeting minutes purposes. Each person gets three minutes to speak per our policy. If you wish to speak, please sign in on the provided sign-in sheet at the front of the room.

Village of Lemont

VILLAGE BOARD MEETING
April 8, 2024 – 6:30 PM
Village Hall - Village Board Room
418 Main Street, Lemont, IL 60439
AGENDA

Please view the agenda under "upcoming Events" for directions for public comment, registering for the meeting, and how to view the meeting.

I. Pledge of Allegiance

II. Roll Call

III. Consent Agenda

III.A Approval of Minutes

III.B Approval of Disbursements

III.C Ordinance Authorizing the Sale, Donation, and or Disposal of Surplus Village Property 4.8.24

III.D An Ordinance Amending the Lemont, Illinois Municipal Code, Title 5 Business Licenses and Regulations, Title 15 the Building Code of the Village of Lemont

III.E An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions

III.F A Resolution Authorizing the Execution of a Certificate of Authority to Purchase 1,800 Tons of Bulk Rock Salt Through the State of Illinois CY2024-2025 Rock Salt Contract Joint Purchasing Agreement

III.G A Resolution Approving Professional Services Agreement Between HR

Green, Inc. and the Village of Lemont, Illinois for 2024 MFT Resurfacing Design Engineering Services

III.H A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 Sidewalk Replacement Design & Construction Engineering Services

III.I A Resolution to Adopt the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan

III.J A Resolution Approving a Renewal of a Service Provider Contract With Municipal GIS Partners, Inc. for a Geographic Information System

III.K A Resolution Authorizing a Reduction of a Letter of Credit for 13467 Main Street

III.L A Resolution Committing Local Funds

III.M A Resolution Granting Temporary Easement for Main Street from Wheeler Drive to IL Route 83 IL 171

IV. Mayor's Report

IV.A 2nd Public Hearing on the FY 2024-2025 Proposed Annual Operating Budget

V. Clerk's Report

V.A An Ordinance Adopting FY 2024-2025 Annual Operating Budget and Capital Improvement Plan (CIP)

V.B An Ordinance Approving the FY 2024-2025 Fee Ordinance

V.C An Ordinance Annexing 9.3 Acres of Property Located West of Smith Road in Lemont, IL (PDV Midwest Refining LLC)

V.D An Ordinance Approving the Rezoning of 9.3 Acres West of Smith Road for PDV Midwest Refining LLC

VI. Village Attorney Report

VII. Village Administrator Report

VIII. Board Reports

IX. Staff Reports

X. Unfinished Business

XI. New Business

XII. Audience Participation

1. Please "Raise Your Hand" to speak and you will be asked to speak when it is your turn.

2. Mention your first and last name clearly for meeting minutes purposes.

3. Each person gets maximum 3 minutes to speak.

XIII. Executive Session Discussion Under Chapter 5 ILCS

(1) Acquisition of Real Estate

(2) Pending, Probable, or Imminent Litigation

(3) Personnel

(4) Collective Bargaining

(5) Sale or Lease of Real Estate

XIV. Action on Closed Session Item(s)

XV. Motion to Adjourn

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Janet Schatz, Finance
THROUGH:
SUBJECT: Approval of Minutes
DATE: April 8, 2024

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approval of Minutes

BOARD ACTION REQUESTED
Approval of Minutes

ATTACHMENTS
COW 2-19-24.pdf
VB 3-11-24.pdf
COW 3-18-24.pdf

VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING
February 19, 2024, 6:30 p.m.
Village Hall - Village Board Room
418 Main Street, Lemont, IL 60439

AGENDA

I. Call to Order

II. Roll Call

Trustees Ronald Stapleton, Janelle Kittridge, Ken McClafferty, Dave Maher, Kevin Shaughnessy and Rick Sniegowski; Mayor Egofske, remotely.
Staff: George Schafer, Darshana Prakash, Jason Berry, Ralph Pukula, Chief Maton and Janet Schatz.

III. Discussion Items

III.A Electric aggregation for Village owned facilities

The Village owned facilities that need electricity such as street lights, pump stations, lift stations, etc. are currently under contract with Constellation at a price of $0.05778/kWh. This is a 12 month contract that expires on May 24, 2024. Elia Streltsov, energy consultant will present the electric aggregation rates for a 12 - 24 - 36 months term, provide an analysis and a recommendation for the Board to consider. Staff recommends that the Board decide on an option and allow the Village Administrator to enter into a contract on behalf of the Board.

Elia Streltsov noted that last year's pricing was high. Current rate is .05012 for short term. The rates have been dropping since November. A two year plus term is the best option with us heading into an election season. Trustee Maher asked why the rate is so much lower than residential. Elia said residents have different rights and delivery charges. Trustee Sniegowski likes the two year term. Pricing will be reviewed again a week from today. These contracts are live, off the market. Mayor Egofske and board agree to wait until next Monday to lock in rates. If the price goes lower before May, George can secure the rate within a 1 percent range. Board approved.

III.B A Discussion of the State Street Overlay District

PZC was in agreement with limiting the non-retail uses in the 127th Street and State Street corridor and generally open to allowing certain non-residential uses within certain structures in the corridor that are zoned R-4A, such as 801 State Street. The PZC did not like allowing duplexes, townhomes, rowhomes or multi-family in the R-4A zoning district on State Street within close proximity to the Historic District. This would lose Lemont's small-town charm and redevelopment could conflict with the historic homes on Singer and other adjacent streets. The PZC removed the State Street Overlay but stated they are in favor of the south State Street Overlay's intentions to focus on tax generating retail uses. They are in favor of appropriate nonresidential uses in structures that have a non-residential component in the north State Street Overlay within R-4A zoning. There are no intentions to overlap the proposed State Street Overlay district with the existing Historic District. To clarify, the proposed SSOD will only affect properties that front State Street and should not include any properties on Singer Avenue. If anything, there is an opportunity to incorporate characteristics in the Historic District within the SSOD for residential redevelopment, such as architecture and form. As the code exists today, single-family homes can be

torn down and redeveloped with little input on architecture. There are minimal residential guidelines for new homes not within a subdivision, a PUD or the Downtown. The SSOD provides the opportunity to envision this corridor as a whole and implement requirements (such as no front facing garages or driveways) that can improve the image and improve the safety for both vehicles and pedestrians along this corridor.

Jason Berry is looking for early feedback before it goes to the planning and zoning commission. State Street has had some turnover and is currently all R-4 single family homes. There needs to be zoning consistency for new homes in this area. There have been development proposals that are overly dense. Trustee Maher is concerned about parking for a duplex. Trustee Stapleton recommended an attached garage toward the alley. Multi-family without additional parking, just a driveway, is an issue said Trustee Maher. Jason will extend the moratorium.

A bank is interested in the corner lot on State and 127th. We can make this a special use and not remove the stay. Trustee Maher does not want a bank on the corner because it is too small. Trustee Sniegowski referred to a smaller use site such as Portillo's with only a drive through. Mayor Egofske said the Village would like to have a business which would bring in sales tax. With Dunkin owning the property next door to this corner, they will not sell to another restaurant business. Trustee Kittridge said if the bank moves across the street then the old space opens up, larger business, more sales tax income. Mayor Egofske mentioned if the bank is built on corner, there is no evening or weekend traffic. Mayor recommended bringing a representative in from the bank to a COW meeting to answer all questions and concerns. Trustee Shaughnessy wants to know if the bank is bringing a business in for the old bank building. Mayor will reach out to the bank with the board questions.

III.C Present Concept of a Forge PUD Review

The preliminary planned unit development (PUD) for Phase 2 for the development has not begun site development or final engineering activities, and is set to expire at the five year mark, June 2024. Staff is looking for feedback on whether to extend the approvals or allow its expiration. In particular, there were considerations in the approved preliminary PUD for rail improvement along Walker Road and associated parking improvements. Soon after approvals, the Village discovered they were not going to be approved by the ICC. An alternate rail improvement will be necessary to make a Phase II possible, or any development south of the tracks that connects to the Forge and/or north of the I&M Canal.

The Village has since took control over rail improvements in this area and are ongoing. It may also be a good time to evaluate the development itself against the approved final planned unit development (PUD) and amend the PUD, if necessary. Over the years, there have been changes to the overall project that may not be properly reflected in the PUD. Prior to construction there was a Committee of the Whole discussion in which alterations to security, fencing and other modifications were discussed but the final PUD wasn't formally amended. If deemed appropriate, these changes and other inconsistencies with the PUD could be amended into the PUD as a clean up measure. The discussion is intended to solicit initial feedback on potential projects. Staff can return at a future committee meeting with a more detailed analysis. In addition, the Village's railroad engineer Clay, is working on whitepaper discussing the history of the rail crossing initiatives at Main/Walker which will aid in decision making going forward as the ICC continues to push for solutions in the area.

George Schafer said Forge Phase II Preliminary PUD is expiring in June with no engineering plans at this time for the south side. George is looking for feedback from the board on how they would like to move forward with Forge concerns. Village staff would like the board to review the PUD and note what has transpired and what hasn't. Review all zoning in this entire corridor. Improving railroad in this area has been stalled but George can bring Clay in to a future meeting. The Village does not have jurisdiction in a vast majority of this corridor

although we have progressed. Jamie Tate is reviewing Phase I and Phase II to have an update of what has occurred over the last five years. The Forge made changes/updates before opening to the public.

Jason Berry said we need to familiarize with what they agreed to and have a PUD review project. The Village should know the impact of what they have down since 2019. Originally their goal was to be a year round ropes course. It has evolved to an event or corporate outing area. Trustee McClafferty asked if there has been any input from the township. Jason said there was no signed agreement with the township. Trustee Sniegowski would like to know where the township stands and to have all documents reviewed.

George will review everything that was put in black and white. Trustee McClafferty is concerned about moving forward and what they have added without our knowledge. Trustee Maher would like to know about maintenance overall and taxing the land/road. Trustee McClafferty agrees with the taxing and then use monies for upkeep. Trustee Maher would like to see the Forge put in parking and not use the Village's land. With Marbella coming in, downtown needs to have more parking. He would also like an update of the building that was to be opened for indoor climbing. Mayor Egofske noted having people park in Metra is good for downtown businesses. Trustee Sniegowski said the 2019 Forge intentions have changed and the Village needs to know their intent. Trustee Maher wants the accessibility to the land opened to all residents and would like the Forge to not close the gate on the south side. There is limited: signage, maintenance on trails, trimming of brush, and sink hole maintenance. Trustee Kittridge would like to know how much money comes from the Village to keep this area in good condition and what taxes they are charging. George Schafer would like all parties to work together and find solutions since their model has changed. Mayor Egofske would like an itemized list from Jamie showing differences from the original PUD for analysis. A final list of concerns will be created along with an update on rails.

III.D FY 2024 Financial Review Proposed FY 2025-2029 Capital Equipment

Proposed FY 2025-2029 Capital Improvement Plan

Staff began the FY 2025 budget process in October 2023. All capital equipment and capital project requests were submitted to Finance in December 2023. The Village Administrator and staff met with the respective department directors to discuss the capital equipment requests. Staff and Village Engineer discussed the construction projects. Tonight, staff will begin discussions with the Village Board. We will begin with a review of the Village's current financial situation i.e. revenue and expenditures. Followed with a review of the capital equipment requests which are funded from the Village vehicle sticker program. Finally, we will discuss the FY 2025 - 2029 Capital Improvement Plan. The capital projects are categorized into the following: 1. Utility Infrastructure - utility (water/sewer) projects. 2. Quality of Life - projects that support nature, environment and recreation. 3. Economic Sustainability & Vibrancy - projects that encourage businesses to invest and encourage tourism in our community. 4. Safety - projects that enhance safety measures for e.g. pedestrian walkways, sidewalks, etc. 5. Roadway Infrastructure - projects related to streets, bridges and alleys. Similar to the budget documents, the Capital Improvement Plan is also categorized by funding source. Water/Sewer projects: FY 2025 Water/Sewer projects total $815k. Funding sources include ARPA and Water/Sewer Funds. Canal TIF projects: 1. Stephen St Bicycle & Pedestrian Path 2. Stephen St/BNSF Retaining Wall & ADA Sidewalk. Funding source includes ARPA Fund. I&M TIF projects: 1. Peterson Park (Marbella): multiyear with $500k ARPA funds 2. Canal South Stairway ADA Ramp & Bridge: multiyear with $500k ARPA funds and $500k DCEO grant awarded 3. Downtown Underground Utility (Canal St): potential ComEd RIDER 19 funding 4. IL/Main/Pruxne Redesign & Rail Improvements TOD TIF projects: 1. Downtown Railway Safety Improvements (@Lemont, Holmes, Stephen) 2.

Village Green Park - signage, landscaping, fencing 3. Outdoor Dining Safety Improvements Infrastructure & Motor Fuel Tax (MFT) projects: The 0.75% non-home rule sales tax has been an essential revenue source in maintaining and improving Village's roadways. Additionally, the funding from the State, namely, MFT allocation and Rebuild IL grant enabled the Village to fund several projects. Funding opportunities from CMAP, ICC, Invest in Cook were actively sought. A few of the projects slated for FY 2025: 1. PW Annex Site Storage Barn, Salt Dome, Detention Basin 2. Derby Road Bridge Expansion Joints 3. East Street Bridge repairs 4. Pedestrian Bridge East of Holmes St 5. Centennial Trail Gap: $125k Invest in Cook grant awarded 6. 127th St Pedestrian Xing: $150k Invest in Cook (ARPA) grant awarded 7. Copper Ridge & Township Trail Connection.

Trustee Maher asked who uses the admin. cars for the police department. Chief said any car that is not a patrol vehicle such as his, commanders, detectives, etc. Lemont TV needs to submit a 5 year capital replacement plan to Comcast. George says it averages around $18K a year. Metra station needs 3 machines upgraded in software so residents can enter their license plates. The first floor building department remodel is being considered for the year 2025. Ralph Pukula said the water tower is completed except for electrical. It should be fully functional before summer. Pedestrian bridge is scheduled for next year in summer or fall. Property tax revenues has started to come in. Some general funds are under budget such as police and public works departments on overtime. Trustee Maher asked how far off budget we will be. Darshana said there will be some OT coming but not enough to equal out the budget by 5/1. Public works still has a truck on order from two years ago. Ralph Pukula will call about this vehicle for delivery update. Sewer testing is not complete yet. Salt has not been purchased for the end of the year. Public works needs new camera's in 2025 on building. George said a recent meeting with MWRD went well regarding Ozinga and future bike bridge. The retaining wall under the BNSF railroad will be the Village's responsibility. Construction bid for the wall will be brought to the board at a future meeting. Ralph Pukula said larger stone removed from construction will be reused near Marbella's site. This project will widen the wall by 8 to 10 feet and have sidewalks on both sides. Jason Berry mentioned safety features are being reviewed for outdoor dining near high traffic areas. Mayor Egofske would like to review the road near Kallemeyn and the reserve strip with George for future road repair. Darshana is recommending to close four funds that the Village is no longer using. No other questions from the board at this time.

IV. Unfinished Business

V. New Business

VI. Audience Participation

VII. Executive Session Discussion Under Chapter 5 ILCS 120

VIII. Adjourn

Meeting adjourned at 9:09 p.m.

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
Monday, March 11, 2024
6:30 p.m.
The regular meeting of the Lemont Village Board was held on Monday, March 11, 2024 at 6:30 p.m. with Mayor John Egofske presiding.

I) Pledge of Allegiance

II) Roll Call

Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; present. Kevin Shaughnessy, absent.

III) Consent Agenda

III.A) Approval of Minutes

Cover Page

VB 2-26-24.pdf

III.B) Approval of Disbursements

Cover Page

3-1-24 thru 3-13-24.pdf

Motion by Dave Maher, seconded by Rick Sniegowski, to approve the Consent Agenda.

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

IV) Mayor's Report

IV.A Public Hearing on the FY25 Proposed Annual Operating Budget

Cover Page

Notice of Public Hearing Mar 11, 2024.pdf

Motion by Ronald Stapleton, seconded by Rick Sniegowski, to open Public Hearing on the FY25 Proposed Annual Operating Budget

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

Motion by Dave Maher, seconded by Ken McClafferty, to adjourn Public Hearing on the FY25 Proposed Annual Operating Budget

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

V) Clerk's Report

V.A A Resolution R-16-24 Amending R-07-22 Ratifying and Approving the Purchase of a Peterbilt 548 Single Axle Truck Chassis and Cab with Certain Specifications and Equipment

Cover Page

A Resolution Amending R-07-22 Ratifying and Approving the Purchase of a Peterbilt 548 Single Axle Truck Chassis and Cab with Certain Specifications and Equipment.pdf

Motion by Dave Maher, seconded by Janelle Kittridge, to approve said resolution.

Ralph Pukula said the truck was ordered in 2022. Peterbilt can now guarantee the cost at $137,580.10. and will be built this year. Staff recommends to approve this resolution.

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

VI) Village Attorney Report

VII) Village Administrator Report

VIII) Board Reports

IX) Staff Reports

Ralph Pukula said there is a NICOR project going on in the north end of the Metra Lot. This will be going on till May. Other Metra lots should be able to absorb parking for those slots that are blocked off. Mayor Egofske asked Ralph for an update on the water tower. The Village is currently waiting on ComEd to get power to the tower. The tower

then will be flushed several times and water sent out for testing. IEPA will be doing the testing on the water. Should be ready to go this summer.

X) Unfinished Business

XI) New Business

XII) Audience Participation

XIII) Executive Session Discussion Under Chapter 5 ILCS

Motion by Ken McClafferty, seconded by Dave Maher, to open Executive Session Discussion Under Chapter 5 ILCS

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

Motion by Ken McClafferty, seconded by Dave Maher, to adjourn the Executive Session Discussion Under Chapter 5 ILCS

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

XIV) Action on Closed Session Item(s)

XV) Motion to Adjourn

Motion by Ken McClafferty, seconded by Dave Maher, to adjourn meeting.

Roll Call: Ronald Stapleton, Janelle Kittridge, Dave Maher, Ken McClafferty, Rick Sniegowski; 5 ayes. ; 0 nays. Motion Carried.

VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING
March 18, 2024, 6:30 p.m.
Village Hall - Village Board Room
418 Main Street, Lemont, IL 60439

AGENDA

I. Call to Order

II. Roll Call

Trustees: Ronald Stapleton, Janelle Kittridge, Ken McClafferty, Dave Maher, Kevin Shaughnessy, Mayor Egofske; Rick Sniegowski, absent.
Staff: George Schafer, Darshana Prakash, Stacy Patrianakos, Jason Berry, Ralph Pukula, Chief Maton and Janet Schatz.

III.A A Discussion of Case 2024-02 CITGO Annexation & Rezoning

PDV Midwest Refining, LLC, known as CITGO, represented by attorneys from Elrod Friedman LLP, and the owner of the 9.3-acre subject property, is requesting annexation into the Village of Lemont with rezoning to Open Lands (OL) District. The subject property is currently zoned A-1, Agricultural in Unincorporated Will County. There are no modifications proposed for this vacant land and the it shall continue to exist as is following annexation and rezoning in the Village of Lemont. The Village Board approved the Annexation Agreement between PDV Midwest Refining (CITGO) and the Village (O-54-22) that provides directive to annex the 9.3-acre subject property with rezoning to OL District. The Village has annexed two other CITGO parcels and Lemont Park District property (Bambrick Park) prior this proposal, providing continuity to the subject property.

Jason Berry said zoning is R-1 to open land district. There were no questions from the Board for Citgo and their attorney.

III.B A Discussion of Case 2023-12 State Express Preliminary Planned Unit Development

State Express, represented by attorney John Antonopoulos, is seeking approval of a Planned Unit Development (PUD) to allow for the use of the property as a fleet maintenance and storage facility with overnight parking of trucks and trailers. The request includes exceptions to allow for the development of the site without connection to Village water and sewer service and any other deviations from the Unified Development Ordinance (UDO) identified that pertain to the request. The State Express owns 2.03-acre B-3 parcel and is former Meno showroom/office now used as State Express office; 5.23-acre M-2 parcel with maintenance building and truck and trailer parking; 10.93-acre M-1 vacant parcel fronting Main Street that is not part of this application, except for a driveway. A public hearing for the PUD was held on January 10, 2024 before the Planning and Zoning Commission (PZC). The PZC recommended approval of the PUD with 14 conditions. State Express has been operating their general freight and logistics company in the former Meno Stone office/showroom building at 10800 Route 83 (zoned B-3 Arterial Commercial) since purchasing the property in 2021. Adjacent to the office building (west) the property is zoned M-2 General Manufacturing (included in the 2021 purchase). There is an existing 17,000 square-foot building that State Express intends to use for repairs, maintenance, and preparation for their fleet. They are requesting parking for trucks (60 parking stalls) and trailers (87 parking stalls) to be

stored while they wait for service, parts and installation. Paving and properly striping this parking area in accordance with the UDO is part of the proposed PUD. State Express has promised to thoroughly screen the trucks and logistics business from Route 83 by berming, fencing and landscaping. They are requesting to continue use of the well and septic systems rather than connecting to the Village's utility system, requiring a deviation from the UDO. There have been tickets and fines issued through the code enforcement process due to truck parking. The office building obtained occupancy in July 2022 following a misunderstanding of Village procedure with permits and inspections. In 2020, a proposal for a different trucking user went before the PZC and Committee of the Whole (COW), led by Meno Stone. The PZC and Village Board provided feedback to the user and property owners at that time, requesting similar improvements to the property that have been asked of State Express. This prior application did not move forward following their appearance at the COW. A building permit was submitted for modifications to the maintenance building such as adding overhead doors and installing proper drains for truck maintenance. The permit has yet to be issued; most recent comments and requested revisions are from January 23, 2024 to the State Express. Occupancy of the maintenance building can be granted in the future with completion of an approved permit, approval of this PUD, implementation of this PUD, plus cooperation on site violations on any of the 3 parcels owned by State Express.

Jason Berry showed the landscape plan to board members. PUD 1, three parcels in the area. Zoned B3 being used as an office. The other building is basically a pole barn but needs improvements. Special Use is more for the truck and trailer parking. Old drawn water sites will be filled. The large underdeveloped area does not have good access from Rt. 83. This will remain underdeveloped. Main issues are trailer parking area. Fire, traffic consultants are reviewing all the plans.

Landscape is an issue and we do not want to see truck parking in this gateway on Rt. 83. Cage did provide a site study to hide this issue which includes bermed landscape. Engineer, architect, attorney are present to answer questions. There are utilities running underneath the road that hinders moving the road to the west. Asphalt with curb and gutter is in the plans. Trustee McClafferty is concerned with finishing all issues the board has listed and what are the guarantee's since past agreements were not honored.

There will be no permanent trailers or trucks. State Express has partnered with a GPS vendor to monitor all trucks entering and leaving. No trucks will be traveling through downtown Lemont. Attorney invited all members to visit the trucking site. The parking lot will have striping, pavement, exit signs with access road on Main. Mayor emphasized that it is only their trucks with no 3rd party vehicles. They do want to move forward with a maintenance facility. In future, they will come in with a new PUD for more offices on the vacant land. They met with Gas N Wash to discuss the access road. They will maintain the road. East building is for accounting with 30 employees. Parts room, office, maintenance and 17 trucks can fit in the new building for maintenance. Waiting on cement floor permit. New doors, replaced roof, A/C and heat all updated. They recently purchased newer trucks. Their 2018 vehicles are now inefficient and that is why they are liquidating the older trucks.

Trustee Maher noted that there are numerous trucks sitting in the lot. Trustee Maher said we do not want containers and no parked trucks in Lemont. This special use PUD is to resolve all concerns the Village may have in the future. They want to break ground as soon as possible. Attorney said that all drivers are their employee's and it is not efficient for the trucks to travel through downtown. Trustee Shaughnessy wanted to know if Lemont is the corporate headquarters. Mayor asked what their time frame is. The parking lot is the next step. Next would be site development for permitting. Fire district does want a sprinkler system. All engineers have been working together stated Jason Berry and contractors have been lined up. Well and septic is being inspected although the existing system is fine for their current use. Storm sewers will be put in. Board will continue to review the PUD.

III.C Proposed FY25 Annual Operating Budget, Fee Ordinance and Pay Plan

Staff has worked diligently to prepare and present the Village's FY25 Annual Operating Budget to the Board and residents. The budget is based on meeting the objectives stated in the Village's Strategic plan. Revenues and expenditures are budgeted very conservatively, taking into consideration their performance in the current fiscal year as well IML (Illinois Municipal League) estimates, economic outlook, aging infrastructure, continued growth in the Village. Property tax revenue remains the largest source of revenue for the Village, however, revenues from sales tax, non-home rule sales tax and building permit revenues have been strong, largely due to the Board's commitment and investment efforts in the continued economic development of the Village. A new municipal motor fuel tax of $0.03/gallon went into effect Jan 1. A new water/sewer rate and rate structure went into effect Feb 1, resulting in increased revenue in FY25. 25% of the non-home rule sales tax will continue to be diverted to the Water Fund. Commuter travel has not returned to pre pandemic volume, therefore, the revenues are declining. Expenditures were budgeted keeping in mind the increasing cost of materials and supplies and inflation. The proposed budget has been available on the Village's website since February 26th. The first public hearing was held on March 11th. The second public hearing, adoption of the FY24- 25 Budget Ordinance and Fee Ordinance are scheduled for March 25th.

2025 Budget is based on our strategic priorities stated Darshana. There are numerous challenges such as the US economic growth and unfunded mandates. George said the grocery sales tax would be about $500K less for the Village for example, if passed. The funding percentage for the police pension we will not know until the end of June. Contingency plan has been formed if necessary. 2024 figures are only for ten months, two more months will be reported. Mayor Egofske noted 1.1 for police pension. George Schafer said the Village will send out information to remind water users to conserve this summer. George noted the board needs to be aware of short term and long term expenditure reductions, such as delaying capital improvement projects.

2026-2029 projects: The Village received 500K toward the railroad projects via an earmark through Congressman Foster's office. We will also submit requests to earmark money for the I&M canal restoration project. Lead pipe response has been low so less repairs. The EV stalls can be supported with some minor grant money from ComEd. The cost averages $60K for 2 EV stalls.

One block in town which is eligible for CDBG grant funding is near Walker and Kotlin. Village did not annex these 60 acres because of the failing infrastructure and no funding to repair. The road is the concern at this time. The board needs to consider the future of this area since surrounding area is annexed to village. Fee ordinance: Police, LEMA and CSO went up by 3 percent. Some building fees have gone up as well. One goal is to evaluate new structure for part-time and seasonal workers. The budget will need to be approved and a second public hearing will be held in April.

III.D FY24-25 Schedule of Positions & Pay Plan

It is an annual process to create a new budget and approve the non-union pay plan. The Village Administrator and Finance Director have submitted a budget for approval which includes funds allocated for pay increases for employees covered by the non-union pay plan. The non-union pay plan covers regular full-time and regular part-time employees. Regular employees means that an employee is scheduled to work a set number of hours your-round. In addition to regular employment, the Village employs people on paid-on-call, temporary and seasonal bases. In order to make it clear as to which provisions cover each group of nonunion employees, three separate groups of pay ranges have been submitted for approval. One applies to regular full-time employees, regular part-time employees and a third to paid-on-call, temporary and seasonal employees. ANALYSIS The non-union pay

plan has a plan description which explains how the non-union pay plan functions. It also contains three separate charts with pay ranges for the three groups of employees already identified. Pay ranges were increased at the midpoint of the range by 3% generally. It is proposed that regular full-time and regular part-time employees receive a 3% across-the-board pay increase effective May 1, 2024. Paid-on-call, temporary and seasonal employees will receive a 3% across-the-board pay increases on May 1, 2024. In addition to the across-the-board pay increases to be received on May 1, 2024, non-union regular employees will be eligible for a merit increase of 0-2% on their anniversary date based on performance. Paid-on-call, temporary and seasonal employees do not receive annual evaluations are not eligible for a merit pay increase. MAP union employees receive a step or longevity pay increase on their anniversary in addition to the May 1, 2024, across-the-board pay increase, consistent with Village Policy Budget (if applicable).

IV. Unfinished Business

Jason Berry said CMAP is to study the downtown area including Lemont National Bank, Main Inn. This is a pilot program. They will also review the fire district and the end of Stephens Street. Modstreet out of CO, came out and quoted some outdoor areas that need protection with fencing. IDOT needs to review Illinois Street and survey. The Village is trying to secure federal funding for pedestrian safety on our downtown streets.

V. New Business

Jason has received bids on rehab on the first floor. Architects are preparing the bid documents and would like to start in September and finish by December. Jason is hoping to use the old police station during this construction. Plans will be presented to the board.

VI. Audience Participation

Realtor Sandra Cummings introduced herself to the board and mentioned she is working on Gerharz along with the closed China House for buyers or remodelers.

VII. Executive Session Discussion Under Chapter 5 ILCS 120

VIII. Adjourn

Meeting adjourned at 8:40 p.m.

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH:
SUBJECT: Approval of Disbursements
DATE: April 8, 2024

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approval of Disbursements

BOARD ACTION REQUESTED
Approval of Disbursements

ATTACHMENTS
3-12 thru 3-25-24.pdf
3-26 thru 4-8-24.pdf

Village of Lemont

Payment Register

From Payment Date: 3/12/2024 - To Payment Date: 3/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
25124	03/25/2024	Open			Accounts Payable	A&W AUTO TRUCK & TRAILER	$19,336.00		
	Invoice		Date	Description			Amount		
	9313		03/08/2024	P5CAM612FTT trailer			$8,355.00		
	9355		03/18/2024	LPD85165TA3 trailer			$10,851.00		
	9314		03/08/2024	parts			$130.00		
25125	03/25/2024	Open			Accounts Payable	ADS LLC	$5,040.00		
	Invoice		Date	Description			Amount		
	35760-1223		01/01/2024	CSO flow monitoring and reporting			$1,680.00		
	35760-0124		02/01/2024	CSO flow monitoring and reporting			$1,680.00		
	35760-0224		03/01/2024	CSO flow monitoring and reporting			$1,680.00		
25126	03/25/2024	Open			Accounts Payable	CHICAGO TRIBUNE MEDIA GROUP	$97.50		
	Invoice		Date	Description			Amount		
	088587443000		03/11/2024	CITGO ANNEXATION/BUDGET PUBLIC HEARING			$97.50		
25127	03/25/2024	Open			Accounts Payable	CINTAS CORPORATION	$380.60		
	Invoice		Date	Description			Amount		
	5200523279		03/11/2024	0010444222 - First Aid cabinet service - P.D.			$274.59		
	5200741226		03/11/2024	0010696710 - First Aid cabinet service - V.H.			$106.01		
25128	03/25/2024	Open			Accounts Payable	COMED	$1,657.98		
	Invoice		Date	Description			Amount		
	24-02-6622		03/11/2024	6622962222 - 0 W State St, 1N Canal*Festival Lemont			$29.22		
	24-02-2378		03/11/2024	2378636000 - EDBOSSERT DR METR 0 E STATE ST			$47.61		
	24-03-1305		03/11/2024	1305761222 - street lights - stephen st 1 S river			$162.06		
	24-03-1891		03/11/2024	1891962222 - street lights - KA Steel path			$25.46		
	24-03-0372		03/11/2024	0372871222 - Main St lift station - bell rd, main st			$290.80		
	24-03-1564		03/11/2024	1564676000 - street lights - 411 Singer Ave Rear			$297.92		
	24-03-6027		03/11/2024	6027474000 - Charging Station 1001 Main St			$118.38		
	24-03-3410		03/11/2024	3410135000 - 322 Main St Lemont			$42.24		
	24-03-4935		03/11/2024	4935873000 - street lights - illinois, e of stephen			$42.37		
	24-03-8611		03/11/2024	8611032222 - street lights - talcott, e of stephen			$300.71		
	24-03-9074		03/11/2024	9074779000 - Street lights - Houston 1N Schultz			$25.21		
	24-03-1056		03/11/2024	1056633000 - Street lights - 47 Stevens St			$67.88		
	24-03-0135		03/11/2024	0135005000 - Lift Station 12799 Marble St.			$165.78		
	24-03-7570		03/11/2024	7570714000 - Street lights - 0 12701 Tre, 171 Lemont			$35.41		
	24-03-3596		03/11/2024	3596872222 - Street lights - 451 Talcott			$6.93		
25129	03/25/2024	Open			Accounts Payable	ESW ROYAL CONSTRUCTION INC	$5,000.00		
	Invoice		Date	Description			Amount		
	24-005		03/12/2024	repair storm sewer at Marbella			$5,000.00		
25130	03/25/2024	Open			Accounts Payable	FEDEX	$36.94		
	Invoice		Date	Description			Amount		
	8-437-02886		03/13/2024	FEX EX SHIPPING - J. BERRY			$36.94		
25131	03/25/2024	Open			Accounts Payable	FORTRESS PLUS SOLUTIONS, LLC	$199.00		
	Invoice		Date	Description			Amount		
	4312		03/11/2024	F. BIAMONTE - INVEST/TRAINING			$199.00		

Village of Lemont

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From Payment Date: 3/12/2024 - To Payment Date: 3/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25132	03/25/2024	Open			Accounts Payable	GUARANTEED TECHNICAL SVCS & CONSULTING INC	$1,032.50		
	Invoice		Date	Description			Amount		
	2024-117		03/11/2024	I.T. Support			$1,032.50		
25133	03/25/2024	Open			Accounts Payable	HOLIDAY OUTDOOR DECOR	$7,206.75		
	Invoice		Date	Description			Amount		
	INV13763		03/11/2024	50% payment for Lighting Up Lemont Holiday Displays			$7,206.75		
25134	03/25/2024	Open			Accounts Payable	ILLINOIS STATE POLICE	$84.75		
	Invoice		Date	Description			Amount		
	20240201600		03/11/2024	FINGERPRINTING			$84.75		
25135	03/25/2024	Open			Accounts Payable	JOLIET METROPOLITAN AREA NARCOTICS SQUAD	$5,000.00		
	Invoice		Date	Description			Amount		
	24-03-11 JMAN		03/11/2024	2024 MEMBERSHIP FEE			$5,000.00		
25136	03/25/2024	Open			Accounts Payable	KALLEMEYN COLLISION CENTER	$3,122.25		
	Invoice		Date	Description			Amount		
	14752		02/16/2024	door repair			$3,122.25		
25137	03/25/2024	Open			Accounts Payable	LANGE'S WOODLAND FLOWERS	$115.00		
	Invoice		Date	Description			Amount		
	64651		03/11/2024	PUKULA FAMILY			$115.00		
25138	03/25/2024	Open			Accounts Payable	LEMONT HARDWARE LLC	$10.05		
	Invoice		Date	Description			Amount		
	323719		03/11/2024	Keys and Key tags			$10.05		
25139	03/25/2024	Open			Accounts Payable	MENARDS	$174.78		
	Invoice		Date	Description			Amount		
	37738		03/08/2024	blinds			$134.80		
	37314		02/27/2024	saw kit			$39.98		
25140	03/25/2024	Open			Accounts Payable	MINUTEMAN PRESS OF ORLAND PARK	$267.50		
	Invoice		Date	Description			Amount		
	18124		03/11/2024	TOW FORM FOR PD			$267.50		
25141	03/25/2024	Open			Accounts Payable	MONROE TRUCK EQUIPMENT	$6,750.77		
	Invoice		Date	Description			Amount		
	81670		03/12/2024	tommygate lift gate			$5,654.00		
	34259		01/18/2024	plow parts			$1,096.77		
25142	03/25/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS INC	$242.46		
	Invoice		Date	Description			Amount		
	8281837905		03/11/2024	CHARGER			$242.46		
25143	03/25/2024	Open			Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA, INC.	$1,335.27		
	Invoice		Date	Description			Amount		
	63764		03/21/2024	Other Svc - Consulting			$1,335.27		
25144	03/25/2024	Open			Accounts Payable	MYS, INC.	$354,854.70		
	Invoice		Date	Description			Amount		
	2303326-2		03/20/2024	I&M Canal South Trail ADA Ramp & Pedestrian Bridge			$354,854.70		

Village of Lemont

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25145	03/25/2024	Open			Accounts Payable	NATIONAL POWER RODDING CORP.	$86,718.30		
	Invoice		Date	Description			Amount		
	2303326-1F		03/18/2024	2023 sanitary sewer testing			$86,718.30		
25146	03/25/2024	Open			Accounts Payable	OTIS ELEVATOR CO	$1,157.82		
	Invoice		Date	Description			Amount		
	100401491565		03/11/2024	VH elevator maintenance contract 4/1-6/30			$1,157.82		
25147	03/25/2024	Open			Accounts Payable	SOSIN, ARNOLD & SCHOENBECK LTD	$1,525.00		
	Invoice		Date	Description			Amount		
	133676		03/11/2024	February 2024 Hearings			$1,000.00		
	133677		03/11/2024	FORGE LICENSE AGREEMENT			$525.00		
25148	03/25/2024	Open			Accounts Payable	STANDARD EQUIPMENT COMPANY	$84.36		
	Invoice		Date	Description			Amount		
	P48570		03/07/2024	parts			$84.36		
25149	03/25/2024	Open			Accounts Payable	TRIA ARCHITECTURE INC	$85.00		
	Invoice		Date	Description			Amount		
	4984		03/11/2024	VILLAGE HALL RENOVATIONS 23-011-2023			$85.00		
25150	03/25/2024	Open			Accounts Payable	UNDERGROUND PIPE SOLUTIONS	$3,250.00		
	Invoice		Date	Description			Amount		
	LEMONT030120 24		03/01/2024	clean and televise sewer Illinois from Lockport to State			$3,250.00		
25151	03/25/2024	Open			Accounts Payable	ZEZULKA, RANDY	$1,000.00		
	Invoice		Date	Description			Amount		
	PATI-23-52		03/11/2024	REFUND - 1327 ACORN ST.			$1,000.00		
Type Check Totals:					28 Transactions		$505,765.28		
EFT									
3009	03/25/2024	Open			Accounts Payable	ALL TOGETHER LLC	$5,510.00		
	Invoice		Date	Description			Amount		
	21442		03/11/2024	ALL TOGETHER SERVICES			$5,510.00		
3010	03/25/2024	Open			Accounts Payable	ALPHA BUILDING MAINTENANCE SERVICES INC	$4,391.36		
	Invoice		Date	Description			Amount		
	22804 VL		03/11/2024	MARCH 2024 CLEANING			$4,391.36		
3011	03/25/2024	Open			Accounts Payable	AVALON PETROLEUM COMPANY	$5,265.92		
	Invoice		Date	Description			Amount		
	007579		02/28/2024	1600 gallons regular			$5,265.92		
3012	03/25/2024	Open			Accounts Payable	BILLIG, PEGGY	$112.50		
	Invoice		Date	Description			Amount		
	0155		03/11/2024	PZC MINUTES			$112.50		
3013	03/25/2024	Open			Accounts Payable	CDW GOVERNMENT	$385.60		
	Invoice		Date	Description			Amount		
	QB84049		03/11/2024	SOFTWARE FOR K. HUSCHER			$385.60		
3014	03/25/2024	Open			Accounts Payable	CHICAGO STREET CCDD, LLC	$1,410.00		
	Invoice		Date	Description			Amount		
	25773		02/26/2024	dump fees			$1,410.00		

Village of Lemont

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3015	03/25/2024	Open			Accounts Payable	EJ USA, INC	$5,406.88		
	Invoice		Date	Description			Amount		
	110240014850		03/12/2024	storm sewer risers			$2,737.36		
	110240014538		03/12/2024	hydrant 95 Timberline Dr incident 2023-00991			$2,669.52		
3016	03/25/2024	Open			Accounts Payable	EVT TECH	$10,879.35		
	Invoice		Date	Description			Amount		
	6875		03/21/2024	2023 Buildouts			$10,879.35		
3017	03/25/2024	Open			Accounts Payable	FOODY AND DRINKY INSPECTIONS	$2,150.00		
	Invoice		Date	Description			Amount		
	2024-3		03/11/2024	HEALTH INSPECTIONS			$1,000.00		
	2024-4		03/11/2024	HEALTH INSPECTIONS			$1,150.00		
3018	03/25/2024	Open			Accounts Payable	GASVODA & ASSOCIATES, INC.	$894.00		
	Invoice		Date	Description			Amount		
	INV24PTS0130		03/05/2024	transducer			$894.00		
3019	03/25/2024	Open			Accounts Payable	HARMONY MARKETING GROUP	$2,900.00		
	Invoice		Date	Description			Amount		
	142291		03/11/2024	POSTCARDS - SPRING EVENTS			$2,900.00		
3020	03/25/2024	Open			Accounts Payable	HR GREEN, INC.	$67,000.18		
	Invoice		Date	Description			Amount		
	172846		03/08/2024	2023 Sanitary Sewer Testing-2303233			$3,543.33		
	172850		03/08/2024	Ruffled Feathers drainage			$1,300.00		
	172853		03/08/2024	2023 water main improvements eng-2303234			$280.00		
	172856		03/08/2024	Covington Knolls Unit 8-2303616			$1,050.00		
	172858		03/08/2024	Stephen St Retaining Wall-2303238			$7,584.50		
	172863		03/08/2024	23RS MFT/RBI Resurfacing Engineering			$300.00		
	172864		03/08/2024	USACE Sec 219 2024 Water Main Improvements Eng			$11,020.25		
	172865		03/08/2024	PW Annex Grading, Detention Basin, Sanitary, Water 2303237			$6,074.60		
	172866		03/08/2024	127th&Briarcliffe Ped-2303243			$2,605.00		
	172867		03/08/2024	Engg-Kettering 2303245			$450.00		
	172869		03/08/2024	Engg-NPDES Phase II reporting			$600.00		
	172871		03/08/2024	132nd Street eng			$150.00		
	172873		03/08/2024	Engg-1.5M Gallon Elevated Water Tank 2303340			$2,067.50		
	172880		03/08/2024	Rilly's Pointe parking lot eng plan review			$1,054.00		
	172879		03/08/2024	2022 water main improvements eng			$560.00		
	172848		03/08/2024	Terget Kohl's generator eng -2303725			$940.00		
	172862		03/08/2024	General consulting services			$8,811.00		
	172363		03/21/2024	Village Wide Lift Station Study 1/20/24 - 2/16/24			$2,452.75		
	172857		03/21/2024	Willow Point Subdivision 1/13/24-2/16/24			$200.00		
	172852		03/21/2024	Limestone Sub. 11/1123-2/16/24			$250.00		
	172881		03/21/2024	Gas N Wash 12/16/23-2/16/24			$3,481.00		
	172878		03/21/2024	Hindu Temple Parking Lot 12/16/23-2/16/24			$510.00		
	172876		03/21/2024	Eng. Mary Ellen - 12/16/23-2/16/24			$1,150.00		
	172875		03/21/2024	Copper Ridge PUD - 12/16/23-2/16/24			$300.00		
	172874		03/21/2024	Gleneagles PUD 12/16/23-2/16/24			$5,825.00		
	172870		03/21/2024	Marbella PUD - 12/16/23-2/16/24			$400.00		
	172868		03/21/2024	Marble Landing - 12/16/23-2/16/24			$400.00		
	172849		03/21/2024	Notting Hill 8/4/23-2/16/24			$250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	172854		03/21/2024	13467 Main Str. 11/18/23-2/16/24		$250.00			
	172847		03/21/2024	Crossing Creek Sub. 8/18/23-2/16/24		$200.00			
	172851		03/21/2024	Township TRC - 10/28/23-2/16/24		$550.00			
	172872		03/21/2024	13275 & 13337 Main 12/16/23-2/16/24		$1,049.50			
	169239		03/21/2024	Mary Ellen Woods 8/1/23-11/10/23		$1,341.75			
3021	03/25/2024	Open			Accounts Payable	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	$12,354.87		
	Invoice		Date	Description		Amount			
	SALES0021347		03/11/2024	JANUARY DEDUCTABLE		$12,354.87			
3022	03/25/2024	Open			Accounts Payable	K-FIVE HODGKINS LLC	$700.00		
	Invoice		Date	Description		Amount			
	55024		02/29/2024	24GM gravel		$700.00			
3023	03/25/2024	Open			Accounts Payable	KNIGHT NICASTRO MACKAY LLC.	$10,753.00		
	Invoice		Date	Description		Amount			
	40781		03/11/2024	FEBRUARY 2024 LEGAL SVS.		$10,753.00			
3024	03/25/2024	Open			Accounts Payable	LOOK NU, LLC	$24.00		
	Invoice		Date	Description		Amount			
	1096		03/11/2024	FEBRUARY 2024 PD - CAR WASH		$24.00			
3025	03/25/2024	Open			Accounts Payable	MAILHIOT, THOMAS	$1,600.00		
	Invoice		Date	Description		Amount			
	27 TM		03/11/2024	HEALTH INSPECTION		$1,600.00			
3026	03/25/2024	Open			Accounts Payable	ODELSON, MURPHEY, FRAZIER & MCGRATH LTD	$4,260.00		
	Invoice		Date	Description		Amount			
	39045		03/11/2024	FEBRUARY 2024 SERVICES		$4,260.00			
3027	03/25/2024	Open			Accounts Payable	PARAMONT-EO INC. CREST LIGHTING	$1,762.13		
	Invoice		Date	Description		Amount			
	S701363317.001		03/13/2024	24GM street light parts		$79.71			
	S701363319.001		03/12/2024	24GM street light parts		$347.80			
	S701361916.001		03/07/2024	24GM street light parts		$853.22			
	S701359125.002		03/04/2024	lights		$113.12			
	S701360735.001		03/04/2024	lights		$368.28			
3028	03/25/2024	Open			Accounts Payable	PRESECKY, BRIGID	$600.00		
	Invoice		Date	Description		Amount			
	234454		03/11/2024	ST. PAT'S DAY PARADE & FEST		$600.00			
3029	03/25/2024	Open			Accounts Payable	PROSHRED SECURITY	$57.20		
	Invoice		Date	Description		Amount			
	1375001		03/11/2024	VH SHREDDING		$57.20			
3030	03/25/2024	Open			Accounts Payable	RAINBOW PRINTING	$1,221.90		
	Invoice		Date	Description		Amount			
	415706		03/11/2024	PRINTING		$36.00			
	415714		03/19/2024	#10 window utility bill envelopes		$329.95			
	415718		03/21/2024	Envelopes - Regular & Window		$855.95			

Village of Lemont

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3031	03/25/2024	Open			Accounts Payable	RAY O'HERRON CO., INC.	$1,767.50		
	Invoice		Date	Description		Amount			
	2328718		03/11/2024	UNIFORM - M. PEREZ		$175.50			
	2328583		03/11/2024	UNIFORM - D. DYKSHORN		$1,592.00			
3032	03/25/2024	Open			Accounts Payable	TAI GINSBERG & ASSOCIATES LLC	$7,020.00		
	Invoice		Date	Description		Amount			
	2977		03/11/2024	FEBRUARY 2024 CONSULTING		$7,020.00			
3033	03/25/2024	Open			Accounts Payable	TATE, JAMIE, M	$10,015.60		
	Invoice		Date	Description		Amount			
	24-03		03/11/2024	1/22/24-2/04/24 planning services		$3,266.00			
	24-05		03/11/2024	2/19/24-3/3/24 planning services		$3,490.00			
	24-04		03/11/2024	2/05/24-2/18/24 planning services		$3,259.60			
3034	03/25/2024	Open			Accounts Payable	UNDERGROUND PIPE & VALVE CO INC	$1,153.00		
	Invoice		Date	Description		Amount			
	065704		03/18/2024	clamps		$1,153.00			
3035	03/25/2024	Open			Accounts Payable	UNIFIRST CORPORATION	$200.52		
	Invoice		Date	Description		Amount			
	1201065815		03/11/2024	1658751 - Village Hall carpet mats		$100.26			
	1201068459		03/11/2024	1658751 - Village Hall carpet mats		$100.26			
3036	03/25/2024	Open			Accounts Payable	VICTOR INSURANCE MANAGERS INC	$1,114.00		
	Invoice		Date	Description		Amount			
	SI1148004		03/11/2024	VICTOR INSURANCE EXTENTION		$1,114.00			
3037	03/25/2024	Open			Accounts Payable	WILLOWBROOK FORD INC	$7,373.02		
	Invoice		Date	Description		Amount			
	8042193		03/21/2024	Repair PD21-1		$7,373.02			
3038	03/25/2024	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS INC	$6,815.41		
	Invoice		Date	Description		Amount			
	INV248891720		03/11/2024	ZOOM ROOMS ANNUAL 3.20.24-3.19.25		$6,815.41			
Type EFT Totals:					30 Transactions		$175,097.94		

FM-Clearing - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	$505,765.28	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	28	$505,765.28	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	$175,097.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	30	$175,097.94	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

Village of Lemont

Payment Register

From Payment Date: 3/12/2024 - To Payment Date: 3/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	58	$680,863.22		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	58	$680,863.22		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**28**	**$505,765.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**28**	**$505,765.28**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**30**	**$175,097.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**30**	**$175,097.94**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**58**	**$680,863.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**58**	**$680,863.22**	**$0.00**

Village of Lemont

Refunds in OpenGov

Building Permits/Contractor Licenses

March 6,2024-March 20, 2024

Date Paid	Permit #	Permit Type	Applicant Name	Amount	Refund Method
3/8/2024	HTUB 23-8	Hot Tub	John Macari	$ 1,000.00	Credit Card
3/8/2024	HVAC	HVAC Permit	Christine Laxton	$ 1,000.00	Credit Card
3/8/2024	NRES 23-147	New Residential	Pulte Group	$ 7.00	Credit Card
3/8/2024	SIDE 24-1	Siding Permit	Peter Kiwior	$ 1,000.00	E Check
3/20/2024	MISC 24-1	Miscellaneous	Vishal Bollam	$ 1,000.00	Credit Card
3/20/2024	MISC 24-11	Miscellaneous	Sunrun Installation	$ 1,000.00	Credit Card
3/20/2024	FIBA	Finished Basement	Matrix Home Solutions	$ 1,000.00	Credit Card

Total Refunds $ 6,007.00

NOTE: These are refunds processed in the online permitting software, OpenGov.

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
25152	04/08/2024	Open			Accounts Payable	A. BLOCK MARKETING, INC	$480.00		
	Invoice		Date	Description			Amount		
	LO00088967		03/26/2024	mulch			$240.00		
	LO00088978		03/26/2024	mulch			$240.00		
25153	04/08/2024	Open			Accounts Payable	AWARD EMBLEM MFG. CO., INC.	$192.72		
	Invoice		Date	Description			Amount		
	423974		03/26/2024	AWARDS FOR CRUISE NIGHT			$192.72		
25154	04/08/2024	Open			Accounts Payable	B & W TRUCK REPAIR INC.	$3,989.15		
	Invoice		Date	Description			Amount		
	000064836		03/11/2024	1135 repair			$3,989.15		
25155	04/08/2024	Open			Accounts Payable	DNS EXTERIORS, INC.	$998.00		
	Invoice		Date	Description			Amount		
	February 2024		03/20/2024	repair 512 State St			$998.00		
25156	04/08/2024	Open			Accounts Payable	GUARANTEED TECHNICAL SVCS & CONSULTING INC	$450.00		
	Invoice		Date	Description			Amount		
	2024-148		03/26/2024	3/4.24 - 3/14/24 I.T. SUPPORT			$450.00		
25157	04/08/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	$150.00		
	Invoice		Date	Description			Amount		
	24-03-26 MH		03/26/2024	LICENSE RENEWAL UNTIL 4/30/25			$150.00		
25158	04/08/2024	Open			Accounts Payable	KIMBALL MIDWEST	$533.38		
	Invoice		Date	Description			Amount		
	102036449		03/20/2024	trailer supplies			$533.38		
25159	04/08/2024	Open			Accounts Payable	LEMONT FIRE PROTECTION DISTRICT	$1,900.00		
	Invoice		Date	Description			Amount		
	24-03-31 FPD		03/26/2024	JAN - MARCH 24 LAND CASH			$1,900.00		
25160	04/08/2024	Open			Accounts Payable	LEMONT HIGH SCHOOL DIST 210	$13,612.00		
	Invoice		Date	Description			Amount		
	24-03-31 D210		03/26/2024	JAN - MARCH 24 LAND CASH			$13,612.00		
25161	04/08/2024	Open			Accounts Payable	LEMONT PARK DISTRICT	$5,646.00		
	Invoice		Date	Description			Amount		
	24-03-31 PkD		03/26/2024	JAN - MARCH 24 LAND CASH			$5,646.00		
25162	04/08/2024	Open			Accounts Payable	LEMONT-BROMBEREK COMBINED SCHOOL DIST 113A	$29,810.93		
	Invoice		Date	Description			Amount		
	24-03-31 113A		03/26/2024	JAN - MARCH 24 LAND CASH			$29,810.93		
25163	04/08/2024	Open			Accounts Payable	MENARDS	$56.53		
	Invoice		Date	Description			Amount		
	38194		03/19/2024	trailer supplies			$56.53		

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25164	04/08/2024	Open			Accounts Payable	MONROE TRUCK EQUIPMENT	$1,179.17		
	Invoice		Date	Description		Amount			
	343789		03/21/2024	boom truck parts		$1,179.17			
25165	04/08/2024	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	$244.00		
	Invoice		Date	Description		Amount			
	1015452760		03/26/2024	PRE-EMPLOYMENT		$244.00			
25166	04/08/2024	Open			Accounts Payable	POELLOT, JOSHUA, J	$500.00		
	Invoice		Date	Description		Amount			
	40124		03/26/2024	MARCH 2024 A/V SUPPORT		$500.00			
25167	04/08/2024	Open			Accounts Payable	POLLYANNA BREWING COMPANY	$125.00		
	Invoice		Date	Description		Amount			
	24-03-25 P		03/26/2024	REFUND ICE FEST DUPLICATE PAYMENT MB 2024-13		$125.00			
25168	04/08/2024	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	$574.16		
	Invoice		Date	Description		Amount			
	2120021264		03/26/2024	tires		$574.16			
25169	04/08/2024	Open			Accounts Payable	SOUTHWEST DIGITAL PRINTING INC	$50.00		
	Invoice		Date	Description		Amount			
	04-24-04ma		03/26/2024	Plotter Maintenance Agreement - APRIL 2024		$50.00			
25170	04/08/2024	Open			Accounts Payable	TIFCO INDUSTRIES	$758.38		
	Invoice		Date	Description		Amount			
	71960338		03/15/2024	supplies		$758.38			
25171	04/08/2024	Open			Accounts Payable	UNDERGROUND PIPE SOLUTIONS	$2,275.00		
	Invoice		Date	Description		Amount			
	LEMONT03112024		03/11/2024	sewer discharge cleaning		$2,275.00			
25172	04/08/2024	Open			Accounts Payable	USSI RENTALS, INC.	$4,840.00		
	Invoice		Date	Description		Amount			
	7000701-IN		03/04/2024	truck rental		$4,840.00			
25173	04/08/2024	Open			Accounts Payable	WEX FLEET UNIVERSAL	$199.84		
	Invoice		Date	Description		Amount			
	96103725		03/31/2024	March 2024 retail fuel		$199.84			
25174	04/08/2024	Open			Accounts Payable	CHRISTOPHER BAK	$1,000.00		
	Invoice		Date	Description		Amount			
	2021-00000731		03/26/2024	REFUND - 15 RUFFLED FEATHERS DR.		$1,000.00			
25175	04/08/2024	Open			Accounts Payable	PRAIRIE PATH GROUP	$1,000.00		
	Invoice		Date	Description		Amount			
	2022-00000277		03/26/2024	REFUND - 12732 CARUSO CT		$1,000.00			
25176	04/08/2024	Open			Accounts Payable	RPM CORP	$1,000.00		
	Invoice		Date	Description		Amount			
	ACOM-23-7		03/26/2024	REFUND - 217 E. ILLINOIS ST		$1,000.00			
25177	04/08/2024	Open			Accounts Payable	STATE EXPRESS	$1,385.50		
	Invoice		Date	Description		Amount			
	ACOM-23-32		03/26/2024	REFUND - 10800 ROUTE 83		$1,385.50			

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					26 Transactions		$72,949.76		
EFT									
3039	03/26/2024	Reconciled		03/26/2024	Accounts Payable	FM BANKCARD PROCESSING CENTER	$189,769.45	$189,769.45	$0.00
	Invoice		Date	Description			Amount		
	2024-00000786		03/26/2024	FEBRUARY 2024 PROCUREMENT CARD			$189,769.45		
3040	04/08/2024	Open			Accounts Payable	ACCURATE EMPLOYMENT SCREENING, LLC	$86.49		
	Invoice		Date	Description			Amount		
	AUR2232071		03/26/2024	BACKGROUND VENDOR/FEE			$86.49		
3041	04/08/2024	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	$4,415.60		
	Invoice		Date	Description			Amount		
	79498		03/26/2024	chlorine			$4,415.60		
3042	04/08/2024	Open			Accounts Payable	ALPHA BUILDING MAINTENANCE SERVICES INC	$4,391.36		
	Invoice		Date	Description			Amount		
	22880 VL		03/26/2024	APRIL 2024			$4,391.36		
3043	04/08/2024	Open			Accounts Payable	ANDRYSIAK, EDWARD OR PATRICIA	$1,147.49		
	Invoice		Date	Description			Amount		
	24-04-01 EA		03/26/2024	APRIL 2024 payment			$1,147.49		
3044	04/08/2024	Open			Accounts Payable	AVALON PETROLEUM COMPANY	$10,090.65		
	Invoice		Date	Description			Amount		
	007620		03/21/2024	1500 gallons regular			$5,365.95		
	007598		03/11/2024	1500 gallons regular			$4,724.70		
3045	04/08/2024	Open			Accounts Payable	CB&I STORAGE TANK SOLUTIONS LLC	$533,036.28		
	Invoice		Date	Description			Amount		
	18151-PE10		03/25/2024	Elevated water storage tank			$533,036.28		
3046	04/08/2024	Open			Accounts Payable	CDW GOVERNMENT	$385.60		
	Invoice		Date	Description			Amount		
	QK50106		03/26/2024	SOFTWARE FOR J. BERRY			$385.60		
3047	04/08/2024	Open			Accounts Payable	FEDERAL SIGNAL CORP.	$28,963.00		
	Invoice		Date	Description			Amount		
	8530393		03/26/2024	OUTDOOR WARNING SIREN			$18,115.00		
	8561948		03/26/2024	OUTDOOR WARNING SIREN			$389.00		
	8549870		03/26/2024	OUTDOOR WARNING SIREN			$10,459.00		
3048	04/08/2024	Open			Accounts Payable	GARY R. WEBER ASSOCIATES INC	$5,200.00		
	Invoice		Date	Description			Amount		
	18453		03/26/2024	KETTERING LEMONT			$5,200.00		
3049	04/08/2024	Open			Accounts Payable	GASVODA & ASSOCIATES, INC.	$154,906.00		
	Invoice		Date	Description			Amount		
	INV23EJB0018.1		03/26/2024	Well 3 softener tank replacement			$136,350.00		
	INV23EJB0092		02/15/2024	submersible pumps			$18,556.00		

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3050	04/08/2024	Open			Accounts Payable	GORDON FLESCH COMPANY, INC.	$379.24		
	Invoice		Date	Description		Amount			
	IN14619801		03/26/2024	COPIES 2/21-3/21/24		$379.24			
3051	04/08/2024	Open			Accounts Payable	GOVERNMENTAL CONSULTING SOLUTIONS INC	$3,000.00		
	Invoice		Date	Description		Amount			
	6443		03/26/2024	april 2024		$3,000.00			
3052	04/08/2024	Open			Accounts Payable	KLEIN THORPE AND JENKINS LTD	$111.94		
	Invoice		Date	Description		Amount			
	240489		03/26/2024	TAX OBJECTIONS THRU 2-29-24		$111.94			
3053	04/08/2024	Open			Accounts Payable	KRISTIAN GIST CREATIVE	$2,800.00		
	Invoice		Date	Description		Amount			
	24-03-01 KG		03/26/2024	MARCH 2024 SERVICES		$2,800.00			
3054	04/08/2024	Open			Accounts Payable	LEMONT PUBLIC LIBRARY DISTRICT	$2,463.50		
	Invoice		Date	Description		Amount			
	24-03-31 LIB		03/26/2024	JAN - MARCH 24 LAND CASH		$2,463.50			
3055	04/08/2024	Open			Accounts Payable	LOUIS F. CAINKAR, LTD.	$4,631.25		
	Invoice		Date	Description		Amount			
	24-01-11 LC		03/26/2024	TOD TIF LEGAL REVIEW		$1,852.50			
	24-02-10 LC		03/26/2024	GATEWAY TIF DISTRICT LEGAL		$1,710.00			
	24-02-11 LC		03/26/2024	I&M TIF DISTRICT LEGAL		$356.25			
	24-01-02 LC		03/26/2024	CANAL TIF DISTRICT LEGAL		$356.25			
	24-01-04 LC		03/26/2024	MAIN STREET AND ARCHER AVE TIF LEGAL		$356.25			
3056	04/08/2024	Open			Accounts Payable	MUNICIPAL GIS PARTNERS, INC	$5,075.00		
	Invoice		Date	Description		Amount			
	7139		03/26/2024	MARCH 2024 GIS SERVICES		$5,075.00			
3057	04/08/2024	Open			Accounts Payable	NEOPOST #6083457	$3,000.00		
	Invoice		Date	Description		Amount			
	24-03-28 NP		03/26/2024	via ACH - POC # 6083457		$3,000.00			
3058	04/08/2024	Open			Accounts Payable	NORTHERN ILLINOIS REAL ESTATE MAGAZINE	$100.00		
	Invoice		Date	Description		Amount			
	03312024		03/26/2024	MARCH 2024 ADVERTISEMENT		$100.00			
3059	04/08/2024	Open			Accounts Payable	NORTON SONS ROOFING CO INC	$250.00		
	Invoice		Date	Description		Amount			
	18544		03/21/2024	roof repair		$250.00			
3060	04/08/2024	Open			Accounts Payable	ODELSON, MURPHEY, FRAZIER & MCGRATH LTD	$3,500.00		
	Invoice		Date	Description		Amount			
	38634		03/26/2024	DECEMBER 2023		$3,500.00			
3061	04/08/2024	Open			Accounts Payable	OVERDOORS OF ILLINOIS	$385.00		
	Invoice		Date	Description		Amount			
	224750		03/22/2024	overhead door repair		$385.00			

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3062	04/08/2024	Open			Accounts Payable	PARAMONT-EO INC. CREST LIGHTING	$55.80		
	Invoice		Date	Description		Amount			
	S701359125.001		03/29/2024	lights		$55.80			
3063	04/08/2024	Open			Accounts Payable	SOUTHWEST CENTRAL DISPATCH	$27,175.40		
	Invoice		Date	Description		Amount			
	24-03-21		03/26/2024	APRIL 2024		$27,175.40			
3064	04/08/2024	Open			Accounts Payable	T.P.I. BUILDING CODE CONSULTANTS INC	$8,505.00		
	Invoice		Date	Description		Amount			
	202402		03/26/2024	T.P.I. INSPECTIONS		$8,505.00			
3065	04/08/2024	Open			Accounts Payable	UNIFIRST CORPORATION	$100.26		
	Invoice		Date	Description		Amount			
	1201071082		03/26/2024	1658751 - Village Hall carpet mats		$100.26			
3066	04/08/2024	Open			Accounts Payable	WATER RESOURCES INC	$8,620.00		
	Invoice		Date	Description		Amount			
	37117		03/04/2024	water meters		$8,620.00			
Type EFT Totals:					28 Transactions		$1,002,544.31	$189,769.45	$0.00
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$72,949.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	26	$72,949.76	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$812,774.86	$0.00
	Reconciled	1	$189,769.45	$189,769.45
	Voided	0	$0.00	$0.00
	Total	28	$1,002,544.31	$189,769.45

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	$885,724.62	$0.00
	Reconciled	1	$189,769.45	$189,769.45
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Village of Lemont

Payment Register

From Payment Date: 3/26/2024 - To Payment Date: 4/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	54		$1,075,494.07	$189,769.45	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$72,949.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	26	$72,949.76	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$812,774.86	$0.00
	Reconciled	1	$189,769.45	$189,769.45
	Voided	0	$0.00	$0.00
	Total	28	$1,002,544.31	$189,769.45

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	$885,724.62	$0.00
	Reconciled	1	$189,769.45	$189,769.45
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	54	$1,075,494.07	$189,769.45

Village of Lemont

Refunds in OpenGov

Building Permits/Contractor Licenses

March 21 -

Date Paid	Permit #	Permit Type	Applicant Name	Amount	Refund Method
3/21/2024	MISC 23-68	MISCELLANEOUS	SUNRUN INSTALLATIONS	$ 1,000.00	CREDIT CARD
3/25/2024	ROOF 24-2	ROOF PERMIT	CHRIS GAL	$ 1,000.00	E CHECK
3/26/2024	ROOF 23-31	ROOF PERMIT	BURT COIT	$ 1,000.00	CREDIT CARD
3/26/2024	CL 388	CONTRACTOR LICENSE	JACOB KROL	$ 100.00	CREDIT CARD
4/2/2024	ROOF 24-10	ROOF PERMIT	EMPIRE RENOVATION	$ 1,000.00	CREDIT CARD

Total Refunds	$ 4,100.00

NOTE: These are refunds processed in the online permitting software, OpenGov.

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley
THROUGH:
SUBJECT: Ordinance Authorizing the Sale, Donation, and or Disposal of Surplus Village Property 4.8.24
DATE: April 8, 2024

SUMMARY/BACKGROUND
The Public Works Department is requesting to dispose of surplus property that has outlived its usefulness. The following property has outlived its useful life and will be utilized as trade-in towards the purchase of a new trailer. The trade-in value offered for the equipment is $500.00.

- 2006 Royal Trailer 5LABE16266M012539

ANALYSIS

Consistency with Village Policy
5-Year Capital Improvement Plan (if applicable)

STAFF RECOMMENDATION
Pass Ordinance Authorizing the Sale and Disposal of Surplus Village Property.

BOARD ACTION REQUESTED
Pass Ordinance Authorizing the Sale and Disposal of Surplus Village Property.

ATTACHMENTS
Ordinance Authorizing the Sale, Donation, and or Disposal of Surplus Village Property 4.8.24.pdf

VILLAGE OF LEMONT

ORDINANCE
NUMBER O-___-24

ORDIANCE AUTHORIZING THE SALE, DONATION, AND OR DISPOSAL OF SURPLUS VILLAGE PROPERTY

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __-__-2024

ORDINANCE NO. O-_____-24

ORDINANCE AUTHORIZING THE SALE, DONATION, AND OR DISPOSAL OF SURPLUS VILLAGE PROPERTY

WHEREAS the Village of Lemont ("Village") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the Village has determined according to law that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village and is hereby declared to be surplus property; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1:

The forgoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2:

That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4 (the "Code"), the President and Board of Trustees find the following property to be no longer necessary or useful to the Village and is hereby declared surplus property:

- 2006 Royal equipment trailer 5LABE16266M012539

SECTION 3:

That pursuant to the authority of the Code, the President and Board of Trustees hereby authorize and direct the Village Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include sale of the above property by public auction, trade, donation, or any other lawful means.

SECTION 4:

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

Equipment Listing

- **2006 Royal equipment trailer 5LABE16266M012539**

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Jason Berry, Community Development
THROUGH:
SUBJECT: An Ordinance Amending the Lemont, Illinois Municipal Code, Title 5 Business Licenses and Regulations, Title 15 the Building Code of the Village of Lemont
DATE: April 8, 2024

SUMMARY/BACKGROUND
Following the adoption of new International Code Council building and construction codes, and anticipating changes to the upcoming fee schedule in the new fiscal year, certain amendments are recommended to the contractor license, building administration, and permit fee chapters of the Village code.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approve the Ordinance.

BOARD ACTION REQUESTED
Motion to Approve the Ordinance.

ATTACHMENTS
An Ordinance Amending the Lemont, Illinois Municipal Code, Title 5 Business Licenses and Regulations, Title 15 the Building Code of the Village of Lemont

VILLAGE OF LEMONT

ORDINANCE
NUMBER O-_____-24

AN ORDINANCE AMENDING THE LEMONT, ILLINOIS MUNICIPAL CODE, TITLE 5 BUSINESS LICENSES AND REGULATIONS, TITLE 15 THE BUILDING CODE OF THE VILLAGE OF LEMONT

(Contractor Licenses and Fees)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on ____-_____-2024

ORDINANCE NO. O-_____-24

AN ORDINANCE AMENDING THE LEMONT, ILLINOIS MUNICIPAL CODE, TITLE 5 BUSINESS LICENSES AND REGULATIONS, TITLE 15 THE BUILDING CODE OF THE VILLAGE OF LEMONT

(Contractor Licenses and Fees)

WHEREAS, the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, ("the Village") is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS, the President and Board of Trustees of the Village of Lemont (the "*Corporate Authorities*") may from time to time amend the text of the Village Code when it is determined to be in the best interests of the residents of the Village; and

WHEREAS, the Corporate Authorities find that it is in the best interest of the Village to amend the Village Code provisions regarding the demolition of structures.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

SECTION 2: The Village Code, as amended, is further amended in Title 5, Business Licenses and Regulations, with additions shown in underlined text and deletions shown in ~~strikethrough~~ to Chapter 5.14. Contractors of the Village Code as follows:

5.14.050. Bond. Delete in its entirety, and in lieu of, add the following:

Reserved.

5.14.060. Contractor insurance.

(a) Contractors must maintain sufficient insurance to protect the interests of the property owner and the community during the work. All insurance must be placed in financially responsible companies that are authorized under the insurance laws of Illinois to do business in the State of Illinois. ~~Minimum coverage should include the following types of insurance in the following amounts:~~

~~(1) Worker's compensation and employee's liability: not less than $100,000.00 per person;~~

~~(2) Comprehensive public liability: not less than $250,000.00 for injuries, including accidental death to any person, and subject to the same limits for each person, in an amount of any one accident;~~

~~(3) Property damage: not less than $100,000.00 for damage to property in any one accident with an aggregate limit of not less than $300,000.00.(b)Insurance coverage should be verified with a certificate from the contractor's insuring agent and list the village as a certificate holder.~~

SECTION 3: The Village Code, as amended, is further amended in Title 15, Buildings and Construction, with additions shown in underlined text and deletions shown in ~~strikethrough~~ to Chapter 15.00. Building Administration of the Village Code as follows:

15.00.100. Stop work orders.

(a) *Notice to owner.* Upon notice from the building official that work on any building or structure is being prosecuted contrary to the provisions of this title, or in an unsafe and dangerous manner, such work shall be immediately stopped. The stop work order shall be in writing and given to the owner of the property involved, or the owner's agent, or

to the person doing the work, or shall be posted on the building or structure and shall state in general terms, the condition which caused the violation. This fine shall be in addition to any other fine warranted or required by any other part of this building code or the Lemont, Illinois Municipal Code, and said fine must be paid in full in the amount established in the annual fee ordinance ~~at the clerk's office in the village hall~~ prior to the stop work order being rescinded. Additional citations may be issued at the building official's discretion, for any condition that violates village ordinances and/or building codes.

15.00.150. Violation.

The fine assessed for the issuance of a violation resulting in the stop work order must be paid in full prior to the rescinding of the order. Any issue that caused the issuance of the stop work order must be corrected, inspected and approved by a building official prior to paying the fines. Each day that a violation exists shall constitute a separate and distinct offense.

SECTION 4: The Village Code, as amended, is further amended in Title 15, Buildings and Construction Chapter, with additions shown in underlined text and deletions shown in ~~strikethrough~~ to Chapter 15.02. Permit Fees of the Village Code as follows:

15.02.030. Additional Fees.

Permit fees for the following shall be in the amount established in the annual fee ordinance:

(1) Construction trailer;

(2) Demolition

(~~2~~ 3) Driveways;

(~~3~~ 4) Lawn sprinkler systems;

a. Less than 75 heads; and

b. Over 75 heads;

(~~4~~ 5) Reroof, residential single-family only;

a. Up to 2,000 sq. ft; and

b. 2,001 to 3,000 sq. ft.; and

c. Over 3,000 sq. ft

(~~5~~ 6) Sewer/water repair;

(~~6~~ 7) Sheds, 120 square feet or less;

(~~7~~ 8) Signs (permanent), additional fee for electrical connection;

(~~8~~ 9) Temporary tents; and

(~~9~~ 10) Commercial occupancy permit; and

(~~10~~ 11) Decks;

a. Up to 200 sq. ft; and

b. Over 200 sq. ft.

Permit fees for work not specifically listed in this section will be calculated on a cost of construction basis as specified per section 15.02.010.

15.02.050. Mechanical.

~~Mechanical permit fees for new construction will be combined with the building permit fee. This fee will be based on the total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site~~

~~preparation. Such fees shall be in the amount established in the annual fee ordinance.~~ Mechanical permit fees shall be in the amount established in the annual fee ordinance.

15.02.090. Late fees.

(c) Construction activity found to be under construction without a valid permit shall be issued a Stop Work Order. Violation of a Stop Work Order would be subject to citations under Section 15.00.150. The normal permit fee as required by this chapter shall be increased in the amount established in the annual fee ordinance.

SECTION 5: Those provisions of the Village Code that have not been expressly amended by this ordinance shall remain in full force and effect.

SECTION 6: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this ordinance.

SECTION 7: All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 8: This ordinance shall be in full force and effect upon its passage, approval and publications as provided by law.

[THIS SECTION INTENTIONALLY LEFT BLANK]

ADOPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

VILLAGE OF LEMONT

418 Main Street | Lemont, IL 60439

TO:	Village Board Meeting
FROM:	Stacy Patrianakos, Administration
THROUGH:	Consistent with Village Policy
SUBJECT:	An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions
DATE:	April 8, 2024

SUMMARY/BACKGROUND

It is an annual process to create a new budget and approve the non-union pay plan. The Village Administrator and Finance Director have submitted a budget for approval which includes funds allocated for pay increases for employees covered by the non-union pay plan. The non-union pay plan covers regular full-time and regular part-time employees. Regular employment means that an employee is scheduled to work a set number of hours year-round. In addition to regular employment, the Village employees' people on paid-on-call, temporary and seasonal bases. In order to make it clear as to which provisions cover each group of nonunion employees, three separate groups of pay ranges have been submitted for approval. One applies to regular full-time employees, another to regular part-time employees, and a third to paid-on-call, temporary and seasonal employees. In the pay plan description, these same distinctions are made between the three groups of employees and how they will be compensated.

ANALYSIS

The non-union pay plan has a plan description which explains how the non-union pay plan functions. It also contains three separate charts with pay ranges for the three groups of employees already identified. Pay ranges were increased at the midpoint of the range by 3% generally, with the minimum and maximum equally spread on either side of the midpoint. By raising the pay ranges, it will allow pay rates to remain competitive with the market. It is proposed that regular full-time and regular part-time employees receive a 3.0% across-the-board pay increase on May 1, 2024. Paid-on-call, temporary and seasonal employees will receive a 3.0% across-the-board pay increase on May 1, 2024. In addition to the across-the-board pay increases to be received on May 1, 2024, non-union regular employees will be eligible for a merit increase of 0 to 2% on their anniversary date based on their performance. Paid-on-call, temporary and seasonal employees do not receive annual evaluations and are not eligible for a merit pay increase. MAP union employees receive a step or longevity pay increase on their anniversary date in addition to the May first across-the-board pay increase. Consistency with Village Policy Budget (if applicable)

Consistency with Village Policy

STAFF RECOMMENDATION

Staff recommends adoption of the non-union pay plan and list of authorized positions. The pay increases for non-union employees are comparable to those of employees covered by the MAP union contracts. The proposed pay increases are in line with what employees are receiving in comparable communities and the job market in general, according to survey data.

The non-union pay increases have been costed out and incorporated into the budget calculations. The amount of the pay increases and rise in the midpoints of the pay ranges will assist the Village in attracting and retaining valued staff members during a period of low unemployment and increasing inflationary economic pressures.

BOARD ACTION REQUESTED
Approval by the Village Board of Trustees of the non-union pay plan and list of authorized positions

ATTACHMENTS
04082024 Pay Plan Combined.pdf

VILLAGE OF LEMONT

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

**ADOPTED BY THE PRESIDENT AND BOARD
OF TRUSTEES OF THE VILLAGE OF
LEMONT
THIS 8th DAY OF APRIL 2024**

**Published in pamphlet form by
authority of the President and Board
of Trustees of the Village of Lemont,
Cook, Will and DuPage Counties,
Illinois on this 8th day of April 2024.**

ORDINANCE_____

AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS ON THIS_____day of_____, 2024.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 8th day of April 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE
President

ATTEST:

_____
CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT

2024 - 2025 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION

The pay plan of the Village is designed to ensure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to, any employment position covered as part of a collective bargaining agreement.

The pay plan applies to regular full-time and part-time employees who are regularly scheduled and work year-round. Any paid-on call, temporary or seasonal employment position with the Village, such as a seasonal position or a paid on-call position, shall only be covered under the pay plan to the extent specified. Any employment position covered by an employment contract shall not be covered under the pay plan except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, for full-time positions the Village will construct pay ranges measuring 35%-45% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and as adopted by the Village Board in 2019. The Village will be conducting another pay study in 2024.

III. PROGRESSION THROUGH PAY PLAN

A. Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a rate higher than the minimum. Reasons for starting an employee at a pay rate above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re- hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.

B. Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Head and/or immediate Supervisor. Individual merit raises may range from zero to two percent (0% to 2%), subject to a Village-wide mean as determined by the Village Board, for regular employees who receive an annual performance evaluation.

In addition, all regular employees subject to this pay plan shall receive an across-the-board pay increase on May first (1st) of three percent (3.0%) added to their base pay rate. Paid- on call, temporary or seasonal employees shall receive an across-the-board pay increase on May first (1st) of three percent (3.0%) added to their base pay rate, unless otherwise specified, but shall not be subject to a merit pay increase.

C. The maximum merit pay increase within any twelve (l2) month period shall be eight percent (8%). The pay raise for a regular first year employee will be divided between two separate increases at the six (6) month and one (1) year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS

A. Regular new employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (l) year of service.

B. For regular employees, merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE

A. All amendments to the pay plan, job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.

B. From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.

C. Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.

D. In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.

E. The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

Village of Lemont

FY 24-25 Position Listing

Full-Time

Department	Position	Apr-23 Authorized FY2023-24	Dec-23 Authorized FY2023-2024	Apr-24 Proposed FY2024-2025
Administration				
	Village Administrator	1	1	1
	Human Resource Manager	1	1	1
	Community Relations Manager/Executive Assistant	0	0	0
	Communications Manager	1	1	1
	Special Events and Digital Media Coordinator	1	0	0
	Administrative Coordinator/Deputy Clerk	1	0	0
	Deputy Clerk/Executive Assistant	0	1	1
		5	**4**	**4**
Community Development				
	Community Development Director	1	1	1
	Community Development Manager	0	0	0
	Building Commissioner	1	1	1
	Building Code Compliance Inspector	1	1	1
	Chief Building Official	0	0	0
	Plan Reviewer/Building Inspector	1	1	1
	Permit Tech	2	2	2
	Community Development Specialist	1	1	1
	Planner *	1	1	1
		8	**8**	**8**
Finance				
	Finance Director/Treasurer	1	1	1
	Accounting Manager	1	1	1
	Assistant Finance Director	0	0	0
	Finance/Management Analyst	1	0	0
	Accountant II**	1	1	1
	Utility Billing & Customer Service Supervisor	0	0	1
		4	**3**	**4**
Police				
	Chief of Police	1	1	1
	Commander	2	2	2
	Sergeants	4	4	4
	Police Officers**	18	20	20
	Community Service Officers	1	1	1
	Office Manager-Police Department	1	1	1
	Records Manager-Police Department	1	1	1
	Records Specialist-Police Department	1	1	1
	Public Safety Specialist (Enforcement)	1	1	1
	Public Safety Specialist (Systems)	1	0	0
		31	**32**	**32**
Public Works				
	Public Works Director	1	1	1
	Water/Sewer Superintendent	1	1	1
	Water Operator/Inspector	1	1	1
	Public Works Operations Superintendent	1	1	1
	Procurement and Budget Coordinator	1	1	0
	Management/Financial Analyst: PW	0	0	1
	Fleet Manager	1	1	1
	Mechanic	1	1	1
	Crew Leaders	3	3	3
	Maintenance Workers I & II**	12	12	12
	Water Billing Supervisor	1	1	0
	Administrative Assistant	1	1	1
		24	**24**	**23**
Total Full-Time Positions		**72**	**71**	**71**

*Consultant currently in role

**Open Jobs

Accountant II

Police Officer (1 open job)

Maintenance Worker (1 open job)

Village of Lemont

FY 24-25 Position Listing

Regular Part-time

Department	Position	Apr-23 Authorized	Dec-23 Authorized	Apr-24 Proposed
Administration	**Position**	**FY2023-24**	**FY2023-2024**	**FY2024-2025**
	Administrative Assistant/Customer Service	0	1	1
	Special Events Specialist	0	1	1
		0	2	**2**
Community Development				
	Records Clerk	0.5	0.5	0.5
				0.5
Finance				
	Customer Service/Front Desk Clerks	2	2	2
	Accountant	0	0	0
	Accounting Assistant	1	1	1
	Records Clerk	0.5	0.5	0.5
		3.5	3.5	**3.5**
Police				
	Police Officers**	11	9	9
	Accreditation Manager	0	0	0
	Crime Prevention Officer	0	0	0
	Records Clerk **	2	2	2
	Records Assistant	1	1	1
	Police Evidence Custodian	0	0	0
	LEMA Director	1	1	1
		15	13	**13**
Public Works				
	Meter Reader	1	1	1
		19.5	**19.5**	**20**

**Open Jobs
Records Clerk
PT Police Officers (6 open positions)

Village of Lemont

FY 24-25 Position Listing

Part-time, On-Call, Temporary, Seasonal

Department	Position	Apr-23 Authorized	Dec-24 Authorized	Apr-24 Proposed
Administration	**Position**	**FY2023-24**	**FY2023-2024**	**FY2024-2025**
	Events Coordinator	0	1	1
Community Development				
	Plumbing Inspectors	2	2	2
	Electrical Inspector**	1	1	1
Finance	None			
Police				
	Corssing Guards	3	3	3
	LEMA Deputy Director	1	1	1
	LEMA Workers	11	11	11
Public Works				
	Summer Workers	10	10	10
Open Position**				
Electrical Inspector				

FY24-25 Proposed Pay Plan

FY23-24 APPROVED

Village of Lemont

Full Time Positions	Annual Pay Ranges		Pay
Job Title	Minimum	Maximum	Grades
EXECUTIVE MANAGEMENT - GRADE 13-15			
Village Administrator	$129,999	$184,519	
Chief of Police	$109,199	$154,996	15
Finance Director	$109,199	$154,996	15
Public Works Director	$103,999	$147,615	14
Community Development Director	$103,999	$147,615	14
Police Commander	$98,799	$140,234	13
MANAGEMENT - GRADES 8-12			
Public Works Operations - Superintendent	$93,599	$132,854	12
Water Operations - Superintendent	$93,599	$132,854	12
Building Commissioner	$83,199	$118,092	11
Human Resources Manager	$77,999	$110,712	10
Communications Manager	$72,799	$103,331	9
Accounting Manager	$72,799	$103,331	9
Fleet Manager	$67,599	$95,950	8
Police Records Manager	$67,599	$95,950	8
Accountant II	$67,599	$95,950	8
TECHNICAL/SUPERVISORY - GRADES 6-7			
Public Works Crew Leader	$62,399	$88,569	7
Management/Financial Analyst	$62,399	$88,569	7
Plan Reviewer/Building Inspector	$61,298	$87,006	7
Police Office Manager	$57,199	$81,188	6
Public Works Procurement/Budget Coordinator	$57,199	$81,188	6
Water Operator/Inspector	$57,199	$81,188	6
Mechanic	$57,199	$81,188	6
Building Code Compliance Inspector	$57,199	$81,188	6
ADMIN. SUPPORT/FRONT LINE STAFF - GRADES 1-5			
Public Safety Specialist (Enforcement & Systems)	$51,999	$73,807	5
Special Events & Digital Media Coordinator	$51,999	$73,807	5
Maintenance Worker II (Public Works)	$51,999	$73,807	5
Water Billing Supervisor	$51,999	$73,807	5
Police Records Specialist	$46,800	$66,427	4
Community Development Specialist	$46,800	$66,427	4
Administrative Assistant - Public Works	$46,800	$66,427	4
Maintenance Worker I (Public Works)	$46,800	$66,427	4
Building Permit Technician (Community Dev.)	$41,600	$59,047	3
Police Community Service Officer	$41,600	$59,047	3
No one in range	$36,400	$51,665	2
No one in range	$31,199	$44,284	1

FY24-25 PROPOSED

Village of Lemont

Full Time Positions	Annual Pay Ranges		Pay
Job Title	Minimum	Maximum	Grades
EXECUTIVE MANAGEMENT - GRADE 13-15			
Village Administrator	$132,011	$191,943	
Chief of Police	$110,889	$161,232	15
Finance Director	$110,889	$161,323	15
Public Works Director	$105,609	$153,554	14
Community Development Director	$105,609	$153,554	14
Police Commander	$100,328	$145,876	13
MANAGEMENT - GRADES 8-12			
Public Works Operations - Superintendent	$95,048	$138,199	12
Water Operations - Superintendent	$93,371	$135,761	12
Building Commissioner	$84,487	$122,843	11
Human Resources Manager	$79,207	$115,166	10
Communications Manager	$73,926	$107,488	9
Accounting Manager	$73,926	$107,488	9
Fleet Manager	$68,646	$99,810	8
Police Records Manager	$68,646	$99,810	8
Accountant II	$68,646	$99,810	8
TECHNICAL/SUPERVISORY - GRADES 6-7			
Public Works Crew Leader	$63,365	$92,132	7
Management/Financial Analyst	$63,365	$92,132	7
Plan Reviewer/Building Inspector	$62,247	$90,506	7
Police Office Manager	$58,085	$84,454	6
Public Works Procurement/Budget Coordinator	$58,085	$84,454	6
Water Operator/Inspector	$58,085	$84,454	6
Mechanic	$58,085	$84,454	6
Building Code Compliance Inspector	$58,085	$84,454	6
ADMIN. SUPPORT/FRONT LINE STAFF - GRADES 1-5			
Public Safety Specialist (Enforcement & Systems)	$52,804	$76,777	5
Special Events & Digital Media Coordinator	$52,804	$76,777	5
Maintenance Worker II (Public Works)	$52,804	$76,777	5
Water Billing Supervisor	$52,804	$76,777	5
Police Records Specialist	$47,524	$69,099	4
Community Development Specialist	$47,524	$69,099	4
Administrative Assistant - Public Works	$47,524	$69,099	4
Maintenance Worker I (Public Works)	$47,524	$69,099	4
Building Permit Technician (Community Dev.)	$42,244	$61,422	3
Police Community Service Officer	$42,244	$61,422	3
No one in range	$36,963	$53,744	2
No one in range	$31,682	$46,066	1

Proposed 2023-2024 Pay Plan, Regular Part-Time

Part Time Positions (Regular)	Hourly Pay		Pay
Job Title	Minimum	Maximum	Grade
No one in range	$26.98	$35.12	PT8
Accounting Assistant (Payroll/AP/R)	$22.91	$32.71	PT7
Customer Service Rep.	$20.80	$29.52	PT6
Records Clerk	$18.72	$26.57	PT6
No one in the range	$18.72	$26.57	PT5
Records Assistant	$15.60	$22.14	PT4
Water Meter Reader	$15.60	$22.14	PT4
No one in range	$14.00	$15.30	PT3
No one in range	$14.00	$14.65	PT2
No one in range	$14.00	$14.14	PT1

Proposed 2024-2025 Pay Plan, Regular Part-Time

Village of Lemont

Part Time Positions (Regular)	Hourly Pay Ranges		Pay
Job Title	Minimum	Maximum	Grade
Part-Time LEMA Director	$27.46	$35.75	PT8
Accounting Assistant (Payroll/AP/R)	$23.32	$33.30	PT7
Customer Service Rep.	$21.17	$30.05	PT6
Records Clerk	$19.06	$27.05	PT6
No one in the range	$16.00	$27.05	PT5
Records Assistant	$16.00	$22.54	PT4
Water Meter Reader	$16.00	$22.54	PT4
No one in range	$15.00	$17.48	PT3
No one in range	$15.00	$17.48	PT2
No one in range	$15.00	$16.56	PT1

Proposed 2023-2024 Pay Plan (Paid-On Call, Seasonal, Temporary)

Part Time Positions (Paid On Call, Seasonal, Temp.)	Hourly Pay Ranges		Pay
Job Title	Minimum	Maximum	Grade
Plumbing Inspectors (** Per Inspection)	$33.09	$38.42	POC10
Electrical Inspectors (** Per Inspection)	$33.09	$38.42	POC10
Part-Time Patrol Police Officer	$30.54	$35.99	POC9
No one in Range	$26.98	$35.12	POC8
Part-Time LEMA Director	$22.91	$32.71	POC7
No one in range	$20.80	$29.52	POC6
No one in range	$18.72	$26.57	POC5
Part-Time LEMA Deputy Director	$15.60	$22.14	POC4
Part-Time Intern (Level 2)	$15.60	$22.14	POC4
Part-Time Intern (Level 1)	$14.00	$16.30	POC3
Part-Time LEMA Worker	$14.00	$16.30	POC3
Crossing Guard	$14.00	$16.30	POC3
Summer Laborer/Seasonal Worker	$14.00	$16.30	POC3
No one in range	$14.00	$15.65	POC2
No one in range	$14.00	$15.14	POC1
** Plumbing and Electrical Inspectors are paid per Inspection not per hour.			

Proposed 2024-2025 Pay Plan (Paid-On Call, Seasonal, Temporary)

Village of Lemont

Part Time Positions (Paid On Call, Seasonal, Temp.)	Hourly Pay Ranges		Pay
Job Title	Minimum	Maximum	Grade
Plumbing Inspectors (hourly rate)	$42.38	$61.62	POC10
Electrical Inspectors (hourly rate)	$42.38	$61.62	POC10
Part-Time Patrol Police Officer	$31.86	$37.00	POC9
No one in Range	$26.06	$35.00	POC8
No one in Range	$23.34	$33.94	POC7
No one in range	$21.12	$30.71	POC6
No one in range	$19.01	$27.64	POC5
Part-Time LEMA Deputy Director	$15.84	$23.03	POC4
Part-Time Intern (Level 2)	$15.84	$23.03	POC4
Part-Time Intern (Level 1)	$15.00	$17.48	POC3
Part-Time LEMA Worker	$15.00	$17.48	POC3
Crossing Guard	$15.00	$17.48	POC3
Summer Laborer/Seasonal Worker	$15.00	$17.48	POC3
No one in range	$15.00	$16.81	POC2
No one in range	$15.00	$16.56	POC1
Plumbing & Electrical Inspectors are paid hourly			

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley, Public Works
THROUGH:
SUBJECT: A Resolution Authorizing the Execution of a Certificate of Authority to Purchase 1,800 Tons of Bulk Rock Salt Through the State of Illinois CY2024-2025 Rock Salt Contract Joint Purchasing Agreement
DATE: April 8, 2024

SUMMARY/BACKGROUND
The Village has participated in the State of Illinois Department of Central Management Services (CMS) Joint Purchase Program for bulk rock salt for many years. This year, the State is requiring a Certificate of Authority binding the Community to the terms of the purchase to be submitted with its salt survey. This salt survey will ensure our salt order for the 2024-2025 snow season. The State requests communities to submit the required tonnage in March/April of the preceding year. The State then prepares the bids and awards the contract in late fall.

ANALYSIS
The purchase of bulk rock salt has been included in the FY25 budget.

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Pass Resolution Authorizing the Execution of a Certificate of Authority to Purchase 1,800 Tons of Bulk Rock Salt in the State of Illinois CY2024-2025 Rock Salt Contract Joint Purchasing Agreement.

BOARD ACTION REQUESTED
Pass Resolution Authorizing the Execution of a Certificate of Authority to Purchase 1,800 Tons of Bulk Rock Salt in the State of Illinois CY2024-2025 Rock Salt Contract Joint Purchasing Agreement.

ATTACHMENTS
A Resolution Authorizing the Execution of a Certificate of Authority to Purchase 1,800 Tons of Bulk Rock Salt Through the State of Illinois CY2024-2025 Rock Salt Contract Joint Purchasing Agreement.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTIFICATE OF AUTHORITY TO PURCHASE 1,800 TONS OF BULK ROCK SALT THROUGH THE STATE OF ILLINOIS CY2024-2025 ROCK SALT CONTRACT JOINT PURCHASING AGREEMENT

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __-__-2024

RESOLUTION NO. R-_____-24

A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTIFICATE OF AUTHORITY TO PURCHASE 1,800 TONS OF BULK ROCK SALT THROUGH THE STATE OF ILLINOIS CY2024-2025 ROCK SALT CONTRACT JOINT PURCHASING AGREEMENT

WHEREAS the Village of Lemont, Counties of Cook, Will, and DuPage, Illinois, ("the Village) is a municipality in the State of Illinois ("State") with full powers to enact Ordinances and adopt Resolutions for the benefit of the residents of the Village; and

WHEREAS, the Village seeks to purchase 1,800 tons of bulk rock salt through the State Joint Purchasing agreement; and

WHEREAS, the State requires the Village to execute a Certificate of Authority by Vote (the "Certificate") substantially in accordance with Exhibit A prior to April 21,2024, in order to participate in the Joint Purchasing Agreement for the 2024-2025 season; and

WHEREAS, execution of the Certificate binds the Village to the contractual obligations for purchasing 1,800 tons of bulk rock salt in accordance with the terms of the joint participant agreement; and

WHEREAS, it is in the best interest of the Village of Lemont to approve the Certificate substantially in accordance with Exhibit A

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: INCORPORATION OF RECITALS

That the recitals set forth above are incorporated here by reference.

SECTION 2: APPROVAL OF CERTIFICATE OF AUTHORITTY

The Village President and Board of Trustees hereby approve the Certificate of Authority by Vote, and the Village Administrator, Village Clerk, or Designee are hereby authorized and directed to execute on behalf of the Village the Certificate of Authority by Vote substantially in the form attached as "Exhibit A".

SECTION 3: REPEALER

All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution shall be, and the same hereby repealed to the extent of the conflict.

SECTION 4: SEVERABILITY

This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION 5: EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS 8TH DAY OF APRIL 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

Certificate of Authority by Vote

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE
(RESOLUTION)

I, Charlene Smollen**,** do hereby certify that I am the duly qualified and elected Village Clerk of the Village of Lemont, Cook, DuPage and Will County, Illinois, and that as such Village Clerk I do have charge of and custody of the books and records of the Village of Lemont, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Resolution No. _____ "**A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTIFICATE OF AUTHORITY TO PURCHASE 1,800 TONS OF BULK ROCK SALT THROUGH THE STATE OF ILLINOIS CY2024-2025 ROCK SALT CONTRACT JOINT PURCHASING AGREEMENT"** adopted and approved by the President and Board of Trustees of the Village of Lemont, Illinois on April 8th 2024. I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at said meeting and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto affixed my hand the Corporate Seal of the Village of Lemont, Cook, DuPage, and Will County, Illinois this 8th day of April 2024.

_____
Charlene Smollen
Village Clerk
Village of Lemont
County of Cook, Illinois

(Seal)

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley
THROUGH:
SUBJECT: A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 MFT Resurfacing Design Engineering Services
DATE: April 8, 2024

SUMMARY/BACKGROUND
HR Green is assisting the Village with Design Engineering Services for the 2024 MFT Resurfacing Project.

As outlined in the Agreement, the following tasks Are included in this Agreement

- Notice to Proceed
- Final Documents
- Client bid opening
- Client Council award contract
- Contractor Start
- Project Completion

The proposed agreement authorizes HR Green, Inc. and the Village of Lemont to move forward with this project. The total not to exceed fees for the project are $65,000.00.

ANALYSIS

Consistency with Village Policy
5-Year Capital Improvement Plan (if applicable)

STAFF RECOMMENDATION
Pass A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 MFT Resurfacing Design Engineering Services

BOARD ACTION REQUESTED
Pass A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 MFT Resurfacing Design Engineering Services

ATTACHMENTS

A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 MFT Resurfacing Design Engineering Services.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION APPROVING PROFESSIONAL SERIVCES AGREEMENT BETWEEN HR GREEN, INC. AND THE VILLAGE OF LEMONT, ILLINOIS FOR 2024 MFT RESURFACING DESIGN ENGINEERING SERVICES

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __-__-2024

RESOLUTION NO. R-_____-24

A RESOLUTION APPROVING PROFESSIONAL SERIVCES AGREEMENT BETWEEN HR GREEN, INC. AND THE VILLAGE OF LEMONT, ILLINOIS FOR 2024 MFT RESURFACING DESIGN ENGINEERING SERVICES

WHEREAS the Village of Lemont, Counties of Cook, Will, and DuPage, Illinois, ("the Village") is a municipality in the State of Illinois with full powers to enact Ordinances and adopt Resolutions for the benefits of the residents of the Village; and

WHEREAS, the Village and HR Green, Inc. wish to enter a professional services agreement for 2024 MFT Resurfacing Design Engineering Services as further outlined in the professional services agreement attached hereto as Exhibit A ("Agreement"); and

WHEREAS, the Mayor and Board of Trustees find that it is in the best interests of the Village to authorize the Agreement attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1:

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

The Mayor and Board of Trustees of the Village of Lemont hereby approve the Agreement with HR Green, Inc. in substantially the same form as attached hereto as **Exhibit A**, subject to attorney review.

SECTION 3:

The Mayor and Clerk are hereby authorized, respectively, to execute the Agreement with HR Green, Inc.

SECTION 4:

This Resolution, and its parts, are declared to be severable and any section, subsection, sentence, clause, provision, or portion of this Resolution that is declared invalid such decision shall not affect the validity of any other portion of this Resolution, which shall remain in full force and effect.

SECTION 5:

All Resolutions and Ordinances in conflict herewith are hereby repealed to the extent of

such conflict.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

2024 MFT Resurfacing Design Engineering Services Agreement

PROFESSIONAL SERVICES AGREEMENT

For

Lemont, IL - 2024 MFT Resurfacing
Design Engineering

Village of Lemont
Mr. George Schafer
Village Administrator
418 Main Street
Lemont, IL 60439
Ph: 815.385.6023

Bruce A. Hill, PE
Municipal Executive – Governmental Services Engineering
HR Green, Inc. 323 Alana Drive
New Lenox, IL 60451
Ph: 815.462.9324

Project No. 2303922

March 11, 2024

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1.0 PROJECT UNDERSTANDING

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5.0 SERVICES BY OTHERS

6.0 CLIENT RESPONSIBILITIES

7.0 PROFESSIONAL SERVICES FEE

8.0 TERMS AND CONDITIONS

THIS **AGREEMENT** is between the Village of Lemont (hereafter “CLIENT”) and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT has identified a need for roadway improvements Village wide. Hot-mix asphalt surface removal and resurfacing, leveling binder (machine method), hot-mix asphalt surface course, Class D patches, spot combination curb and gutter removal and replacement, spot sidewalk removal and replacement (especially ADA crossings), thermoplastic pavement markings, and all appurtenant construction will be what is proposed in this project.

1.2 Design Criteria/Assumptions

- IDOT Standard Specifications for Road & Bridge Construction
- Village of Lemont UDO

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Prepare construction specifications and contract documents using CLIENT and Illinois DOT Standard Specifications (for 100% design stage).

2.2 Provide a final Opinion of Probable Cost for the project to file with the completed documents.

2.3 Develop a final project schedule for advertisement, bidding, and construction completion.

2.4 Submit to IDOT for approval of use of MFT funding for this project.

2.5 Attend bid opening, review bids, and recommend bidder to the CLIENT for approval.

3.0 Deliverables and Schedules Included in this Agreement

1. Notice to Proceed – NTP ..... March 2024
2. Final Documents ..... March 29, 2024
3. CLIENT Bid opening ..... April 12, 2024
4. CLIENT Council award contract ..... April 22, 2024
5. Contractor Start (Anticipated – T.B.D.) .....June 1, 2024
6. Project Completion Date .....September 30, 2024

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

N/A

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

Seeco Consultants, Inc. – LPC 662/663 & any preliminary cores that are needed.

6.0 Client Responsibilities

N/A

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505. If any invoice is not paid within these timelines, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Lump Sum amount of $65,000.00.

8.0 Terms and Conditions

This Agreement is an addendum to and is considered part of the Master Agreement between CLIENT and COMPANY. All terms and conditions contained in that agreement apply to this Agreement.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Bruce A. Hill
Municipal Executive – Governmental Services – Engineering
Title: Date: March 11, 2024

Approved by:
Printed/Typed Name: Timothy J. Hartnett
President – Governmental Services/Principal
Title: Date: March 11, 2024

VILLAGE OF LEMONT

Accepted by:
Printed/Typed Name: George Schafer
Title: Village Administrator Date:

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418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley, Public Works
THROUGH:
SUBJECT: A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 Sidewalk Replacement Design & Construction Engineering Services
DATE: April 8, 2024

SUMMARY/BACKGROUND
HR Green is assisting the Village with Design & Construction Engineering Services for the 2024 Sidewalk Replacement Project.

As outlined in the Agreement, the following tasks Are included in this Agreement

- Notice to Proceed
- Final Documents
- Client bid opening
- Client Council award contract
- Contractor Start
- Project Completion

The proposed agreement authorizes HR Green, Inc. and the Village of Lemont to move forward with this project. The total not to exceed fees for the project are $24,000.00.

ANALYSIS

Consistency with Village Policy
5-Year Capital Improvement Plan (if applicable)

STAFF RECOMMENDATION
Pass A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 Sidewalk Replacement Design & Construction Engineering Services

BOARD ACTION REQUESTED
Pass A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 Sidewalk Replacement Design & Construction Engineering Services

ATTACHMENTS

A Resolution Approving Professional Services Agreement Between HR Green, Inc. and the Village of Lemont, Illinois for 2024 Sidewalk Replacement Design & Construction Engineering Services.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION APPROVING PROFESSIONAL SERIVCES AGREEMENT BETWEEN HR GREEN, INC. AND THE VILLAGE OF LEMONT, ILLINOIS FOR 2024 SIDEWALK REPLACEMENT DESIGN AND CONSTRUCTION ENGINEERING SERVICES

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __-__-2024

RESOLUTION NO. R-_____-24

A RESOLUTION APPROVING PROFESSIONAL SERIVCES AGREEMENT BETWEEN HR GREEN, INC. AND THE VILLAGE OF LEMONT, ILLINOIS FOR 2024 SIDEWALK REPLACEMENT DESIGN AND CONSTRUCTION ENGINEERING SERVICES

WHEREAS the Village of Lemont, Counties of Cook, Will, and DuPage, Illinois, ("the Village") is a municipality in the State of Illinois with full powers to enact Ordinances and adopt Resolutions for the benefits of the residents of the Village; and

WHEREAS, the Village and HR Green, Inc. wish to enter a professional services agreement for 2024 Sidewalk Replacement Design & Construction Engineering as further outlined in the professional services agreement attached hereto as Exhibit A ("Agreement"); and

WHEREAS, the Mayor and Board of Trustees find that it is in the best interests of the Village to authorize the Agreement attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1:

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

The Mayor and Board of Trustees of the Village of Lemont hereby approve the Agreement with HR Green, Inc. in substantially the same form as attached hereto as **Exhibit A**, subject to attorney review.

SECTION 3:

The Mayor and Clerk are hereby authorized, respectively, to execute the Agreement with HR Green, Inc.

SECTION 4:

This Resolution, and its parts, are declared to be severable and any section, subsection, sentence, clause, provision, or portion of this Resolution that is declared invalid such decision shall not affect the validity of any other portion of this Resolution, which shall remain in full force and effect.

SECTION 5:

All Resolutions and Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

2024 Sidewalk Replacement Design & Construction Engineering Services Agreement

PROFESSIONAL SERVICES AGREEMENT

For

Lemont, IL - 2024 Sidewalk Replacement
Design & Construction Engineering

Village of Lemont
Mr. George Schafer
Village Administrator
418 Main Street
Lemont, IL 60439
Ph: 815.385.6023

Bruce A. Hill, PE
Municipal Executive – Governmental Services Engineering
HR Green, Inc. 323 Alana Drive
New Lenox, IL 60451
Ph: 815.462.9324

Project No. 2402353

March 11, 2024

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5.0 SERVICES BY OTHERS

6.0 CLIENT RESPONSIBILITIES

7.0 PROFESSIONAL SERVICES FEE

8.0 TERMS AND CONDITIONS

THIS **AGREEMENT** is between the Village of Lemont (hereafter “CLIENT”) and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT has identified a need for public sidewalk improvements Village wide. Removal and replacement of public sidewalk is what will be proposed.

1.2 Design Criteria/Assumptions

- IDOT Standard Specifications for Road & Bridge Construction
- Village of Lemont UDO

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Prepare construction specifications and contract documents using CLIENT and Illinois DOT Standard Specifications (for 100% design stage).

2.2 Provide a final Opinion of Probable Cost for the project to file with the completed documents.

2.3 Develop a final project schedule for advertisement, bidding, and construction completion.

2.4 Attend bid opening, review bids, and recommend bidder to the CLIENT for approval.

2.5 Provide Construction Layout services.

2.6 Provide Construction Observation services.

2.7 Provide Monthly Pay Estimates according to IDOT/CLIENT specifications.

2.8 Provide a Final Inspection and prepare a Final Punchlist before closing out the project.

3.0 Deliverables and Schedules Included in this Agreement

1. Notice to Proceed – NTP ..... April 2024
2. Final Documents ..... April 19, 2024
3. CLIENT Bid opening ..... May 3, 2024
4. CLIENT Council award contract ..... May 13, 2024
5. Contractor Start (Anticipated – T.B.D.) ..... June 3, 2024
6. Project Completion Date .....November 15, 2024

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

N/A

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

Seeco Consultants, Inc. will perform the following services:

- Provide LPC 662/663 Dump Forms & One (1) QA Material Testing

6.0 Client Responsibilities

Provide COMPANY with list of addresses to be addressed with this project.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505. If any invoice is not paid within these timelines, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of $24,000.00.

8.0 Terms and Conditions

This Agreement is an addendum to and is considered part of the Master Agreement between CLIENT and COMPANY. All terms and conditions contained in that agreement apply to this Agreement.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Bruce A. Hill
Title: Municipal Executive – Governmental Services – Engineering Date: March 11, 2024

Approved by:
Printed/Typed Name: Timothy J. Hartnett
Title: President – Governmental Services/Principal Date: March 11, 2024

VILLAGE OF LEMONT

Accepted by:
Printed/Typed Name: George Schafer
Title: Village Administrator Date:

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Janet Schatz, Administration
THROUGH:
SUBJECT: A Resolution to Adopt the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan

DATE: April 8, 2024

SUMMARY/BACKGROUND
DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risks.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Pass Resolution

BOARD ACTION REQUESTED
Pass Resolution

ATTACHMENTS
2024 NHMP Community Resolution Template (2) (002).pdf

Resolution to Adopt the
2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan:

Resolution No. _____

WHEREAS the Village of Lemont is subject to natural hazards, such as floods, severe summer and winter storms, tornadoes, and extreme heat events, that can threaten lives, damage property, close businesses, disrupt traffic, and present public health and safety hazards; and

WHEREAS, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Village of Lemont from the impacts of future hazards and disasters; and

WHEREAS, the Village of Lemont has participated in the development and update of the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan; and

WHEREAS, adoption by Village of Lemont demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED THAT:

The 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan is hereby adopted as an official plan of Village of Lemont.

Tom Ballard, EMA Director is hereby appointed as the Village's designee for participating in the yearly annual reporting and five-year updating processes. ADOPTED this the 8th day of April, 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Jason Berry, Community Development
THROUGH:
SUBJECT: A Resolution Approving a Renewal of a Service Provider Contract With Municipal GIS Partners, Inc. for a Geographic Information System
DATE: April 8, 2024

SUMMARY/BACKGROUND
Municipal GIS Partners (MGP) has provided web-based mapping services for the Village since 2022. The attached agreement is for their services in the upcoming fiscal year.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approve the Resolution.

BOARD ACTION REQUESTED
Motion to Approve the Resolution.

ATTACHMENTS
A Resolution Approving a Renewal of a Service Provider Contract With Municipal GIS Partners, Inc. for a Geographic Information System

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION APPROVING A RENEWAL OF A SERVICE PROVIDER CONTRACT WITH MUNICIPAL GIS PARTNERS, INC. FOR A GEOGRAPHIC INFORMATION SYSTEM (GIS SERVICES)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on 3-__-2024

RESOLUTION NO. R-_____-24

A RESOLUTION APPROVING A RENEWAL OF A SERVICE PROVIDER CONTRACT WITH MUNICIPAL GIS PARTNERS, INC. FOR A GEOGRAPHIC INFORMATION SYSTEM (GIS SERVICES)

WHEREAS, the Village of Lemont, Counties of Cook, Will and DuPage, Illinois ("Village") is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS, on June 12, 2023 the President and Board of Trustees adopted Resolution No. R-41-23 approving a contract with Municipal GIS Partners, Inc. said agreement having a term on one (1) year; and

WHEREAS, the President and Board of Trustees have determined that the renewal of the contract is in the best interest of the Village and will serve a corporate purpose.

NOW THEREFORE, be it resolved by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will County, Illinois as follows:

SECTION 1: The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION 2: Subject to the attorney review, renewal of the agreement with Municipal GIS Partners, Inc. is hereby approved and authorized in substantially the same form as Exhibit A attached hereto and incorporated herein by reference.

SECTION 3: The Village President or his designee is authorized to execute the Agreement.

SECTION 4: If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this resolution.

SECTION 5: All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS ____DAY OF MARCH 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Charlene Smollen, do hereby certify that I am the duly qualified and elected Village Clerk of the Village of Lemont, Cook, DuPage and Will County, Illinois, and that as such Village Clerk I do have charge of and custody of the books and records of the Village of Lemont, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Resolution No. _____ "**A RESOLUTION APPROVING A RENEWAL OF A SERVICE PROVIDER CONTRACT WITH MUNICIPAL GIS PARTNERS, INC. FOR A GEOGRAPHIC INFORMATION SYSTEM (GIS SERVICES),**" adopted and approved by the President and Board of Trustees of the Village of Lemont, Illinois on March ___, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Lemont, Cook, DuPage and Will County, Illinois this ___day of March 2024.

_____

Charlene Smollen
Village Clerk
Village of Lemont
Cook County, Illinois

SERVICE PROVIDER CONTRACT

This contract (this "***Contract***") made and entered into this 1st day of May, 2024 (the "***Effective Date***"), by and between the CLIENT NAME an Illinois agency (hereinafter referred to as the "***Client***"), and Municipal GIS Partners, Incorporated, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the "***Consultant***").

WHEREAS, the Consultant desires to provide professional staffing resource support services as more fully described herein (the "***Services***") in connection with the Client's geographical information system **(**"***GIS***");

WHEREAS, the Client desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Client and the Consultant that:

SECTION 1
SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Client. The Consultant will provide the Services described in the statement of work attached hereto as ***Attachment 1*** ("***Statement of Work***"), which shall become a part of and subject to this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Client, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Client Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Client Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work. Any agreement by the Consultant to provide Services is expressly contingent upon the Client's consent to the terms and conditions described herein, and the Consultant rejects any other terms and conditions proposed by the Client, whether before or after this instrument. By accepting any Services, the Client agrees to these terms and conditions. Any

different or additional terms proposed by the Client in any Statement of Work or otherwise are hereby rejected by the Consultant notwithstanding the Consultant's provision of Services unless the Consultant has agreed to such additional or different terms in a writing executed by the Consultant.

SECTION 2
PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Client Manager or his designee (hereinafter referred to as the "***Client Manager***") in accordance with the terms set forth in this Contract and each relevant Statement of Work**.**

SECTION 3
RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Client to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Client for any reason, including but not limited to for purposes of workers' compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4
PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Client shall pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work or Supplemental Statement of Work. Unless otherwise agreed in writing, the Client shall pay the amount of each invoice within 30 days from the date of such invoice. All payments shall be in U.S. dollars. In the event payments are not received by the Consultant within 30 days after becoming due, the Consultant may (a) charge interest on any such unpaid amounts at a rate of 1.5% per month or, if lower, the maximum amount permitted under applicable law, from the date such payment was due until the date paid; and/or (b) suspend performance for all Services until payment has been made in full. The Client shall not be entitled to deduct, counterclaim or set-off against any amount the Client owes to the Consultant. The Client shall reimburse the Consultant for any and all fees and expenses, including, without limitation, attorneys' fees and expenses and court costs, incurred by the Consultant in collecting any sums due to the Consultant.

4.2 Service Fees; Rates. The service fees and/or rates set forth in the Statement of Work and supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits

and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5
TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for one **(**1) year (the "***Initial Term***").

5.2 Renewal Terms. The Initial Term may be extended for successive one (1) year periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "***Renewal Term***").

5.3 The expiration of the Initial Term or a Renewal Term shall not terminate or affect the obligations of the Parties to each other under any existing Statement of Work or Supplemental Statement of Work issued pursuant to this Contract, and such Statement of Work or Supplemental Statement of Work shall continue in full force and effect and shall continue to be governed by the terms of this Contract until the expiration or completion of such Statement of Work or Supplement Statement of Work or until such Statement of Work or Supplemental Statement of Work is itself terminated pursuant to this Contract.

SECTION 6
TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, (a) the Client may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant.; (b) the Consultant may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Client; or (c) following the expiration of the Term of this Agreement, and notwithstanding Section 5.3 of this Agreement, either Party may terminate any Statement of Work or any Supplemental Statement of Work, with or without cause, upon thirty (30) calendar days prior written notice to the other Party.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within thirty (30) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract, any Statement of work, and/or any Supplemental Statement of Work expires or is terminated in accordance with this Section 6, the Consultant shall be entitled to payment for goods provided or procured, Services performed, and expenses paid or incurred, in each case in accordance with the terms and conditions of this Contract, prior to the effective date of expiration or termination, which payment may

include, without limitation (a) the unpaid portion of the fees and expenses for Services rendered by the Consultant through the date of termination; (b) the actual cost for work-in-process that has been performed by the Consultant through the date of termination; and/or (c) the equitable portion of any fees based on the progress of the Consultant's performance through the date of termination.

6.4 Effect of Termination. Termination of any Statement of Work or Supplemental Statement of Work will have no effect on this Contract. Termination of this Contract will serve to immediately terminate all open Statements of Work and Supplemental Statements of Work, absent a written agreement between the parties otherwise. Termination or expiration of this Contract, any Statement of Work, or any Supplemental Statement of Work will not affect any right or obligation of a party that comes into effect before, upon, or after such termination or expiration, or otherwise survives such termination or expiration, which was incurred by such party prior to such termination or expiration.

SECTION 7
CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors ("***Consultant Personnel***") that is fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Client as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Consultant Personnel assigned to provide the Client with the Services. The Consultant shall have no claim for damages and shall not bill the Client for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Removal of Personnel. Client may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall promptly endeavor to replace such Consultant Personnel and Client shall have no claim for damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.4 Non-Solicitation of Consultant Employees. The Client agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Client acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant's business.

SECTION 8
ACCOMMODATION OF CONSULTANT PERSONNEL

8.1 Facilities, Equipment, and Records. The Client shall provide the Consultant with adequate and safe office space, furnishings, records, hardware, software and connectivity as reasonably requested by Consultant to provide the Services pursuant to the terms of this Agreement. Client's hardware, software, peripherals, and network connectivity to be used by Consultant shall meet current minimum technical standards, as determined by Consultant from time to time, to perform the program objectives efficiently.

8.2 Backup and Recovery Systems. The Client shall be responsible for installing, operating, and monitoring the backup and recovery systems for all Client GIS assets that permit the Consultant to continue services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Client's property in connection with the performance of the Services, subject to those rules established by the Client and communicated in writing to Consultant. Consent to enter upon a Client's facility given by the Client shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the Client. Consultant's Personnel shall have the right to use only those facilities of the Client that are necessary to perform the Services and shall have no right to access any other facilities of the Client.

8.4 Compliance with Law. Client shall comply with all applicable local, state, and federal laws including those pertaining to safety, harassment, and discrimination

SECTION 9
CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

9.1 Client Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Client to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the "***Client Materials***") are the sole and exclusive property of the Client. During the term of this Contract, the Client hereby grants the Consultant a worldwide, non-exclusive, fully-paid, sublicensable, license to use any Client Material to the extent such use is necessary or convenient to the performance of the Services.

9.2 Consultant Materials. The Client acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Consultant to the Client (the "Consultant Materials") are the sole and exclusive property of the Client.

9.3 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Client, the Consultant shall obtain a license for Client to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. "***Third-Party Materials***" shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Client.

9.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Client that is not generally known to members of the public ("***Confidential Information***"). The Consultant acknowledges that Confidential Information includes, but is not limited to, proprietary information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Client. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Client. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Client along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term "Confidential Information" does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant's or Consultant Personnel's possession on a non-confidential basis from any source other than the Client, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6).

9.5 Dissemination of Confidential Information. Unless directed by the Client, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Client with the understanding that the Client shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

9.6 Freedom of Information Act Requests. Within five (5) business days after the Client's Notice to the Consultant of the Client's receipt of a valid request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 et seq. – herein "FOIA"), the Consultant shall furnish all requested records in the Consultant's possession which are in any manner related to this Contract or the Consultant's performance of the Services, including but not limited to any documentation related to the Client and associated therewith. The Consultant shall not apply any costs or charge any fees to the Client or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant's possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Client including its several departments and including its officers and employees and shall pay all of the Consultant's Costs associated with such FOIA request or requests including Costs arising from the Consultant's failure or alleged failure to timely furnish

such documentation and/or arising from the Consultant's failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Consultant's and/or the Client's defense of any litigation associated therewith. In addition, if the Consultant requests the Client to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "***in the Consultant's possession***" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "***Costs***" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Client or the Consultant.

9.7 News Releases. The Consultant may not issue any news releases without prior approval from the Client Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Client Manager.

9.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 10
LIMITATION OF LIABILITY

10.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL THE CONSULTANT BE LIABLE TO THE CLIENT FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 11
CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

11.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

11.2 Indemnification. Subject to the limitations set forth in this Contract, the Consultant shall indemnify and save harmless the Client from and against any and all loss, liability and damages of whatever nature, in any way resulting from or arising out of the grossly negligent, illegal, or fraudulent actions or omissions of the Consultant, the Consultant's employees and agents.

11.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in ***Attachment 2*** to this Contract.

11.4 No Personal Liability No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 12
GENERAL PROVISIONS

12.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "***Act***"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the "***Applicable Regulations***")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "***Department***") and the Client and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Client, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Client and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will promptly notify the Client and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

12.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq*.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et *seq*.

12.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

12.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Client or Consultant with respect to this Contract or the Services.

12.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.

12.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

12.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Client.

12.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

12.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

12.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

12.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof.

12.12 Attachments and Exhibits. Attachments 1 and 2 are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment and the text of this Contract, the text of this Contract shall control.

12.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

12.14 Good Faith Negotiation**.** Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute ("***Dispute***"). Such good faith negotiations shall commence promptly upon a party's receipt of notice of any Dispute from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

12.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent

to an e-mail address, upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment).

If to Client:	Village of Lemont 418 Main St Lemont, IL 60439 Attention: George Schafer E-mail: gschafer@lemont.il.us
If to Consultant:	Municipal GIS Partners, Incorporated 701 Lee Street, Suite 1020 Des Plaines, IL 60016 Attention: Thomas Thomey E-mail: tthomey@mgpinc.com

12.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "***Force Majeure***"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

12.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

12.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Client under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

By: _____
Name: _____
Its: _____

VILLAGE OF LEMONT

By: _____
Name: _____
Its: _____

ATTEST:

By: Donna L. Thomey
Name: Donna Thomey
Its: Management Support Specialist

CONSULTANT: MUNICIPAL GIS PARTNERS, INCORPORATED

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President

Attachment 1

Statement of Work
to
Service Provider Contract

(see attached)

Municipal GIS Partners

www.mgpinc.com

Attachment 1 - Statement of Work

To Service Provider Contract

General Purpose

MGP (the Consultant) will perform all or part of the Village of Lemont (the Client) geographic information system (GIS) management, development, operation, and maintenance as directed by the municipality. In addition to supporting the GIS program, the Consultant will identify opportunities for continued program development and enhancement.

Program Staffing

The Consultant provides all the requisite staffing and skillsets required to fulfil this project including:

- Technical professionals assigned directly to the Client
- Advanced technical support staff for escalation
- Professional program managers for ensuring service levels

Direct Program Hours

Services related to the direct fulfilment of this project.

Staffing Allocation

The direct program staffing allocation for the Client for this agreement period is:

Agreement Period: August 1, 2024, through April 30, 2025

Direct Program Hours: 286.00

Fees and Expenses

The fee for the staffing allocation is $5084.44 per month. The total contract value for the agreement period is $45,759.96. Such fee does not include taxes are any reimbursable out-of-pocket expenses that may be incurred by the Consultant.

Included Services

This section identifies the professional staffing and business structures included in this service agreement. The Client is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

Staffing and Program Management

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Client's priorities which includes:

1. Program consulting and reporting
2. Data creation, management, and quality control
3. Project identification, management, and delivery
4. User training and onboarding
5. Resource management and scheduling

Data Management

The Consultant is responsible for managing the GIS and related data based on priorities as directed by the Client. Primary layers include:

1. Address data maintenance
2. Street Address Range (SAR) data maintenance
3. Corporate Limit layer maintenance
4. Water utility data maintenance
5. Sewer utility data maintenance
6. Zoning data maintenance
7. Other layers prioritized by the Client
8. Data management documentation

Attachment 2

Insurance
to
Service Provider Contract

(see attached)

Attachment 2 - Insurance

To Service Provider Contract

Consultant's Insurance

Consultant shall procure and maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subcontractors.

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026.

2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement.

3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance (the policy shall include a 'waiver of subrogation').

B. Minimum Limits of Insurance: Consultant shall maintain limits no less than:

1. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

2. Business Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $500,000 per accident.

C. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the Municipality. At the option of the Municipality, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Municipality, its officials, agents, employees and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages: The Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Municipality, its officials, agents, employees and volunteers.

2. The Consultant's insurance coverage shall be primary as respects the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the Municipality, its officials, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers.

4. The Consultant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant shall be required to name the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insureds

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

7. The Consultant and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Municipality. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*. Consultant agrees to indemnify and defend the Municipality from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Municipality may sustain as a result of personal injury claims by Consultant's employees, except to the extent those claims arise as a result of the Municipality's own negligence.

E. All Coverages: Each insurance policy required by this paragraph shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Municipality.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

G. Verification of Coverage: Consultant shall furnish the Municipality with certificates of insurance naming the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Municipality before any work commences. The Municipality reserves the right to request full certified copies of the insurance policies and endorsements.

418 Main Street | Lemont, IL 60439

TO:	Village Board Meeting
FROM:	Jason Berry, Community Development
THROUGH:	
SUBJECT:	A Resolution Authorizing a Reduction of a Letter of Credit for 13467 Main Street
DATE:	April 8, 2024

SUMMARY/BACKGROUND
Ile Stojcevski, owner of the property at 13467 Main Street, has a site development permit to expand their building's parking. This is their first letter of credit reduction. The reduction was approved by the Village Engineer.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approve the Resolution.

BOARD ACTION REQUESTED
Motion to Approve the Resolution.

ATTACHMENTS
A Resolution Authorizing a Reduction of a Letter of Credit for 13467 Main Street
13467 Main Street Parking Lot Expansion

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR 13467 MAIN STREET (Stojcevski)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on _____-_____-2024

RESOLUTION NO. R-___-23

A RESOLUTION AUTHORIZING A REDUCTION OF A LETTER OF CREDIT FOR 13467 MAIN STREET (Stojcevski)

WHEREAS, pursuant to the Lemont Unified Development Ordinance of 2008 ("UDO"), an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Lemont to guarantee the installation of public improvements; and

WHEREAS, in the matter of 13467 Maion Street located north of Main Street in Lemont, NuMark Credi Union issued an Irrevocable Letter of Credit No. 0250106653 in the amount of $250,000.00 and was deposited with the Village of Lemont to guarantee completion of subdivision improvements; and

WHEREAS, Ile Stojcevski, owner of 13467 Main Street, has completed certain improvements and has requested a reduction in the aforementioned letter of credit; and

WHEREAS, the Village Engineer of the Village of Lemont has inspected certain portions of the improvements and has found these portions to have been satisfactorily installed.

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, as follows:

SECTION 1: RECITALS

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2:

Irrevocable Letter of Credit No. 0250106653 is hereby reduced to a balance of $128,706.07.

ADOPTED this _____ day of _____, 2024.

PASSED AND APPROVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____, 2024.

VILLAGE PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved:

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

HRGreen®

323 Alana Drive
New Lenox, IL 60451
Main 815.462.9324 + **Fax** 713.965.0044

HRGREEN.COM

March 8, 2024

Mr. Jason Berry, CEcD, AICP
Economic & Community Development Director
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **13467 Main Street Parking Lot Expansion**
Letter of Credit Reduction #1

Dear Jason:

This letter is to certify that I have reviewed the request from Ile Stojcevski, dated 3/7/24, requesting a new letter of credit value for the LOC shown below and concur with such request. The backup information submitted by Engineering Resource Associates is attached with this letter.

- LOC #0250106653 (Newmark Credit Union) reduced to $128,706.07.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Sincerely,

HR GREEN, INC.

Bruce A. Hill, P.E.

Enclosure
cc: Mr. George Schafer, Village Administrator, w/Enc.
Mr. Ralph Pukula, Director of Public Works, w/Enc.
Mr. Jim Begy, P.E., LEED AP BD+C, Building Commissioner, w/ Enc.
Ms. Jamie Tate, AICP, Consulting Planner, w/ Enc.
Ms. Darshana Prakash, Finance Director, w/ Enc.

J:\2023\2303477\Construction\LOC\Reduction #1 for 3.25.2024 Board Meeting\ltr_030824_2303477_13467 Main St_LOC Reduction #1.docx

Ile Stojcevski March 7, 2024

Re: 13467 Main Street, Lemont IL

Dear Village Board of Lemont,

I would like to formally request that my LOC be reduced from $250,000 to $128,000 based on the revised EOPC that I have provided. Please let me know if anything further is needed from me at this time. Below is the Credit Union's information along with my account number where the LOC is currently being held at.

Thank You,

Ile Stojcevski



Acct # 0250106653
NuMark Credit Union
2380 Caton Farm Road | Crest Hill, IL 60403
Ph: 815-668-0523 | Fax: 815-668-0523 |

| NuMarkcu.org |

ENGINEERING
RESOURCE ASSOCIATES

ENGINEERS | SCIENTISTS | SURVEYORS

www.eraconsultants.com

3S701 West Ave.
Warrenville, Illinois 60555

phone 630.393.3060
fax 630.393.2152

PROJECT: 13467 Main St.
LOCATION: Lemont
PROJECT #: W20132.00

BY: KF
DATE: 7/29/2022
REVISED: 3/4/2024 (Letter of Credit Reduction)

ENGINEER'S OPINION OF PROBABLE COST FOR PUBLIC IMPROVEMENTS

EARTHWORK & EROSION CONTROL	QUANTITY	UNIT	UNIT COST	TOTAL COST	PERCENT REMAINING	COST TO COMPLETE
Rip-Rap	535	S.F.	$10.00	$5,350.00	100%	$5,350.00
Temporary Concrete Washout	1	EACH	$750.00	$750.00	0%	$0.00
Topsoil Stripping (6" Depth)	3,621	S.Y.	$2.00	$7,242.00	0%	$0.00
Earth Excavation(No Haul-Off)	3,550	C.Y.	$7.00	$24,850.00	0%	$0.00
Silt Fence	3,537	L.F.	$3.00	$10,611.00	37%	$3,926.07
4" Topsoil Respread and Seed (Disturbed Areas)	3,940	S.Y.	$4.00	$15,760.00	0%	$0.00
Inlet Protection ("Catch-All")	14	EACH	$150.00	$2,100.00	0%	$0.00
Tree Removal	6	EACH	$250.00	$1,500.00	0%	$0.00
Erosion Control Blanket	1,775	S.Y.	$3.00	$5,325.00	100%	$5,325.00
Stabilized Construction Entrance	1	EACH	$1,000.00	$1,000.00	0%	$0.00
			SUBTOTAL =	$74,488.00	SUBTOTAL =	$14,601.07

VCBMP & DETENTION BASINS	QUANTITY	UNIT	UNIT COST	TOTAL COST	PERCENT REMAINING	TOTAL COST
Restrictor Structure	1	EACH	$5,000.00	$5,000.00	0%	$0.00
Observation Well	4	EACH	$250.00	$1,000.00	100%	$1,000.00
4" Dia. PVC Underdrain	374	L.F.	$45.00	$16,830.00	100%	$16,830.00
12" Dia. PVC Storm Sewer	132	L.F.	$35.00	$4,620.00	19%	$877.80
Connect to Existing	1	EACH	$2,000.00	$2,000.00	0%	$0.00
Flared End Section	2	EACH	$750.00	$1,500.00	100%	$1,500.00
Geotextile Filter Fabric	3,698	S.Y.	$0.65	$2,403.70	100%	$2,403.70
VCBMP & Detention Basin Excavation (Haul off)	2,186	C.Y.	$25.00	$54,650.00	47%	$25,685.50
VCBMP Underground Aggregate Basin CA-7 Stone	740	C.Y.	$15.00	$11,100.00	100%	$11,100.00
VCBMP Below Detention Basin Soil Media Mix	198	C.Y.	$15.00	$2,970.00	100%	$2,970.00
Native Plantings "Stormwater Seed Mix"	0.19	ACRE	$6,500.00	$1,235.00	100%	$1,235.00
Native Plantings "Low-Profile Prairie Seed Mix"	0.25	ACRE	$6,500.00	$1,625.00	100%	$1,625.00
			SUBTOTAL =	$104,933.70	SUBTOTAL =	$65,227.00

10% MAINTENANCE	**$19,551.20**
15% CONTINGENCY	**$29,326.80**
TOTAL =	**$128,706.07**

IRREVOCABLE LETTER OF CREDIT

Issue Date: 8-21-2023

Irrevocable Documentary Credit Number: 0250106653

Applicant: ILE STOJCEVSKI

Beneficiary: **Village of Lemont**
418 Main Street
Lemont, Il 60439

Amount: $250,000

Expiration: **two year minimum**

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of the ILE STOJCEVSKI **(name),** 8S255 NORMANDEE CT BURR RIDGE IL **(address) in the aggregate amount of** $250,000 **available by your draft drawn on site and marked "Drawn Under** NuMark Credit Union **", Letter of Credit Number** 0250106653 **, dated and accompanied by the following document:**

> **A signed statement by the Administrator or Engineer of the Village of Lemont certifying that any portion of the improvements on the** 13467 Main St. **Subdivision, as specified in the plans and specification for the Subdivision known as** Storage Lot **, as approved by the Village Engineer, have not been completed in accordance with said plans and specifications**

If said improvements have not been installed in conformity with approved Plans and Village Ordinances, the Village is hereby granted authority to draw on this Irrevocable Letter of Credit for the purpose of completing said improvements, in accordance with the revisions herein and above set forth. The Irrevocable Letter of Credit shall be utilized to secure the installation of all improvements required under the Subdivision Control Ordinance of the Village of Lemont. This Irrevocable Letter of Credit shall not operate as a limitation on the obligation of the ILE STOJCEVSKI **to install any improvement required by the Village of Lemont.**

The principal amount of this Irrevocable Letter of Credit shall not be reduced for any improvements installed unless such reduction is approved by the Village Board. The Village may submit is sight drafts as herein and above provided without the consent of the ILE STOJCEVSKI **or any other party. If within ten (10) days of the date such draft is presented in conformance with the terms of this Irrevocable Letter of Credit, we fail to honor same, we agree to pay all attorney's fees, court costs, and other expenses incurred by the Village enforcing the terms hereof.**

We hereby agree that this Irrevocable Letter of Credit shall expire on 8-21-2025 **(two years minimum), as stated herein above; provided, however, that we shall notify the Village Administrator and Village Engineer by Certified Mail, return receipt requested, at least ninety (90) days prior to said expiration date that said Letter of Credit is about to expire.**

It is a condition of this Letter of Credit that it shall be automatically extended for additional periods of one (1) year, unless at least ninety (90) calendar days prior to the then relevant expiration date, we have advised you in writing by certified mail, return receipt requested, or hand delivery that we elect not to so extend. In that event, you may draw hereunder on or prior to the then relevant expiration date, up to the full amount then available hereunder against your sight draft(s) on us, bearing the number of this Letter of Credit. In no event shall this Irrevocable Letter of Credit or the obligations contained herein expire except upon prior written notice, it being expressly agreed that the obligations contained herein expire except upon prior written notice, it being expressly agreed that the above expiration date shall be extended as shall be required to comply with this notice provision.

(Signature of Bank Officer, SULI GAZAFER

VICE PRESIDENT

(Officer's Title)

Subscribed and sworn to before me this 21ST **day of** AUGUST **, 20**23**.**

KAREN HUSTON
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires May 25, 2024

Karen Huston

Notary Public

This documentary credit is subject to the "Uniform Customs and Practice for Documentary Credits, the International Chamber of Commerce Publication No. 440 (Latest Revisions), except as herein and above modified.

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: George Schafer, Administration
THROUGH:
SUBJECT: A Resolution Committing Local Funds
DATE: April 8, 2024

SUMMARY/BACKGROUND
The Village has applied for a grant through Cook County's Community Development Block Grant program (CDBG) to make road improvements to an area of Kotlin connecting to Main Street. The area is currently unincorporated but can be annexed subject to Board ordinance if funding is received as part of the grant and the improvements can be made the infrastructure. The infrastructure is in very poor condition. The county has given direction municipalities direction to annex unincorporated areas adjacent to municipal boundaries and would be willing to assist in funding improvements to bridge gap necessary to do so. Staff has reached out to township highway and administration officials and they are supportive of the project. The grant application was discussed at the budget committee of the whole. It was decided to reduce scope and focus only on the basic road improvements at this time. There is no guarantee of the grant award, the resolution is only committing to a local match should the grant be received.

ANALYSIS

Consistency with Village Policy
5-Year Capital Improvement Plan (if applicable)

STAFF RECOMMENDATION
Recommend approval

BOARD ACTION REQUESTED
Motion to Approve

ATTACHMENTS
Resolution CDBG-Lemont_April 8 Meeting.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION COMMITTING LOCAL FUNDS

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on _____-_____-2024

RESOLUTION NO. R-___-24

A RESOLUTION COMMITTING LOCAL FUNDS

WHEREAS, the Village Board of the Village of Lemont, Illinois has taken action to submit an application for funding through the Community Development Block Grant (CDBG) Program administered by the Cook County Bureau of Economic Development, and

WHEREAS, receipt of CDBG Program funding is essential to allow the Village of Lemont to undertake the project to rehabilitate Kotlin Road connected to Main Street, and

WHEREAS, the Village of Lemont has certain monies allocated for the above-referenced project, as needed, and

WHEREAS, the Village of Lemont would annex the Kotlin Road right of way along with the parcels adjacent to Kotlin Road only if the CDBG funding is received, and

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, as follows:

SECTION 1:

That a Request is hereby made to the County of Cook, Illinois for Community Development Block Grant ("CDBG") funds for Program Year 2024 in the amount of $165,000.00 for Kotlin Road Reconstruction.

SECTION 2:

That the Village President and the Director of Public Works is hereby authorized to sign the application and various forms contained therein, make all required submissions, and do all things necessary to complete the application for the funds requested in Section 1 of this Resolution, a copy of which application is on file with the Clerk.

SECTION 3:

That the Village President is hereby authorized to certify that matching funds which have been identified as supporting its projects as set out within its application will be made available upon the approval of the projects by the County of Cook, Illinois or the prorated share thereof.

SECTION 4:

The Village of Lemont does hereby commit funds from the General fund for use in conjunction with CDBG Program funds, such funds to equal 50% of the estimated total project cost of $330,000.

PASSED AND APPROVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS 8th DAY OF APRIL, 2024.

VILLAGE PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved:

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley, Public Works
THROUGH:
SUBJECT: A Resolution Granting Temporary Easement for Main Street from Wheeler Drive to IL Route 83 IL 171
DATE: April 8, 2024

SUMMARY/BACKGROUND
The Illinois Department of Transporation is requesting a Temporary Easement to perform work on the storm system culvert located at the Southeast corner of Main Street and Wheeler Drive. The PIN number for said property is 22-21-306-009. The easement will terminate five years from the execution of this document or upon completion of the project, whichever is sooner. Nominal consideration in the amount of $300.00 will be provided to the Village from the State of Illinois.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Pass Resolution Granting Temporary Easement for Main Street from Wheeler Drive to IL Route 83 IL 171.

BOARD ACTION REQUESTED
Pass Resolution Granting Temporary Easement for Main Street from Wheeler Drive to IL Route 83 IL 171.

ATTACHMENTS
A Resolution Granting Temporary Easement for Main Street from Wheeler Drive to IL Route 83 IL 171.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-24

A RESOLUTION GRANTING TEMPORARY EASEMENT FOR MAIN STREET FROM WHEELER DRIVE TO IL 83 / IL 171

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __-__-2024

RESOLUTION NO. R-_____-24

A RESOLUTION GRANTING TEMPORARY EASEMENT FOR MAIN STREET FROM WHEELER DRIVE TO IL 83 / IL 171

WHEREAS the President and Board of Trustees of the Village of Lemont desire to enter into a Temporary Construction Easement Agreement as attached Exhibit A with the State of Illinois Department of Transportation for property commonly referred to as Main Street from Wheeler drive to IL Route 83 / IL 171, a copy of which is attached as Exhibit B and incorporated in its entirety; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1:

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

The President and Board of Trustees of the Village of Lemont hereby approve the Agreement attached hereto as **Exhibit A**, is hereby approved.

SECTION 3:

The President and/or Village Administrator are authorized to execute the Agreement, to make minor changes to the document prior to execution that do not materially alter the Village's obligations, and to execute such further documents and instruments and take such further actions as they shall deem necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution and Agreement.

SECTION 4:

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

Temporary Construction Easement

Owner: The Village of Lemont, an Illinois Municipal Corporation
Route: Main Street
Section: Wheeler Dr. to IL 83/IL 171
County: Cook
Project No.:
Job No.: R-90-001-19
Parcel No.: 0MM0028 TE
P.I.N. No.: 22-21-306-009

TEMPORARY CONSTRUCTION EASEMENT
(Governmental Entity)

The Village of Lemont, an Illinois Municipal Corporation, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by John Egofske, its Mayor, for and in consideration of Three Hundred Dollars ($300.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of roadway construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

Address: Southeast corner of Main Street and Wheeler Drive, Lemont, Illinois

situated in the County of Cook, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate Five years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises in the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this _____ day of _____, 20___.

The Village of Lemont, an Illinois Municipal Corporation

By: _____
Signature

John Egofske, Mayor

ATTEST:

By: _____
Signature

_____
Print Name and Title

State of _____)
) ss
County of _____)

This instrument was acknowledged before me on _____, 20___, by John Egofske, as Mayor and _____, as _____ of The Village of Lemont, an Illinois Municipal Corporation, a governmental entity organized and existing under the laws of Illinois.

(SEAL)

_____
Notary Public

My Commission Expires: _____

This instrument was prepared by and after recording, mail this instrument to:

Illinois Department of Transportation
ATTN: Bureau of Land Acquisition
201 Center Court, Schaumburg, IL 60196-1096

Exhibit B

Parcel Description Main Street from Wheeler Drive to IL Route 83 / IL 171

Route:	FAU 3587 — Main Street
Section:	From Wheeler Drive to IL 83 (Archer Avenue)
County:	Cook
Job No.:	R-90-001-19
Parcel:	0MM0028TE
Stations:	16+30.00 to 16+45.00
P.I.N.:	22-21-306-009

PARCEL DESCRIPTION

That part of Lot 115 in McCarthy Pointe, recorded January 24, 1990 as document 90038336, being a Subdivision of part of the Southwest Quarter of Section 21 and part of Northwest Quarter of Section 28, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, said bearings and distances based on the Illinois State Plane Coordinate System, NAD '83 (2011), East Zone, with a combined factor of 0.99997500, described as follows:

Commencing at the intersection of the east line of Lot 115 with the southerly line of Main Street as widened per warranty deed document no. 2210146046 recorded April 11, 2022: thence South 69 degrees 17 minutes 13 seconds West, along said southerly line, 5.34 feet; thence North 20 degrees 42 minutes 47 seconds East, 7.29 feet to the Point of Beginning; thence South 69 degrees 17 minutes 13 seconds West, 15.00 feet; thence North 20 degrees 42 minutes 47 seconds West, 10.00 feet; thence North 69 degrees 12 minutes 59 seconds East, 15.00 feet; thence South 20 degrees 42 minutes 47 seconds East, 10.02 feet to the Point of Beginning.

Said parcel containing 0.003 Acre (150 Square Feet), more or less.

APPROVED
By Miguel.Coreano at 11:02 am, Aug 04, 2023

Exhibit C

Certified Resolution

Owner: The Village of Lemont, an Illinois Municipal Corporation
Route: Main Street
Section: Wheeler Dr. to IL 83/IL 171
County: Cook
Project No.:
Job No.: R-90-001-19
Parcel No.: 0MM0028 TE
P.I.N. No.: 22-21-306-009

CERTIFIED RESOLUTION
(Governmental Entity)

I, John Egofske, Mayor of The Village of Lemont, an Illinois Municipal Corporation, a governmental entity organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the Council or Board of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the 25th day of March, 2024, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that John Egofske, the Mayor and Charlene Smollen, the Village Clerk of the Council or Board of the above-referenced governmental entity are hereby authorized and directed to convey the governmental entity's interest in the following described real estate in Cook County, Illinois to the People of the State of Illinois, Department of Transportation for highway purposes for the sum of $Three Hundred and no/100 Dollars ($300.00):

See attached legal description.

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity or electors of the governmental entity, pursuant to 50 ILCS 605/4 voted for the adoption of this resolution as follows: AYE _____; NAY _____; ABSENT _____

By: _____
Signature

_____
Print Name and Title

State of _____)
) ss
County of _____)

This instrument was acknowledged before me on _____, 20___, by _____, as _____ of The Village of Lemont, an Illinois Municipal Corporation.

(SEAL)

_____
Notary Public

My Commission Expires: _____

Route:	FAU 3587 — Main Street
Section:	From Wheeler Drive to IL 83 (Archer Avenue)
County:	Cook
Job No.:	R-90-001-19
Parcel:	0MM0028TE
Stations:	16+30.00 to 16+45.00
P.I.N.:	22-21-306-009

PARCEL DESCRIPTION

That part of Lot 115 in McCarthy Pointe, recorded January 24, 1990 as document 90038336, being a Subdivision of part of the Southwest Quarter of Section 21 and part of Northwest Quarter of Section 28, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, said bearings and distances based on the Illinois State Plane Coordinate System, NAD '83 (2011), East Zone, with a combined factor of 0.99997500, described as follows:

Commencing at the intersection of the east line of Lot 115 with the southerly line of Main Street as widened per warranty deed document no. 2210146046 recorded April 11, 2022: thence South 69 degrees 17 minutes 13 seconds West, along said southerly line, 5.34 feet; thence North 20 degrees 42 minutes 47 seconds East, 7.29 feet to the Point of Beginning; thence South 69 degrees 17 minutes 13 seconds West, 15.00 feet; thence North 20 degrees 42 minutes 47 seconds West, 10.00 feet; thence North 69 degrees 12 minutes 59 seconds East, 15.00 feet; thence South 20 degrees 42 minutes 47 seconds East, 10.02 feet to the Point of Beginning.

Said parcel containing 0.003 Acre (150 Square Feet), more or less.

APPROVED
By Miguel.Coreano at 11:02 am, Aug 04, 2023

Exhibit D

Receipt of Conveyance Documents and Disbursement Statement

Illinois Department of Transportation

Receipt of Conveyance Documents and Disbursement Statement

Owner: The Village of Lemont, an Illinois Municipal Corporation
Job No.: R-90-001-19
Parcel No.: 0MM0028 TE

The People of the State of Illinois, Department of Transportation (Grantee) acknowledges Receipt of the following:

(check all that apply)

- ☐ Warranty or Trustee's Deed covering acres
- ☐ Permanent Easement covering 0.000 acres
- ☒ Temporary Easement covering 0.003 acres

all located in Cook County, Illinois as right of way for Main Street, Section Wheeler Dr. to IL 83/IL 171, dated _____, 20___, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Three Hundred and no/100 Dollars ($300.00) to Grantor as total consideration for the easement by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.

2. All improvements located, wholly or partially, on the parcel shall become the property of the State of Illinois, unless provided as follows: None.

3. Possession and right to use the property occur when Grantee delivers a state warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.

4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

Name*	TIN/FEIN/SSN**	Address	Amount
The Village of Lemont	36-6005968	418 Main St. Lemont, IL, 60439	$300.00
			$
			$

*If multiple names, on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

   a. Transferor is the owner of the real property being conveyed;
   b. Transferor is not a foreign person (as such term is defined in the Internal Revenue Code and Income Tax Regulations); and
   c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

   Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

   _____ Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: _____, 20____

Grantor: The Village of Lemont, an Illinois Municipal Corporation

_____
Signature

John Egofske, Mayor

Date: _____, 20____

Grantee:
The People of the State of Illinois, Department of Transportation

_____
for State of Illinois, Department of Transportation

Exhibit E

Affidavit of Title

Illinois Department of Transportation

Affidavit of Title

Owner:	The Village of Lemont, an Illinois Municipal Corporation
Address:	Southeast corner of Main Street and Wheeler Drive, Lemont, Illinois
Route:	Main Street
Section:	Wheeler Dr. to IL 83/IL 171
County:	Cook
Project:	
Job No.	R-90-001-19
Parcel No.	0MM0028 TE
P.I.N. No.	22-21-306-009

State of Illinois)
) ss.
County of Cook)

I, John Egofske, Mayor, being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.

2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.

   ☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

   _____

   SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.

4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.

5. The said premises described in Exhibit "A" are: (Check One)
   ☐ Vacant and unimproved ☐ Agricultural and unimproved
   ☒ Improved and
   (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanics' lien could accrue or has accrued, and
   (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.

7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.

8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premise to be conveyed are as follows (check applicable box(es) and complete information requested):

☐ **Individual.** Individual owner of the property is:

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☒ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization.

☐ **Publicly-Traded Corporation.** There is no readily known shareholder having more than 7-1/2% of the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	**Address**
*1.		
2.		
3.		
4.		

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	**Address**
*1.		
2.		
3.		
4.		

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this _____ day of _____, 20____.

The Village of Lemont, an Illinois Municipal Corporation

By: _____

John Egofske, Mayor

By

State of _____)
) ss.
County of _____)

This instrument was acknowledged before me on _____, 20____, by John Egofske.

(SEAL) _____
Notary Public

My Commission Expires: _____

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Date: 01/09/2024

Job R-90-001-19
FAU 3587 - Main Street
County Cook
Section Wheeler Drive to IL 83 (Archer Avenue)
Parcel 0MM0028

WTC Number: I1-2023CO-12885.0

A.L.T.A. COMMITMENT FORM
Schedule A Continued

LEGAL DESCRIPTION

LOT 115 IN MCCARTHY POINTE, BEING A SUBDIVION OF PART OF THE SOUTHWEST 1/4 OF SECTION 21, AND PART OF THE NORTHWEST 1/4 OF SECTION 28, ALL IN TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXCEPT THAT PART OF LOT 115 IN MCCARTHY POINTE, RECORDED JANUARY 24, 1990 AS DOCUMENT 90038336, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 21 AND PART OF NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD '83 (2011), EAST ZONE, WITH A COMBINED FACTOR OF 0.99997500, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 115; THENCE SOUTH 01 DEGREE 46 MINUTES 07 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 115, A DISTANCE OF 18.31 FEET; THENCE SOUTH 69 DEGREES 17 MINUTES 13 SECONDS WEST, 5.34 FEET; THENCE NORTH 20 DEGREES 42 MINUTES 47 SECONDS WEST, 17.31 FEET TO THE NORTH LINE OF SAID LOT 115; THENCE NORTH 69 DEGREES 12 MINUTES 59 SECONDS EAST ALONG SAID NORTH LINE, 11.28 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.003 ACRES (144 SQUARE FEET), MORE OR LESS. SITUATED IN THE COUNTY OF COOK AND IN THE STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 22-21-306-009

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: 2nd Public Hearing on the FY 2024-2025 Proposed Annual Operating Budget
DATE: April 8, 2024

SUMMARY/BACKGROUND
Pursuant to State Statute (65 ILCS 5/8-2-9.9), a public hearing on the Village's FY 2024-2025 Proposed Annual Operating Budget must be held, and notice given, prior to the passage of the budget by the Village Board. Staff is recommending two public hearings, one held on March 11th and another one to be held today, April 8, 2024. Multiple public hearings allow the public greater opportunities to present oral and written comments regarding the budget. The attached public notice was published in the Daily Southtown on March 25, 2024 and has been available on the Village's website.

The budget process began in November 2023. Departmental meetings with staff and Village Engineer were held in January 2023 to finalize the proposed budget . The Village Board discussed the Operating Budget in detail at its March 18th Committee of the Whole meeting.

ANALYSIS

Next Steps
Hold the 2nd Public Hearing on the FY 2024-2025 Proposed Annual Operating Budget

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Hold the 2nd Public Hearing on the FY 2024-2025 Proposed Annual Operating Budget

BOARD ACTION REQUESTED
Hold the 2nd Public Hearing on the FY 2024-2025 Proposed Annual Operating Budget

ATTACHMENTS
Notice of Public Hearing Apl 8, 2024.pdf

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all persons interested that the Village of Lemont will hold a public hearing on April 8, 2024, at 6:30 pm in the Board Room of the Lemont Village Hall, 418 Main Street, Lemont, IL. The purpose of this public hearing is to consider the proposed FY24-25 Annual Budget which begins May 1, 2024. The proposed budget may be viewed on the Village's website www.lemont.il.us. Charlene M. Smollen, Village Clerk

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: An Ordinance Adopting FY 2024-2025 Annual Operating Budget and Capital Improvement Plan (CIP)
DATE: April 8, 2024

SUMMARY/BACKGROUND
Attached for the Village Board's consideration is an Ordinance adopting the FY 2024-2025 Annual Operating Budget. Staff began the budget process in November 2023. Over the last several months, staff met to discuss budget proposals.

The budget process included the following:

- November - December: Development of 5 Year CIP and Operating Budget
- February - March:
  - Presentation of CIP and Annual Operating Budget
  - Budget Available for Public Review; 1st Public Hearing notice in Daily Southtown
  - Adoption of the FY25 CIP (R-12-24)
  - Budget Available for Public Review; 2nd Public Hearing notice in Daily Southtown

The budget presented includes continued investment in the Village's infrastructure, including several grant funded projects. Staff continues to work with other agencies on projects as well as seeking and procuring grant funding for projects that benefit the Village as a whole.

After passage of the Ordinance, staff will file the Budget with the three counties and apply for the GFOA budget award.

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Pass the Ordinance Adopting the FY 2024-2025 Annual Operating Budget and Capital Improvement Plan

BOARD ACTION REQUESTED
Pass the Ordinance Adopting the FY 2024-2025 Annual Operating Budget and Capital Improvement Plan

ATTACHMENTS
FY25 Budget Ordinance.pdf
FY25 Annual Operating & CIP Budget Exhibit A.pdf

VILLAGE OF LEMONT
ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2024-2025 ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

Adopted by the President
and Board of Trustees
of the Village of Lemont
This 8th Day of April, 2024

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois this 8th day of April, 2024.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2024-2025 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 11th and April 8th. The budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2024 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 8th DAY OF APRIL, 2024.

	AYES	NAYS	ABSENT	ABSTAIN
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE, Village President

Attest:

_____

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Fines and Fees					
440.05	Fees General	51,387.00	73,685.00	50,000.00	50,000.00
440.10	Fees Towing Fees	17,506.50	15,000.00	15,000.00	15,000.00
440.15	Fees Bonding Fees	2,300.00	2,450.00	2,000.00	2,000.00
440.20	Fees Annexation	39,500.00	2,200.00	20,000.00	15,000.00
440.25	Fees Public Safety Land Cash	16,920.00	31,000.00	80,000.00	40,000.00
440.30	Fees Park District Land Cash	.00	.00	50,000.00	20,000.00
441.05	Fines General	253,544.46	196,751.91	210,000.00	100,000.00
	Fines and Fees Totals	$381,157.96	$321,086.91	$427,000.00	$242,000.00
Intergovernmental Revenues					
420.05	Shared Revenue Sales Tax	3,189,723.84	3,379,780.74	3,300,000.00	3,200,000.00
420.10	Shared Revenue Income Tax	2,693,421.40	2,712,952.41	2,756,205.00	2,750,124.00
420.15	Shared Revenue Local Use Tax	660,362.70	720,888.02	639,933.00	705,160.00
420.20	Shared Revenue PPRT	98,220.08	111,011.01	60,000.00	79,080.00
420.21	Shared Revenue Cannabis Excise Tax	26,215.92	27,755.82	35,258.00	27,502.00
420.30	Shared Revenue Road & Bridge Tax	113,669.35	115,875.93	100,000.00	100,000.00
420.35	Shared Revenue Video Gaming	394,805.67	460,747.39	450,000.00	450,000.00
420.40	Shared Revenue Pulltabs & Jar Games	101.17	.00	.00	.00
420.45	Shared Revenue Charitable Games	673.54	.00	.00	.00
445.10	Grants Miscellaneous PD Grants	.00	10,000.00	.00	.00
445.15	Grants OJP Vest Grants	1,387.50	.00	.00	.00
445.20	Grants Transportation State Highway	40,728.50	20,527.50	30,000.00	30,000.00
445.90	Grants Other Miscellaneous	1,500.43	.00	.00	.00
446.20	Contributions Odor Alert Network	22,510.00	24,195.00	24,000.00	24,000.00
446.25	Contributions LEMA Township	28,000.00	28,000.00	28,000.00	28,000.00
450.05	Reimbursements Fuel/Salt Reimbursement	43,810.84	47,322.09	45,000.00	35,000.00
450.10	Reimbursements Schools P/R Reimbursement	79,765.48	191,896.92	190,000.00	200,000.00
450.15	Reimbursements Special Detail Reimbursement	29,398.88	43,244.50	40,000.00	40,000.00
450.30	Reimbursements Police Training	422.40	2,386.00	.00	.00
450.70	Reimbursements Water & Sewer Shared Services	557,500.00	557,500.00	.00	.00
	Intergovernmental Revenues Totals	$7,982,217.70	$8,454,083.33	$7,698,396.00	$7,668,866.00
Interest Income					
470.05	Interest Income Interest on Investments	80,951.19	252,698.57	280,000.00	100,000.00
472.10	Investment Income Unrealized Gain/Loss	(286,106.40)	(34,577.27)	.00	.00
	Interest Income Totals	($205,155.21)	$218,121.30	$280,000.00	$100,000.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Licenses and Permits					
415.05	Franchise Revenue Cable TV	334,199.90	336,092.89	300,000.00	300,000.00
415.10	Franchise Revenue PEG Fees	23,416.91	21,534.61	20,000.00	20,000.00
430.05	Business Licenses & Permits Building Permits	364,805.04	361,978.67	515,000.00	500,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	48,707.50	41,008.50	85,000.00	100,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	9,361.00	8,230.50	19,400.00	15,000.00
430.15	Business Licenses & Permits Site Development Fees	92,664.47	237,547.46	15,000.00	10,000.00
430.20	Business Licenses & Permits Contractor Licenses	73,100.00	74,800.00	50,000.00	45,000.00
430.25	Business Licenses & Permits Reinspections Fees	37,005.00	43,100.00	35,000.00	40,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	7,850.00	8,720.00	10,000.00	1,500.00
430.35	Business Licenses & Permits Planning & Zoning Applications	13,475.00	243,090.14	15,000.00	25,000.00
430.40	Business Licenses & Permits Impact Fees	2,500.00	2,500.00	.00	.00
430.45	Business Licenses & Permits Building Plan Review	79,670.28	64,844.98	85,000.00	100,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	12,390.16	8,497.13	6,000.00	60,000.00
430.55	Business Licenses & Permits Stop Work Order Fee	2,600.00	4,600.00	2,000.00	2,000.00
432.05	Business Licenses & Permits Business Licenses	51,726.31	51,725.07	60,000.00	50,000.00
432.10	Business Licenses & Permits Liquor Licenses	110,150.00	141,550.00	140,000.00	140,000.00
432.15	Business Licenses & Permits Amusement Licenses	3,000.00	2,200.00	.00	.00
432.20	Business Licenses & Permits Scavenger Licenses	14,000.00	13,000.00	16,000.00	16,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	2,650.00	2,050.25	600.00	.00
432.30	Business Licenses & Permits Health Inspection	23,148.69	22,054.93	20,000.00	600.00
432.32	Business Licenses & Permits Grease Trap	130.00	195.00	.00	.00
434.05	Vehicle Licenses Licenses	614,651.00	560,443.50	545,000.00	545,000.00
436.05	Parking Fees Permits	250.00	.00	.00	5,700.00
438.00	Parking Condo Assessments	25,032.48	25,282.80	26,000.00	32,304.00
	Licenses and Permits Totals	$1,946,483.74	$2,275,046.43	$1,965,000.00	$2,008,104.00
Miscellaneous Revenues					
450.25	Reimbursements Property Maintenance	1,683.26	925.00	5,000.00	.00
450.35	Reimbursements Insurance	30,411.18	49,882.09	40,000.00	20,000.00
450.36	Reimbursements Retiree Insurance	48,732.20	59,693.08	84,000.00	82,800.00
450.40	Reimbursements Developer/Agency	7,860.00	16,025.59	.00	.00
476.05	Rental Income Buildings	75.00	150.00	.00	.00
476.10	Rental Income Canal Leases	.00	3,000.00	.00	.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Miscellaneous Revenues					
476.20	Rental Income Range Rental	11,960.00	12,460.00	10,000.00	12,000.00
476.25	Rental Income Chamber of Commerce	6,000.00	6,000.00	6,000.00	.00
478.05	Event Revenue General Revenue	.00	3,375.00	59,247.00	.00
480.90	Other Miscellaneous income	33,913.47	52,824.87	25,002.00	50,000.00
481.05	Proceeds from Sale Surplus Property	1,763.00	1,423.30	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	800,000.00	1,294,725.00
	Miscellaneous Revenues Totals	$142,398.11	$205,758.93	$1,029,249.00	$1,459,525.00
Taxes					
410.05	Property Tax Corporate	1,513,033.47	1,621,422.82	1,794,210.00	2,502,841.00
410.10	Property Tax Garbage	(2.95)	(35.54)	.00	.00
410.15	Property Tax Street & Bridge	106,342.88	107,113.34	114,600.00	117,969.00
410.20	Property Tax Police Protection	201,534.90	204,122.02	217,068.00	400,000.00
410.25	Property Tax Street Lighting	59,060.61	59,506.91	63,802.00	75,000.00
410.30	Property Tax Civil Defense	3,018.76	3,062.40	3,235.00	3,331.00
410.35	Property Tax Audit	24,506.99	24,745.54	26,446.00	48,000.00
410.40	Property Tax Liability Insurance	52,068.87	51,976.34	56,199.00	57,852.00
410.45	Property Tax Workers Compensation	17,064.80	16,802.91	18,734.00	19,285.00
410.50	Property Tax Crossing Guards	6,035.01	6,016.29	6,612.00	10,000.00
410.65	Property Tax Police Pension	1,202,392.99	1,117,581.40	1,300,000.00	1,100,000.00
410.70	Property Tax I.M.R.F.	462,483.43	415,460.35	390,000.00	200,000.00
410.75	Property Tax Social Security	312,233.94	299,104.98	300,000.00	100,000.00
412.05	UT Tax Telecommunications	316,867.17	288,841.89	294,000.00	250,000.00
412.10	UT Tax Electric	605,116.14	582,869.57	600,000.00	550,000.00
412.15	UT Tax Gas	444,002.25	532,010.73	460,000.00	360,000.00
413.50	Taxes Hotel/Motel	7,011.01	11,571.01	7,000.00	12,000.00
	Taxes Totals	$5,332,770.27	$5,342,172.96	$5,651,906.00	$5,806,278.00
	Program **0000 - Non Program** Totals	$15,579,872.57	$16,816,269.86	$17,051,551.00	$17,284,773.00
	Division **000 - Non Division** Totals	$15,579,872.57	$16,816,269.86	$17,051,551.00	$17,284,773.00
	Department **01 - Revenues** Totals	$15,579,872.57	$16,816,269.86	$17,051,551.00	$17,284,773.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
REVENUE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Sources					
482.20	Interfund Transfer In IMRF	96,419.96	.00	.00	.00
482.22	Interfund Transfer In Social Security Fund	8,410.67	.00	.00	.00
482.54	Interfund Transfer In ARPA Fund	113,966.44	75,601.73	57,000.00	30,450.00
482.70	Interfund Transfer In Water & Sewer Fund	26,000.00	.00	.00	.00
	Other Financing Sources Totals	$244,797.07	$75,601.73	$57,000.00	$30,450.00
	Program **0000 - Non Program** Totals	$244,797.07	$75,601.73	$57,000.00	$30,450.00
	Division **950 - interfund** Totals	$244,797.07	$75,601.73	$57,000.00	$30,450.00
	Department **15 - Finance** Totals	$244,797.07	$75,601.73	$57,000.00	$30,450.00
Department **20 - Police**					
Division **130 - Community Relations**					
Program **0000 - Non Program**					
Miscellaneous Revenues					
478.05	Event Revenue General Revenue	.00	210.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$210.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$210.00	$0.00	$0.00
Program **1010 - Kops N Kidz**					
Miscellaneous Revenues					
478.05	Event Revenue General Revenue	.00	27.36	.00	.00
	Miscellaneous Revenues Totals	$0.00	$27.36	$0.00	$0.00
	Program **1010 - Kops N Kidz** Totals	$0.00	$27.36	$0.00	$0.00
	Division **130 - Community Relations** Totals	$0.00	$237.36	$0.00	$0.00
	Department **20 - Police** Totals	$0.00	$237.36	$0.00	$0.00
	REVENUE TOTALS	$15,824,669.64	$16,892,108.95	$17,108,551.00	$17,315,223.00
EXPENSE					
Department **05 - Village Board**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	856.36	1,455.69	1,000.00	.00
515.10	Personnel Development Training and Conferences	4,521.10	2,158.26	7,700.00	7,700.00
515.20	Personnel Development Membership and Dues	19,797.80	22,046.11	25,050.00	24,225.00
515.25	Personnel Development Publications-Subscriptions	1,320.00	2,000.00	2,000.00	2,750.00
	Professional Development Totals	$26,495.26	$27,660.06	$35,750.00	$34,675.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **05 - Village Board**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
523.25	Other Services Events	5,550.00	2,500.00	1,000.00	1,000.00
523.70	Other Services Public Relations/Marketing	800.00	1,990.00	6,100.00	4,450.00
524.20	Subscription Services Organizational Memberships	826.92	777.60	850.00	850.00
	Outside Services Totals	$7,176.92	$5,267.60	$7,950.00	$6,300.00
Materials & Supplies					
560.05	Office Supplies General	2,650.00	.00	500.00	500.00
565.40	Operating Supplies Events	816.17	.00	1,000.00	1,000.00
	Materials & Supplies Totals	$3,466.17	$0.00	$1,500.00	$1,500.00
	Program **0000 - Non Program** Totals	$37,138.35	$32,927.66	$45,200.00	$42,475.00
	Division **001 - Administration** Totals	$37,138.35	$32,927.66	$45,200.00	$42,475.00
Division **010 - Mayor and Village Board**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	48,515.99	48,275.76	48,275.76	48,275.76
	Salaries Totals	$48,515.99	$48,275.76	$48,275.76	$48,275.76
Taxes & Benefits					
510.10	Fringe Benefits Medicare	703.44	699.96	700.02	700.02
510.12	Fringe Benefits Social Security	3,007.98	2,993.09	2,993.09	2,993.09
	Taxes & Benefits Totals	$3,711.42	$3,693.05	$3,693.11	$3,693.11
	Personnel Services Totals	$52,227.41	$51,968.81	$51,968.87	$51,968.87
	Program **0000 - Non Program** Totals	$52,227.41	$51,968.81	$51,968.87	$51,968.87
	Division **010 - Mayor and Village Board** Totals	$52,227.41	$51,968.81	$51,968.87	$51,968.87
Division **020 - Art & Culture Commission**					
Program **0000 - Non Program**					
Outside Services					
525.05	Communications Postage	2.65	6.89	.00	.00
525.10	Communications Telephone	2,372.02	957.18	.00	.00
	Outside Services Totals	$2,374.67	$964.07	$0.00	$0.00
	Program **0000 - Non Program** Totals	$2,374.67	$964.07	$0.00	$0.00
	Division **020 - Art & Culture Commission** Totals	$2,374.67	$964.07	$0.00	$0.00
	Department **05 - Village Board** Totals	$91,740.43	$85,860.54	$97,168.87	$94,443.87

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	217,905.32	255,625.41	280,075.00	300,709.00
500.02	Salaries Overtime	1,240.06	10.46	8,210.00	9,450.00
500.04	Salaries Part-Time	16,515.10	9,320.37	.00	81,291.00
	Salaries Totals	$235,660.48	$264,956.24	$288,285.00	$391,450.00
Taxes & Benefits					
510.05	Fringe Benefits Deferred Compensation	3,249.84	3,249.84	3,250.00	3,250.00
510.10	Fringe Benefits Medicare	3,438.85	3,876.85	4,196.00	5,845.00
510.12	Fringe Benefits Social Security	12,465.58	14,752.47	16,245.00	23,119.00
510.15	Fringe Benefits IMRF Er Contribution	29,642.10	28,547.17	28,807.00	31,408.00
510.25	Fringe Benefits Medical/Dental Insurance	36,063.60	29,020.19	40,295.00	42,021.00
510.30	Fringe Benefits Vision Insurance	247.36	298.30	299.00	299.00
510.40	Fringe Benefits Life Insurance	507.88	654.36	627.00	711.00
510.45	Fringe Benefits Vehicle Reimbursement	4,062.50	3,900.00	3,900.00	6,240.00
510.46	Fringe Benefits Phone Allowance	405.00	390.00	390.00	390.00
	Taxes & Benefits Totals	$90,082.71	$84,689.18	$98,009.00	$113,283.00
	Personnel Services Totals	$325,743.19	$349,645.42	$386,294.00	$504,733.00
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	1,675.18	2,410.74	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	3,318.00	8,420.60	7,750.00	6,400.00
515.20	Personnel Development Membership and Dues	9,453.02	5,760.30	2,850.00	2,800.00
515.25	Personnel Development Publications-Subscriptions	1,777.56	2,374.99	2,200.00	2,330.00
	Professional Development Totals	$16,223.76	$18,966.63	$14,800.00	$13,530.00
Outside Services					
523.10	Other Services Consulting	150,589.38	200,844.41	215,250.00	210,600.00
523.25	Other Services Events	794.75	404.82	5,000.00	7,000.00
523.35	Other Services Document Destruction	997.67	674.01	.00	.00
523.55	Other Services Ordinance Codification	3,283.00	3,859.00	7,500.00	5,000.00
523.70	Other Services Public Relations/Marketing	39,494.49	19,006.00	4,600.00	4,000.00
523.90	Other Services Appraisal	1,800.00	4,900.00	3,600.00	4,000.00
524.20	Subscription Services Organizational Memberships	803.00	112.98	12,000.00	12,000.00
525.05	Communications Postage	10,801.18	10,482.08	9,000.00	9,000.00
525.10	Communications Telephone	3,499.40	4,021.45	3,500.00	3,500.00
527.05	Insurance IRMA Premium	26,670.00	28,508.00	40,000.00	36,000.00
527.10	Insurance IRMA Deductible	.00	230.77	.00	500.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **10 - Administration**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
540.05	Printing/Advertising Recording and Legal Notices	2,122.00	6,033.16	2,000.00	2,000.00
540.10	Printing/Advertising Outside Print Services	271.80	.00	1,000.00	1,000.00
540.15	Printing/Advertising Newsletter	.00	157.48	.00	.00
558.05	Rent/Lease Office Equipment	1,562.16	1,562.16	2,000.00	1,820.00
	Outside Services Totals	$242,688.83	$280,796.32	$305,450.00	$296,420.00
Materials & Supplies					
560.05	Office Supplies General	23,905.93	6,725.22	5,000.00	5,700.00
560.10	Office Supplies Paper	657.64	169.93	.00	500.00
565.20	Operating Supplies Safety	473.36	785.37	3,000.00	3,000.00
	Materials & Supplies Totals	$25,036.93	$7,680.52	$8,000.00	$9,200.00
Other Expenses					
830.10	Incentives Residential	5,865.13	7,449.77	10,000.00	10,000.00
	Other Expenses Totals	$5,865.13	$7,449.77	$10,000.00	$10,000.00
	Program **0000 - Non Program** Totals	$615,557.84	$664,538.66	$724,544.00	$833,883.00
	Division **001 - Administration** Totals	$615,557.84	$664,538.66	$724,544.00	$833,883.00
Division **120 - Human Resources**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	63,149.28	88,481.32	69,270.00	63,901.00
	Salaries Totals	$63,149.28	$88,481.32	$69,270.00	$63,901.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	908.21	1,276.56	1,005.00	927.00
510.12	Fringe Benefits Social Security	3,883.41	5,458.51	4,295.00	3,962.00
510.15	Fringe Benefits IMRF Er Contribution	7,647.98	8,974.36	6,859.00	5,353.00
510.25	Fringe Benefits Medical/Dental Insurance	67,014.58	53,548.30	84,196.00	.00
510.30	Fringe Benefits Vision Insurance	816.86	1,199.23	707.00	42.00
510.40	Fringe Benefits Life Insurance	108.35	171.55	110.00	110.00
510.50	Fringe Benefits EAP Benefit	1,985.16	1,985.16	1,000.00	.00
510.52	Fringe Benefits Wellness	950.00	575.00	.00	.00
510.70	Fringe Benefits Other Benefits	264.16	457.56	.00	.00
	Taxes & Benefits Totals	$83,578.71	$73,646.23	$98,172.00	$10,394.00
	Personnel Services Totals	$146,727.99	$162,127.55	$167,442.00	$74,295.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **10 - Administration**					
Division **120 - Human Resources**					
Program **0000 - Non Program**					
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	47.31	190.99	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	2,599.00	5,305.18	36,000.00	31,500.00
515.20	Personnel Development Membership and Dues	2,539.00	2,824.00	3,000.00	3,000.00
515.25	Personnel Development Publications-Subscriptions	1,575.50	2,581.13	7,000.00	4,500.00
515.30	Personnel Development Employee Recognition Activities	758.68	170.11	3,000.00	5,000.00
	Professional Development Totals	$7,519.49	$11,071.41	$50,000.00	$45,000.00
Outside Services					
523.05	Other Services Medical	5,162.18	7,594.02	5,000.00	6,500.00
523.10	Other Services Consulting	3,213.00	3,872.39	6,000.00	6,000.00
527.15	Insurance Retiree Med Den Vision	.00	.00	.00	82,800.00
540.05	Printing/Advertising Recording and Legal Notices	89.90	1,882.25	.00	2,500.00
	Outside Services Totals	$8,465.08	$13,348.66	$11,000.00	$97,800.00
Materials & Supplies					
565.20	Operating Supplies Safety	707.25	490.70	1,000.00	1,000.00
565.50	Operating Supplies Wellness	5,101.98	9,751.91	10,000.00	12,500.00
	Materials & Supplies Totals	$5,809.23	$10,242.61	$11,000.00	$13,500.00
	Program **0000 - Non Program** Totals	$168,521.79	$196,790.23	$239,442.00	$230,595.00
	Division **120 - Human Resources** Totals	$168,521.79	$196,790.23	$239,442.00	$230,595.00
Division **130 - Community Relations**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	60,428.20	63,657.67	.90	.00
500.02	Salaries Overtime	3,721.47	421.50	.00	.00
	Salaries Totals	$64,149.67	$64,079.17	$0.90	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	910.92	906.88	.86	.00
510.12	Fringe Benefits Social Security	3,895.02	3,877.67	.43	.00
510.15	Fringe Benefits IMRF Er Contribution	7,829.73	6,709.20	.89	.00
510.25	Fringe Benefits Medical/Dental Insurance	15,160.74	8,412.51	.20	.00
510.30	Fringe Benefits Vision Insurance	150.39	181.44	.56	.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **10 - Administration**					
Division **130 - Community Relations**					
Program **0000 - Non Program**					
Personnel Services					
Taxes & Benefits					
510.40	Fringe Benefits Life Insurance	168.00	168.00	.00	.00
	Taxes & Benefits Totals	$28,114.80	$20,255.70	$2.94	$0.00
	Personnel Services Totals	$92,264.47	$84,334.87	$3.84	$0.00
Outside Services					
523.25	Other Services Events	10,233.73	38,902.97	108,550.00	60,110.00
523.70	Other Services Public Relations/Marketing	.00	45.00	11,145.00	1,475.00
525.15	Communications Cell Phones	.00	.00	500.00	500.00
540.10	Printing/Advertising Outside Print Services	289.50	264.00	1,500.00	.00
540.15	Printing/Advertising Newsletter	4,288.00	19,433.65	14,000.00	15,000.00
	Outside Services Totals	$14,811.23	$58,645.62	$135,695.00	$77,085.00
Materials & Supplies					
565.00	Operating Supplies General	67,582.43	46,994.31	70,808.00	35,185.00
	Materials & Supplies Totals	$67,582.43	$46,994.31	$70,808.00	$35,185.00
	Program **0000 - Non Program** Totals	$174,658.13	$189,974.80	$206,506.84	$112,270.00
Program **0005 - Heritage Fest**					
Materials & Supplies					
560.05	Office Supplies General	84.95	.00	.00	.00
	Materials & Supplies Totals	$84.95	$0.00	$0.00	$0.00
	Program **0005 - Heritage Fest** Totals	$84.95	$0.00	$0.00	$0.00
Program **0015 - St. Patrick's Day**					
Outside Services					
523.25	Other Services Events	1,600.00	1,350.00	2,900.00	2,900.00
	Outside Services Totals	$1,600.00	$1,350.00	$2,900.00	$2,900.00
Materials & Supplies					
565.00	Operating Supplies General	409.85	939.40	100.00	100.00
	Materials & Supplies Totals	$409.85	$939.40	$100.00	$100.00
	Program **0015 - St. Patrick's Day** Totals	$2,009.85	$2,289.40	$3,000.00	$3,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **10 - Administration**					
Division **130 - Community Relations**					
Program **0020 - Halloween Hoedown**					
Outside Services					
523.25	Other Services Events	1,253.95	2,311.66	2,600.00	1,400.00
	Outside Services Totals	$1,253.95	$2,311.66	$2,600.00	$1,400.00
Materials & Supplies					
560.05	Office Supplies General	.00	57.71	100.00	100.00
565.00	Operating Supplies General	.00	447.15	500.00	500.00
	Materials & Supplies Totals	$0.00	$504.86	$600.00	$600.00
	Program **0020 - Halloween Hoedown** Totals	$1,253.95	$2,816.52	$3,200.00	$2,000.00
Program **0030 - Hometown Holiday**					
Outside Services					
523.25	Other Services Events	2,240.00	21,514.31	20,000.00	25,000.00
	Outside Services Totals	$2,240.00	$21,514.31	$20,000.00	$25,000.00
Materials & Supplies					
565.40	Operating Supplies Events	198.53	791.60	500.00	500.00
	Materials & Supplies Totals	$198.53	$791.60	$500.00	$500.00
	Program **0030 - Hometown Holiday** Totals	$2,438.53	$22,305.91	$20,500.00	$25,500.00
Program **0045 - Keepataw Days**					
Outside Services					
523.25	Other Services Events	.00	.00	2,000.00	2,000.00
	Outside Services Totals	$0.00	$0.00	$2,000.00	$2,000.00
	Program **0045 - Keepataw Days** Totals	$0.00	$0.00	$2,000.00	$2,000.00
Program **0055 - Mayor's Charity Drive**					
Materials & Supplies					
565.40	Operating Supplies Events	.00	78.00	.00	.00
	Materials & Supplies Totals	$0.00	$78.00	$0.00	$0.00
	Program **0055 - Mayor's Charity Drive** Totals	$0.00	$78.00	$0.00	$0.00
Program **0060 - Fireworks**					
Outside Services					
523.25	Other Services Events	5,000.00	10,000.00	10,000.00	12,000.00
	Outside Services Totals	$5,000.00	$10,000.00	$10,000.00	$12,000.00
	Program **0060 - Fireworks** Totals	$5,000.00	$10,000.00	$10,000.00	$12,000.00
	Division **130 - Community Relations** Totals	$185,445.41	$227,464.63	$245,206.84	$156,770.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **10 - Administration**					
Division **140 - Legal- Corporate**					
Program **0000 - Non Program**					
Outside Services					
530.10	Legal Adjudication	10,500.00	12,500.00	12,000.00	.00
	Outside Services Totals	$10,500.00	$12,500.00	$12,000.00	$0.00
	Program **0000 - Non Program** Totals	$10,500.00	$12,500.00	$12,000.00	$0.00
	Division **140 - Legal- Corporate** Totals	$10,500.00	$12,500.00	$12,000.00	$0.00
Division **420 - Economic Development**					
Program **0000 - Non Program**					
Professional Development					
515.10	Personnel Development Training and Conferences	.00	.00	1,500.00	1,500.00
515.20	Personnel Development Membership and Dues	.00	.00	7,000.00	7,000.00
	Professional Development Totals	$0.00	$0.00	$8,500.00	$8,500.00
Outside Services					
523.45	Other Services Economic Development	15,322.37	21,761.17	44,000.00	69,000.00
540.10	Printing/Advertising Outside Print Services	.00	741.27	5,000.00	5,000.00
	Outside Services Totals	$15,322.37	$22,502.44	$49,000.00	$74,000.00
	Program **0000 - Non Program** Totals	$15,322.37	$22,502.44	$57,500.00	$82,500.00
	Division **420 - Economic Development** Totals	$15,322.37	$22,502.44	$57,500.00	$82,500.00
Division **470 - General Engineering**					
Program **0000 - Non Program**					
Outside Services					
523.50	Other Services General Engineering	57,292.47	37,305.00	45,000.00	70,000.00
	Outside Services Totals	$57,292.47	$37,305.00	$45,000.00	$70,000.00
	Program **0000 - Non Program** Totals	$57,292.47	$37,305.00	$45,000.00	$70,000.00
	Division **470 - General Engineering** Totals	$57,292.47	$37,305.00	$45,000.00	$70,000.00
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	4,360.00	.00	.00
	Capital Outlay Totals	$0.00	$4,360.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$4,360.00	$0.00	$0.00
	Division **500 - Capital** Totals	$0.00	$4,360.00	$0.00	$0.00
	Department **10 - Administration** Totals	$1,052,639.88	$1,165,460.96	$1,323,692.84	$1,373,748.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **12 - Lemont TV**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
523.15	Other Services Data Processing / Technology	5,000.00	7,079.35	7,090.00	7,090.00
	Outside Services Totals	$5,000.00	$7,079.35	$7,090.00	$7,090.00
	Program **0000 - Non Program** Totals	$5,000.00	$7,079.35	$7,090.00	$7,090.00
	Division **001 - Administration** Totals	$5,000.00	$7,079.35	$7,090.00	$7,090.00
Division **500 - Capital**					
Program **0000 - Non Program**					
Outside Services					
523.15	Other Services Data Processing / Technology	1,000.00	.00	.00	.00
	Outside Services Totals	$1,000.00	$0.00	$0.00	$0.00
Capital Outlay					
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	432.00	.00	22,000.00	35,000.00
	Capital Outlay Totals	$432.00	$0.00	$22,000.00	$35,000.00
	Program **0000 - Non Program** Totals	$1,432.00	$0.00	$22,000.00	$35,000.00
	Division **500 - Capital** Totals	$1,432.00	$0.00	$22,000.00	$35,000.00
	Department **12 - Lemont TV** Totals	$6,432.00	$7,079.35	$29,090.00	$42,090.00
Department **14 - Legal**					
Division **140 - Legal- Corporate**					
Program **0000 - Non Program**					
Outside Services					
523.10	Other Services Consulting	1,989.54	2,114.78	2,000.00	2,000.00
530.05	Legal Corporate	156,684.03	211,367.56	159,102.00	170,000.00
	Outside Services Totals	$158,673.57	$213,482.34	$161,102.00	$172,000.00
	Program **0000 - Non Program** Totals	$158,673.57	$213,482.34	$161,102.00	$172,000.00
	Division **140 - Legal- Corporate** Totals	$158,673.57	$213,482.34	$161,102.00	$172,000.00
Division **141 - Legal-Litigation**					
Program **0000 - Non Program**					
Outside Services					
530.07	Legal Litigation	.00	.00	5,000.00	5,000.00
530.10	Legal Adjudication	8,266.50	17,054.00	10,000.00	32,000.00
	Outside Services Totals	$8,266.50	$17,054.00	$15,000.00	$37,000.00
	Program **0000 - Non Program** Totals	$8,266.50	$17,054.00	$15,000.00	$37,000.00
	Division **141 - Legal-Litigation** Totals	$8,266.50	$17,054.00	$15,000.00	$37,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **14 - Legal**					
Division **142 - Legal-Prosecution**					
Program **0000 - Non Program**					
Outside Services					
530.15	Legal Prosecution	17,325.00	23,300.00	25,000.00	25,000.00
	Outside Services Totals	$17,325.00	$23,300.00	$25,000.00	$25,000.00
	Program **0000 - Non Program** Totals	$17,325.00	$23,300.00	$25,000.00	$25,000.00
	Division **142 - Legal-Prosecution** Totals	$17,325.00	$23,300.00	$25,000.00	$25,000.00
Division **143 - Legal-Labor**					
Program **0000 - Non Program**					
Outside Services					
530.20	Legal Labor	12,772.35	.00	.00	.00
	Outside Services Totals	$12,772.35	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$12,772.35	$0.00	$0.00	$0.00
	Division **143 - Legal-Labor** Totals	$12,772.35	$0.00	$0.00	$0.00
	Department **14 - Legal** Totals	$197,037.42	$253,836.34	$201,102.00	$234,000.00
Department **15 - Finance**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	170,588.13	209,625.36	271,116.00	161,809.70
500.02	Salaries Overtime	1,907.73	2,035.90	.00	.00
500.04	Salaries Part-Time	73,668.64	68,599.09	76,781.00	82,128.87
	Salaries Totals	$246,164.50	$280,260.35	$347,897.00	$243,938.57
Taxes & Benefits					
510.10	Fringe Benefits Medicare	3,503.73	4,004.37	5,076.00	3,559.37
510.12	Fringe Benefits Social Security	14,981.78	17,121.66	21,703.00	15,218.76
510.15	Fringe Benefits IMRF Er Contribution	29,827.61	39,410.50	34,871.00	20,573.27
510.25	Fringe Benefits Medical/Dental Insurance	14,579.62	15,069.35	37,899.00	11,728.08
510.30	Fringe Benefits Vision Insurance	79.38	96.00	82.00	81.36
510.40	Fringe Benefits Life Insurance	291.16	319.27	450.00	221.75
510.46	Fringe Benefits Phone Allowance	.00	300.00	390.00	390.00
	Taxes & Benefits Totals	$63,263.28	$76,321.15	$100,471.00	$51,772.59
	Personnel Services Totals	$309,427.78	$356,581.50	$448,368.00	$295,711.16
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	133.69	1,416.36	300.00	500.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **15 - Finance**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Professional Development					
515.10	Personnel Development Training and Conferences	5,323.51	8,771.37	8,500.00	11,115.00
515.15	Personnel Development Tuition Reimbursement	.00	1,188.00	.00	.00
	Professional Development Totals	$5,457.20	$11,375.73	$8,800.00	$11,615.00
Outside Services					
520.05	Financial Services Banking	18,903.89	19,288.25	40,000.00	30,000.00
520.20	Financial Services Audit	32,475.00	44,680.00	45,000.00	59,690.00
520.30	Financial Services Third Party Benefits Fee	360.00	459.00	500.00	790.00
523.10	Other Services Consulting	5,733.80	6,160.00	17,404.00	5,000.00
523.15	Other Services Data Processing / Technology	25,949.57	24,547.86	40,000.00	29,000.00
524.20	Subscription Services Organizational Memberships	9,090.00	9,156.30	17,790.00	2,029.00
525.05	Communications Postage	3,965.46	3,544.44	4,000.00	5,500.00
540.05	Printing/Advertising Recording and Legal Notices	2,617.18	2,099.92	3,000.00	2,160.00
558.05	Rent/Lease Office Equipment	1,006.64	1,182.14	1,000.00	.00
	Outside Services Totals	$100,101.54	$111,117.91	$168,694.00	$134,169.00
Materials & Supplies					
560.05	Office Supplies General	3,748.74	2,521.13	3,000.00	4,500.00
560.10	Office Supplies Paper	187.50	275.94	500.00	500.00
	Materials & Supplies Totals	$3,936.24	$2,797.07	$3,500.00	$5,000.00
Other Expenses					
520.40	Financial Services Retail Sales Tax Rebate	105,540.09	142,225.69	125,000.00	150,000.00
520.41	Financial Services Property Taxes	.00	53,297.39	.00	.00
850.90	Bad Debt Miscellaneous	3,373.00	.00	.00	.00
	Other Expenses Totals	$108,913.09	$195,523.08	$125,000.00	$150,000.00
	Program **0000 - Non Program** Totals	$527,835.85	$677,395.29	$754,362.00	$596,495.16
	Division **001 - Administration** Totals	$527,835.85	$677,395.29	$754,362.00	$596,495.16
Division **170 - Accounting Services**					
Program **0000 - Non Program**					
Other Expenses					
850.90	Bad Debt Miscellaneous	1,500.00	765.00	.00	.00
	Other Expenses Totals	$1,500.00	$765.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$1,500.00	$765.00	$0.00	$0.00
	Division **170 - Accounting Services** Totals	$1,500.00	$765.00	$0.00	$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Uses					
900.18	Interfund Transfer Out Debt Service Fund	1,093,935.00	829,319.27	970,305.00	958,514.00
900.31	Interfund Transfer Out Main/Archer TIF	160,000.00	.00	.00	.00
900.53	Interfund Transfer Out Infrastructure Fund	113,540.00	.00	.00	.00
900.55	Interfund Transfer Out Property Maintenance Fund	725,000.00	300,000.00	1,200,000.00	1,000,000.00
900.70	Interfund Transfer Out Water & Sewer Fund	226,460.00	.00	.00	.00
900.74	Interfund Transfer Out Parking Garage Fund	102,205.18	.00	.00	.00
	Other Financing Uses Totals	$2,421,140.18	$1,129,319.27	$2,170,305.00	$1,958,514.00
	Program **0000 - Non Program** Totals	$2,421,140.18	$1,129,319.27	$2,170,305.00	$1,958,514.00
	Division **950 - interfund** Totals	$2,421,140.18	$1,129,319.27	$2,170,305.00	$1,958,514.00
	Department **15 - Finance** Totals	$2,950,476.03	$1,807,479.56	$2,924,667.00	$2,555,009.16
Department	**20 - Police**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	142,437.70	147,180.86	153,118.00	161,687.00
	Salaries Totals	$142,437.70	$147,180.86	$153,118.00	$161,687.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	2,049.28	2,110.97	2,229.00	2,354.00
510.25	Fringe Benefits Medical/Dental Insurance	17,524.60	9,474.69	17,892.00	18,400.00
510.30	Fringe Benefits Vision Insurance	104.24	118.80	119.00	119.00
510.40	Fringe Benefits Life Insurance	234.50	236.88	247.00	247.00
510.46	Fringe Benefits Phone Allowance	623.16	600.08	601.00	601.00
	Taxes & Benefits Totals	$20,535.78	$12,541.42	$21,088.00	$21,721.00
	Personnel Services Totals	$162,973.48	$159,722.28	$174,206.00	$183,408.00
Professional Development					
515.15	Personnel Development Tuition Reimbursement	.00	.00	3,000.00	3,000.00
	Professional Development Totals	$0.00	$0.00	$3,000.00	$3,000.00
Outside Services					
525.10	Communications Telephone	6,544.35	7,295.35	7,000.00	.00
527.05	Insurance IRMA Premium	110,000.00	110,000.00	110,000.00	206,000.00
527.10	Insurance IRMA Deductible	(5,903.91)	66,499.81	65,000.00	65,000.00
	Outside Services Totals	$110,640.44	$183,795.16	$182,000.00	$271,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Other Expenses					
512.00	Police Pension Plan Employer Contribution	1,702,393.02	1,117,581.41	1,300,000.00	1,100,000.00
	Other Expenses Totals	$1,702,393.02	$1,117,581.41	$1,300,000.00	$1,100,000.00
	Program **0000 - Non Program** Totals	$1,976,006.94	$1,461,098.85	$1,659,206.00	$1,557,408.00
	Division **001 - Administration** Totals	$1,976,006.94	$1,461,098.85	$1,659,206.00	$1,557,408.00
Division	**050 - Police Commission**				
Program	**0000 - Non Program**				
Outside Services					
523.65	Other Services Police Testing	8,479.56	578.00	4,000.00	9,500.00
540.05	Printing/Advertising Recording and Legal Notices	755.22	397.00	2,500.00	2,500.00
	Outside Services Totals	$9,234.78	$975.00	$6,500.00	$12,000.00
Materials & Supplies					
560.05	Office Supplies General	.00	.00	1,000.00	1,000.00
	Materials & Supplies Totals	$0.00	$0.00	$1,000.00	$1,000.00
	Program **0000 - Non Program** Totals	$9,234.78	$975.00	$7,500.00	$13,000.00
	Division **050 - Police Commission** Totals	$9,234.78	$975.00	$7,500.00	$13,000.00
Division	**130 - Community Relations**				
Program	**0000 - Non Program**				
Outside Services					
523.70	Other Services Public Relations/Marketing	.00	.00	500.00	500.00
540.10	Printing/Advertising Outside Print Services	.00	646.25	800.00	800.00
	Outside Services Totals	$0.00	$646.25	$1,300.00	$1,300.00
Materials & Supplies					
565.40	Operating Supplies Events	2,366.27	3,532.07	4,000.00	4,000.00
	Materials & Supplies Totals	$2,366.27	$3,532.07	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$2,366.27	$4,178.32	$5,300.00	$5,300.00
Program	**1005 - Drug Education**				
Materials & Supplies					
560.05	Office Supplies General	.00	500.00	500.00	500.00
	Materials & Supplies Totals	$0.00	$500.00	$500.00	$500.00
	Program **1005 - Drug Education** Totals	$0.00	$500.00	$500.00	$500.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**130 - Community Relations**				
Program	**1010 - Kops N Kidz**				
Materials & Supplies					
565.40	Operating Supplies Events	.00	.00	5,000.00	5,000.00
	Materials & Supplies Totals	$0.00	$0.00	$5,000.00	$5,000.00
	Program **1010 - Kops N Kidz** Totals	$0.00	$0.00	$5,000.00	$5,000.00
Program	**1015 - Cadet Program**				
Materials & Supplies					
564.45	Public Safety Supplies Cadet	.00	.00	500.00	500.00
	Materials & Supplies Totals	$0.00	$0.00	$500.00	$500.00
	Program **1015 - Cadet Program** Totals	$0.00	$0.00	$500.00	$500.00
Program	**1020 - Crime Prevention**				
Outside Services					
523.25	Other Services Events	.00	250.00	250.00	250.00
	Outside Services Totals	$0.00	$250.00	$250.00	$250.00
Materials & Supplies					
565.40	Operating Supplies Events	.00	250.00	250.00	250.00
	Materials & Supplies Totals	$0.00	$250.00	$250.00	$250.00
	Program **1020 - Crime Prevention** Totals	$0.00	$500.00	$500.00	$500.00
Program	**1025 - SALT**				
Outside Services					
523.25	Other Services Events	1,331.50	.00	.00	.00
	Outside Services Totals	$1,331.50	$0.00	$0.00	$0.00
	Program **1025 - SALT** Totals	$1,331.50	$0.00	$0.00	$0.00
Program	**1029 - High School Other**				
Personnel Services					
Salaries					
500.06	Salaries Special Detail	1,598.90	2,308.81	.00	.00
	Salaries Totals	$1,598.90	$2,308.81	$0.00	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	23.21	33.45	.00	.00
510.12	Fringe Benefits Social Security	99.14	143.18	.00	.00
	Taxes & Benefits Totals	$122.35	$176.63	$0.00	$0.00
	Personnel Services Totals	$1,721.25	$2,485.44	$0.00	$0.00
	Program **1029 - High School Other** Totals	$1,721.25	$2,485.44	$0.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**130 - Community Relations**				
Program	**1039 - High School Traffic**				
Personnel Services					
Salaries					
500.06	Salaries Special Detail	478.19	540.00	.00	.00
	Salaries Totals	$478.19	$540.00	$0.00	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	6.94	7.82	.00	.00
510.12	Fringe Benefits Social Security	29.65	33.48	.00	.00
	Taxes & Benefits Totals	$36.59	$41.30	$0.00	$0.00
	Personnel Services Totals	$514.78	$581.30	$0.00	$0.00
	Program **1039 - High School Traffic** Totals	$514.78	$581.30	$0.00	$0.00
	Division **130 - Community Relations** Totals	$5,933.80	$8,245.06	$11,800.00	$11,800.00
Division	**210 - Operations**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	1,720,704.54	1,955,259.37	2,097,955.19	2,399,049.12
500.02	Salaries Overtime	142,977.06	164,303.93	391,634.00	276,353.24
500.03	Salaries Mandatory Overtime	32,166.44	34,750.03	.00	.00
500.04	Salaries Part-Time	107,559.32	45,856.66	97,345.76	166,174.55
500.05	Salaries Crossing Guards	6,584.88	12,811.50	21,314.00	13,720.00
500.06	Salaries Special Detail	42,169.53	53,505.81	.00	.00
500.20	Salaries Uniform Allowance	16,000.00	18,000.00	18,700.00	21,000.00
	Salaries Totals	$2,068,161.77	$2,284,487.30	$2,626,948.95	$2,876,296.91
Taxes & Benefits					
510.10	Fringe Benefits Medicare	29,344.68	32,490.93	38,103.92	41,757.13
510.12	Fringe Benefits Social Security	9,970.43	6,633.15	8,897.06	14,303.48
510.15	Fringe Benefits IMRF Er Contribution	3,439.00	3,194.04	2,484.00	4,298.24
510.25	Fringe Benefits Medical/Dental Insurance	278,556.54	335,965.35	334,210.24	382,358.32
510.30	Fringe Benefits Vision Insurance	2,038.05	2,612.41	2,141.60	2,629.92
510.40	Fringe Benefits Life Insurance	2,965.21	3,458.28	3,068.00	4,647.00
510.55	Fringe Benefits Unemployment Insurance	252.50	.00	.00	.00
	Taxes & Benefits Totals	$326,566.41	$384,354.16	$388,904.82	$449,994.09
	Personnel Services Totals	$2,394,728.18	$2,668,841.46	$3,015,853.77	$3,326,291.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **20 - Police**					
Division **210 - Operations**					
Program **0000 - Non Program**					
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	1,500.00	1,500.00
515.10	Personnel Development Training and Conferences	5,297.08	8,293.61	10,800.00	10,800.00
515.20	Personnel Development Membership and Dues	5,245.00	11,795.00	10,500.00	12,500.00
	Professional Development Totals	$10,542.08	$20,088.61	$22,800.00	$24,800.00
Outside Services					
522.10	Public Safety Services Prisoner Care	.00	.00	2,000.00	2,000.00
522.15	Public Safety Services Animal Control	150.00	.00	1,500.00	1,500.00
522.45	Public Safety Services Other	2,632.80	.00	4,000.00	1,000.00
524.05	Subscription Services Database	1,749.60	1,296.00	5,000.00	2,500.00
525.15	Communications Cell Phones	12,118.59	13,368.19	13,300.00	15,070.00
525.20	Communications Dispatch	273,144.36	279,972.96	330,000.00	370,000.00
525.30	Communications Radios	956.05	407.16	6,906.00	1,500.00
540.10	Printing/Advertising Outside Print Services	202.69	400.55	700.00	700.00
546.00	Equipment Maintenance General	6,171.95	1,940.60	2,000.00	2,000.00
546.10	Equipment Maintenance Radars	1,202.50	1,284.00	2,000.00	2,000.00
570.25	Maintenance Supplies Communications	2,540.11	2,800.00	5,000.00	5,000.00
	Outside Services Totals	$300,868.65	$301,469.46	$372,406.00	$403,270.00
Materials & Supplies					
562.10	Uniforms Full Time Sworn	7,825.16	4,380.36	3,300.00	15,750.00
562.15	Uniforms Part Time Sworn	411.27	3,548.25	4,000.00	3,000.00
562.25	Uniforms Community Service Officer	159.98	813.83	1,000.00	1,000.00
562.35	Uniforms Crossing Guards	.00	201.95	500.00	500.00
564.15	Public Safety Supplies Prisoner	441.43	141.56	1,000.00	1,000.00
564.20	Public Safety Supplies Animal Control	112.86	188.22	200.00	200.00
564.50	Public Safety Supplies Vests	7,324.30	4,377.06	10,000.00	6,250.00
565.20	Operating Supplies Safety	6,107.90	1,919.76	9,200.00	9,200.00
566.00	Range Supplies General Supplies	465.02	568.70	2,000.00	2,000.00
566.05	Range Supplies Ammunition	7,002.50	2,218.80	12,000.00	12,000.00
566.10	Range Supplies Weapons	6,036.15	2,515.81	8,000.00	8,000.00
	Materials & Supplies Totals	$35,886.57	$20,874.30	$51,200.00	$58,900.00
	Program **0000 - Non Program** Totals	$2,742,025.48	$3,011,273.83	$3,462,259.77	$3,813,261.00
	Division **210 - Operations** Totals	$2,742,025.48	$3,011,273.83	$3,462,259.77	$3,813,261.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**220 - Support Services**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	514,088.27	544,255.61	620,368.68	651,358.14
500.02	Salaries Overtime	11,386.33	10,701.59	.00	.00
500.04	Salaries Part-Time	73,978.06	64,209.19	89,703.00	82,836.47
500.06	Salaries Special Detail	.00	60.75	.00	.00
	Salaries Totals	$599,452.66	$619,227.14	$710,071.68	$734,194.61
Taxes & Benefits					
510.10	Fringe Benefits Medicare	8,643.98	8,947.22	10,373.04	10,721.96
510.12	Fringe Benefits Social Security	19,997.41	20,424.95	26,361.63	26,859.34
510.15	Fringe Benefits IMRF Er Contribution	37,774.62	33,993.46	39,831.82	35,438.58
510.25	Fringe Benefits Medical/Dental Insurance	64,026.62	62,665.11	71,398.04	93,821.60
510.30	Fringe Benefits Vision Insurance	706.66	852.01	852.68	852.00
510.40	Fringe Benefits Life Insurance	1,094.94	1,098.57	1,148.00	1,157.49
	Taxes & Benefits Totals	$132,244.23	$127,981.32	$149,965.21	$168,850.97
	Personnel Services Totals	$731,696.89	$747,208.46	$860,036.89	$903,045.58
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	2,174.87	3,633.46	4,500.00	7,500.00
515.10	Personnel Development Training and Conferences	369.00	145.00	2,000.00	2,000.00
515.20	Personnel Development Membership and Dues	1,615.00	1,665.00	2,300.00	2,300.00
	Professional Development Totals	$4,158.87	$5,443.46	$8,800.00	$11,800.00
Outside Services					
522.05	Public Safety Services Accredidation	11,416.00	12,905.02	14,500.00	15,700.00
523.15	Other Services Data Processing / Technology	40,090.04	40,040.04	45,250.00	45,250.00
523.35	Other Services Document Destruction	509.69	549.10	1,000.00	1,000.00
525.05	Communications Postage	1,064.29	2,168.99	.00	.00
525.15	Communications Cell Phones	4,909.12	7,262.43	6,350.00	6,500.00
540.10	Printing/Advertising Outside Print Services	1,394.85	971.17	1,500.00	1,500.00
540.30	Printing/Advertising Citations	.00	.00	1,000.00	1,000.00
540.35	Printing/Advertising Forms	228.74	57.27	1,000.00	1,000.00
540.40	Printing/Advertising Awards	117.60	.00	500.00	500.00
547.00	Vehicle Maintenance General	200.00	195.00	.00	.00
558.05	Rent/Lease Office Equipment	2,719.75	3,253.37	.00	.00
570.25	Maintenance Supplies Communications	61.99	386.47	1,000.00	1,000.00
	Outside Services Totals	$62,712.07	$67,788.86	$72,100.00	$73,450.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**220 - Support Services**				
Program	**0000 - Non Program**				
Materials & Supplies					
560.05	Office Supplies General	3,605.16	5,377.84	6,000.00	7,650.00
560.10	Office Supplies Paper	500.30	2,208.17	2,300.00	2,300.00
560.15	Office Supplies Data Processing	935.99	799.96	750.00	750.00
562.00	Uniforms Full Time Employees	1,645.96	2,480.41	2,600.00	2,600.00
562.05	Uniforms Sworn Command	2,849.09	2,590.25	3,000.00	3,000.00
562.20	Uniforms Part Time	474.01	185.97	500.00	500.00
562.40	Uniforms Volunteers	.00	.00	100.00	100.00
565.00	Operating Supplies General	2,120.96	3,564.43	6,800.00	7,000.00
565.20	Operating Supplies Safety	.00	143.71	500.00	500.00
	Materials & Supplies Totals	$12,131.47	$17,350.74	$22,550.00	$24,400.00
	Program **0000 - Non Program** Totals	$810,699.30	$837,791.52	$963,486.89	$1,012,695.58
	Division **220 - Support Services** Totals	$810,699.30	$837,791.52	$963,486.89	$1,012,695.58
Division	**230 - Investigations**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	319,667.45	320,627.47	338,989.00	328,391.65
500.02	Salaries Overtime	24,603.73	22,775.32	.00	.00
500.03	Salaries Mandatory Overtime	1,688.06	4,325.65	.00	.00
500.06	Salaries Special Detail	.00	720.95	.00	.00
500.20	Salaries Uniform Allowance	3,000.00	3,000.00	3,300.00	3,000.00
	Salaries Totals	$348,959.24	$351,449.39	$342,289.00	$331,391.65
Taxes & Benefits					
510.10	Fringe Benefits Medicare	4,876.38	4,848.51	4,964.17	4,805.19
510.25	Fringe Benefits Medical/Dental Insurance	59,706.33	79,026.23	70,765.00	73,398.72
510.30	Fringe Benefits Vision Insurance	453.48	544.31	545.00	544.32
510.40	Fringe Benefits Life Insurance	508.17	518.39	541.00	540.75
	Taxes & Benefits Totals	$65,544.36	$84,937.44	$76,815.17	$79,288.98
	Personnel Services Totals	$414,503.60	$436,386.83	$419,104.17	$410,680.63
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	.00	56.22	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	1,277.91	3,594.67	4,500.00	4,500.00
515.20	Personnel Development Membership and Dues	4,150.00	6,500.00	8,000.00	8,000.00
	Professional Development Totals	$5,427.91	$10,150.89	$14,500.00	$14,500.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**230 - Investigations**				
Program	**0000 - Non Program**				
Outside Services					
522.35	Public Safety Services Investigations	2,790.00	2,899.25	3,500.00	4,500.00
522.36	Public Safety Services Large Investigations	.00	.00	9,000.00	9,000.00
524.05	Subscription Services Database	9,452.50	10,612.35	15,000.00	22,955.00
525.15	Communications Cell Phones	4,908.64	7,262.43	6,350.00	6,500.00
540.10	Printing/Advertising Outside Print Services	.00	.00	300.00	300.00
570.25	Maintenance Supplies Communications	117.58	.00	750.00	750.00
	Outside Services Totals	$17,268.72	$20,774.03	$34,900.00	$44,005.00
Materials & Supplies					
560.05	Office Supplies General	736.80	200.28	1,000.00	1,000.00
560.10	Office Supplies Paper	.00	.00	100.00	100.00
562.00	Uniforms Full Time Employees	.00	169.50	500.00	500.00
564.25	Public Safety Supplies Investigation Supplies	1,964.15	528.28	2,500.00	2,500.00
564.26	Public Safety Supplies Large Investigations	.00	.00	1,000.00	1,000.00
	Materials & Supplies Totals	$2,700.95	$898.06	$5,100.00	$5,100.00
Program	**0000 - Non Program** Totals	$439,901.18	$468,209.81	$473,604.17	$474,285.63
Division	**230 - Investigations** Totals	$439,901.18	$468,209.81	$473,604.17	$474,285.63
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Outside Services					
547.00	Vehicle Maintenance General	8,671.60	13,563.67	50,936.00	50,000.00
547.05	Vehicle Maintenance Vehicle Wash	2,704.00	2,027.00	3,000.00	3,000.00
	Outside Services Totals	$11,375.60	$15,590.67	$53,936.00	$53,000.00
Materials & Supplies					
572.10	Vehicle Maintenance Supplies Public Safety	308.80	24.39	1,000.00	1,000.00
	Materials & Supplies Totals	$308.80	$24.39	$1,000.00	$1,000.00
Program	**0000 - Non Program** Totals	$11,684.40	$15,615.06	$54,936.00	$54,000.00
Division	**320 - Vehicle Maintenance Division** Totals	$11,684.40	$15,615.06	$54,936.00	$54,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **20 - Police**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
608.10	Capital Outlay Vehicles Small Inventory Assets	214,411.61	214,369.00	386,000.00	266,000.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	6,500.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	.00	.00	22,500.00	8,500.00
614.90	Capital Outlay Software & Technology Contra Account	.00	23,938.24	.00	.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	78,429.12	149,995.38	108,950.00	131,500.00
	Capital Outlay Totals	$292,840.73	$388,302.62	$517,450.00	$412,500.00
	Program **0000 - Non Program** Totals	$292,840.73	$388,302.62	$517,450.00	$412,500.00
	Division **500 - Capital** Totals	$292,840.73	$388,302.62	$517,450.00	$412,500.00
	Department **20 - Police** Totals	$6,288,326.61	$6,191,511.75	$7,150,242.83	$7,348,950.21
Department **22 - Emergency Management**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	14,361.23	14,950.21	17,189.60	.00
500.04	Salaries Part-Time	14.68	.00	.00	39,176.80
	Salaries Totals	$14,375.91	$14,950.21	$17,189.60	$39,176.80
Taxes & Benefits					
510.10	Fringe Benefits Medicare	208.41	216.76	829.24	568.07
510.12	Fringe Benefits Social Security	891.31	926.91	3,545.76	2,428.96
510.15	Fringe Benefits IMRF Er Contribution	.00	129.92	.00	.00
	Taxes & Benefits Totals	$1,099.72	$1,273.59	$4,375.00	$2,997.03
	Personnel Services Totals	$15,475.63	$16,223.80	$21,564.60	$42,173.83
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	413.13	109.60	1,200.00	1,200.00
515.10	Personnel Development Training and Conferences	358.44	2,458.33	3,000.00	3,000.00
515.20	Personnel Development Membership and Dues	65.00	.00	300.00	800.00
	Professional Development Totals	$836.57	$2,567.93	$4,500.00	$5,000.00
Outside Services					
524.20	Subscription Services Organizational Memberships	5,935.66	6,496.69	6,200.00	14,850.00
525.05	Communications Postage	120.98	.00	200.00	200.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**22 - Emergency Management**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
525.15	Communications Cell Phones	14.65	309.14	600.00	600.00
	Outside Services Totals	$6,071.29	$6,805.83	$7,000.00	$15,650.00
Materials & Supplies					
560.05	Office Supplies General	140.14	534.65	800.00	800.00
	Materials & Supplies Totals	$140.14	$534.65	$800.00	$800.00
	Program **0000 - Non Program** Totals	$22,523.63	$26,132.21	$33,864.60	$63,623.83
	Division **001 - Administration** Totals	$22,523.63	$26,132.21	$33,864.60	$63,623.83
Division	**210 - Operations**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	745.00	75.00	.00	.00
500.04	Salaries Part-Time	6,646.89	12,529.21	15,552.19	.00
500.06	Salaries Special Detail	44.44	.00	.00	.00
	Salaries Totals	$7,436.33	$12,604.21	$15,552.19	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	107.79	182.77	51.51	.00
510.12	Fringe Benefits Social Security	461.03	781.41	220.24	.00
	Taxes & Benefits Totals	$568.82	$964.18	$271.75	$0.00
	Personnel Services Totals	$8,005.15	$13,568.39	$15,823.94	$0.00
Outside Services					
525.15	Communications Cell Phones	3,381.73	4,841.61	5,700.00	5,700.00
525.30	Communications Radios	2,961.06	1,467.85	3,000.00	3,000.00
545.05	Maintenance Contract Equipment	.00	.00	500.00	500.00
546.00	Equipment Maintenance General	2,538.76	2,475.25	2,500.00	2,500.00
547.00	Vehicle Maintenance General	1,024.75	1,225.53	2,000.00	2,000.00
570.25	Maintenance Supplies Communications	13.99	.99	250.00	250.00
	Outside Services Totals	$9,920.29	$10,011.23	$13,950.00	$13,950.00
Materials & Supplies					
562.45	Uniforms Emergency Management	1,778.46	1,130.15	3,000.00	3,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**22 - Emergency Management**				
Division	**210 - Operations**				
Program	**0000 - Non Program**				
Materials & Supplies					
565.15	Operating Supplies Tools & Equipment	119.95	236.00	400.00	400.00
565.20	Operating Supplies Safety	400.06	1,124.95	1,000.00	1,000.00
	Materials & Supplies Totals	$2,298.47	$2,491.10	$4,400.00	$4,400.00
	Program **0000 - Non Program** Totals	$20,223.91	$26,070.72	$34,173.94	$18,350.00
	Division **210 - Operations** Totals	$20,223.91	$26,070.72	$34,173.94	$18,350.00
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Outside Services					
547.00	Vehicle Maintenance General	7,971.97	3,335.81	2,000.00	2,000.00
547.05	Vehicle Maintenance Vehicle Wash	115.00	375.00	400.00	500.00
	Outside Services Totals	$8,086.97	$3,710.81	$2,400.00	$2,500.00
Materials & Supplies					
572.10	Vehicle Maintenance Supplies Public Safety	8.49	459.75	2,000.00	2,000.00
	Materials & Supplies Totals	$8.49	$459.75	$2,000.00	$2,000.00
	Program **0000 - Non Program** Totals	$8,095.46	$4,170.56	$4,400.00	$4,500.00
	Division **320 - Vehicle Maintenance Division** Totals	$8,095.46	$4,170.56	$4,400.00	$4,500.00
Division	**500 - Capital**				
Program	**0000 - Non Program**				
Capital Outlay					
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	45,775.13	25,050.37	20,000.00	12,000.00
	Capital Outlay Totals	$45,775.13	$25,050.37	$20,000.00	$12,000.00
	Program **0000 - Non Program** Totals	$45,775.13	$25,050.37	$20,000.00	$12,000.00
	Division **500 - Capital** Totals	$45,775.13	$25,050.37	$20,000.00	$12,000.00
	Department **22 - Emergency Management** Totals	$96,618.13	$81,423.86	$92,438.54	$98,473.83

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**23 - Odor Alert Network**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	53.02	122.27	.00	.00
	Salaries Totals	$53.02	$122.27	$0.00	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	.77	1.78	.00	.00
510.12	Fringe Benefits Social Security	3.29	7.58	.00	.00
	Taxes & Benefits Totals	$4.06	$9.36	$0.00	$0.00
	Personnel Services Totals	$57.08	$131.63	$0.00	$0.00
Materials & Supplies					
565.20	Operating Supplies Safety	.00	.00	1,500.00	1,500.00
	Materials & Supplies Totals	$0.00	$0.00	$1,500.00	$1,500.00
	Program **0000 - Non Program** Totals	$57.08	$131.63	$1,500.00	$1,500.00
	Division **001 - Administration** Totals	$57.08	$131.63	$1,500.00	$1,500.00
Division	**270 - OAN Consulting**				
Program	**0000 - Non Program**				
Outside Services					
523.10	Other Services Consulting	12,400.78	11,168.13	20,000.00	30,000.00
	Outside Services Totals	$12,400.78	$11,168.13	$20,000.00	$30,000.00
	Program **0000 - Non Program** Totals	$12,400.78	$11,168.13	$20,000.00	$30,000.00
	Division **270 - OAN Consulting** Totals	$12,400.78	$11,168.13	$20,000.00	$30,000.00
	Department **23 - Odor Alert Network** Totals	$12,457.86	$11,299.76	$21,500.00	$31,500.00
Department	**25 - Public Works**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	239,091.82	175,471.82	146,170.42	126,886.00
500.02	Salaries Overtime	3,761.20	.00	.00	.00
500.04	Salaries Part-Time	18,462.00	21,182.40	43,850.00	40,163.00
	Salaries Totals	$261,315.02	$196,654.22	$190,020.42	$167,049.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	3,690.98	2,783.95	2,396.62	2,425.25
510.12	Fringe Benefits Social Security	15,781.08	11,902.57	10,244.74	10,369.78
510.15	Fringe Benefits IMRF Er Contribution	31,287.68	19,238.46	12,117.64	10,735.07

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**25 - Public Works**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.25	Fringe Benefits Medical/Dental Insurance	58,326.66	33,068.66	20,707.96	18,461.00
510.30	Fringe Benefits Vision Insurance	366.79	324.76	152.96	121.40
510.40	Fringe Benefits Life Insurance	658.37	389.91	201.00	201.00
	Taxes & Benefits Totals	$110,111.56	$67,708.31	$45,820.92	$42,313.50
	Personnel Services Totals	$371,426.58	$264,362.53	$235,841.34	$209,362.50
Professional Development					
515.20	Personnel Development Membership and Dues	740.00	1,840.24	1,850.00	1,850.00
	Professional Development Totals	$740.00	$1,840.24	$1,850.00	$1,850.00
Outside Services					
523.70	Other Services Public Relations/Marketing	899.63	1,426.14	1,500.00	1,500.00
524.20	Subscription Services Organizational Memberships	.00	34.00	.00	.00
525.05	Communications Postage	58.30	61.35	300.00	300.00
525.10	Communications Telephone	6,379.49	6,594.30	7,000.00	7,200.00
525.15	Communications Cell Phones	1,199.99	1,607.72	2,000.00	2,000.00
527.05	Insurance IRMA Premium	55,501.00	20,000.00	55,501.00	38,000.00
527.10	Insurance IRMA Deductible	19,824.59	12,811.35	20,000.00	25,000.00
540.05	Printing/Advertising Recording and Legal Notices	314.70	1,635.50	2,000.00	2,000.00
558.05	Rent/Lease Office Equipment	672.36	845.69	800.00	.00
	Outside Services Totals	$84,850.06	$45,016.05	$89,101.00	$76,000.00
Materials & Supplies					
560.05	Office Supplies General	1,005.74	1,621.41	3,000.00	4,000.00
560.10	Office Supplies Paper	.00	.00	200.00	200.00
	Materials & Supplies Totals	$1,005.74	$1,621.41	$3,200.00	$4,200.00
	Program **0000 - Non Program** Totals	$458,022.38	$312,840.23	$329,992.34	$291,412.50
	Division **001 - Administration** Totals	$458,022.38	$312,840.23	$329,992.34	$291,412.50

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **25 - Public Works**					
Division **040 - Environmental Commission**					
Program **0000 - Non Program**					
Materials & Supplies					
565.40	Operating Supplies Events	76.57	.00	.00	.00
	Materials & Supplies Totals	$76.57	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$76.57	$0.00	$0.00	$0.00
	Division **040 - Environmental Commission** Totals	$76.57	$0.00	$0.00	$0.00
Division **070 - Downtown Commission**					
Program **0000 - Non Program**					
Outside Services					
523.25	Other Services Events	2,501.25	3,334.50	3,000.00	3,500.00
	Outside Services Totals	$2,501.25	$3,334.50	$3,000.00	$3,500.00
Materials & Supplies					
565.35	Operating Supplies Quarry/Path	511.25	.00	5,000.00	5,000.00
	Materials & Supplies Totals	$511.25	$0.00	$5,000.00	$5,000.00
	Program **0000 - Non Program** Totals	$3,012.50	$3,334.50	$8,000.00	$8,500.00
	Division **070 - Downtown Commission** Totals	$3,012.50	$3,334.50	$8,000.00	$8,500.00
Division **120 - Human Resources**					
Program **0000 - Non Program**					
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	49.65	20.62	250.00	250.00
515.10	Personnel Development Training and Conferences	1,778.35	2,457.33	2,000.00	4,000.00
	Professional Development Totals	$1,828.00	$2,477.95	$2,250.00	$4,250.00
Outside Services					
523.05	Other Services Medical	.00	472.50	1,000.00	1,000.00
	Outside Services Totals	$0.00	$472.50	$1,000.00	$1,000.00
	Program **0000 - Non Program** Totals	$1,828.00	$2,950.45	$3,250.00	$5,250.00
	Division **120 - Human Resources** Totals	$1,828.00	$2,950.45	$3,250.00	$5,250.00
Division **310 - Streets Division**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	340,370.82	431,889.22	491,086.77	513,812.30
500.02	Salaries Overtime	97,913.95	67,050.28	164,190.00	118,125.00
	Salaries Totals	$438,284.77	$498,939.50	$655,276.77	$631,937.30

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**25 - Public Works**				
Division	**310 - Streets Division**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.10	Fringe Benefits Medicare	6,194.95	7,098.52	9,531.05	9,204.48
510.12	Fringe Benefits Social Security	26,488.04	30,350.68	40,499.98	39,353.06
510.15	Fringe Benefits IMRF Er Contribution	46,648.75	49,225.69	65,616.22	53,610.95
510.25	Fringe Benefits Medical/Dental Insurance	65,334.15	87,527.92	103,452.40	102,698.76
510.30	Fringe Benefits Vision Insurance	466.26	683.53	768.72	736.56
510.40	Fringe Benefits Life Insurance	910.13	1,134.67	1,234.50	1,238.97
	Taxes & Benefits Totals	$146,042.28	$176,021.01	$221,102.87	$206,842.78
	Personnel Services Totals	$584,327.05	$674,960.51	$876,379.64	$838,780.08
Outside Services					
523.50	Other Services General Engineering	23,265.83	84,015.13	90,000.00	90,000.00
525.15	Communications Cell Phones	6,593.59	9,678.22	7,000.00	7,000.00
545.10	Maintenance Contract Streets and Alleys	2,027.25	522.50	2,500.00	2,500.00
546.00	Equipment Maintenance General	18,086.69	25,568.86	20,000.00	22,000.00
547.00	Vehicle Maintenance General	12,953.74	28,420.38	15,000.00	15,000.00
548.05	Streets & Alley Maintenance Services General	203,625.18	174,918.72	491,795.00	545,500.00
548.10	Streets & Alley Maintenance Services Dumping	5,220.00	8,740.00	7,000.00	7,000.00
	Outside Services Totals	$271,772.28	$331,863.81	$633,295.00	$689,000.00
Materials & Supplies					
562.00	Uniforms Full Time Employees	7,441.81	6,919.20	7,500.00	8,000.00
565.15	Operating Supplies Tools & Equipment	7,165.26	5,613.48	7,500.00	7,500.00
565.20	Operating Supplies Safety	1,173.37	1,553.82	2,000.00	5,000.00
565.25	Operating Supplies Sidewalk Salt	3,249.40	3,267.00	5,000.00	5,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	60,849.24	66,164.31	103,500.00	145,000.00
	Materials & Supplies Totals	$79,879.08	$83,517.81	$125,500.00	$170,500.00
Other Expenses					
558.25	Rent/Lease Storage	.00	.00	10,000.00	.00
558.30	Rent/Lease Construction Equipment	.00	.00	5,000.00	5,000.00
	Other Expenses Totals	$0.00	$0.00	$15,000.00	$5,000.00
	Program **0000 - Non Program** Totals	$935,978.41	$1,090,342.13	$1,650,174.64	$1,703,280.08
	Division **310 - Streets Division** Totals	$935,978.41	$1,090,342.13	$1,650,174.64	$1,703,280.08

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**25 - Public Works**				
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	67,293.98	71,405.33	73,923.30	77,182.93
500.02	Salaries Overtime	363.39	606.20	.00	.00
	Salaries Totals	$67,657.37	$72,011.53	$73,923.30	$77,182.93
Taxes & Benefits					
510.10	Fringe Benefits Medicare	940.66	1,003.08	1,071.94	1,119.19
510.12	Fringe Benefits Social Security	4,021.92	4,288.82	4,583.37	4,785.44
510.15	Fringe Benefits IMRF Er Contribution	9,607.91	8,305.19	7,392.33	6,529.96
510.25	Fringe Benefits Medical/Dental Insurance	21,656.04	17,381.23	23,321.76	24,555.60
510.30	Fringe Benefits Vision Insurance	150.65	181.57	181.44	181.44
510.40	Fringe Benefits Life Insurance	160.73	154.86	175.00	175.00
	Taxes & Benefits Totals	$36,537.91	$31,314.75	$36,725.84	$37,346.63
	Personnel Services Totals	$104,195.28	$103,326.28	$110,649.14	$114,529.56
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	500.00	500.00
515.10	Personnel Development Training and Conferences	.00	.00	250.00	250.00
	Professional Development Totals	$0.00	$0.00	$750.00	$750.00
Outside Services					
545.70	Maintenance Contract Vehicle Maintenance	3,403.61	4,066.13	5,000.00	5,500.00
546.00	Equipment Maintenance General	695.00	695.00	1,800.00	1,800.00
547.00	Vehicle Maintenance General	8,593.26	13,319.82	15,000.00	15,000.00
	Outside Services Totals	$12,691.87	$18,080.95	$21,800.00	$22,300.00
Materials & Supplies					
565.10	Operating Supplies Motor Fuel	181,938.98	191,219.56	200,000.00	210,000.00
565.15	Operating Supplies Tools & Equipment	6,143.14	4,838.32	6,000.00	6,000.00
565.20	Operating Supplies Safety	1,451.10	1,700.01	2,000.00	2,000.00
572.05	Vehicle Maintenance Supplies General	43,285.25	56,753.77	50,000.00	50,000.00
572.10	Vehicle Maintenance Supplies Public Safety	13,541.49	12,852.70	15,000.00	15,000.00
572.25	Vehicle Maintenance Supplies Emergency Management	2,816.59	1,377.16	3,000.00	3,000.00
	Materials & Supplies Totals	$249,176.55	$268,741.52	$276,000.00	$286,000.00
	Program **0000 - Non Program** Totals	$366,063.70	$390,148.75	$409,199.14	$423,579.56
	Division **320 - Vehicle Maintenance Division** Totals	$366,063.70	$390,148.75	$409,199.14	$423,579.56

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**25 - Public Works**				
Division	**330 - Facilities Management Division**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.25	Fringe Benefits Medical/Dental Insurance	(975.41)	4,748.68	.00	.00
	Taxes & Benefits Totals	($975.41)	$4,748.68	$0.00	$0.00
	Personnel Services Totals	($975.41)	$4,748.68	$0.00	$0.00
Outside Services					
545.15	Maintenance Contract Village Hall	38,491.73	42,546.19	44,038.00	47,229.00
545.20	Maintenance Contract Old Police Station	2,197.83	1,475.00	1,367.00	1,143.00
545.30	Maintenance Contract Parking Garage	16,327.29	19,001.79	16,983.00	19,384.00
545.55	Maintenance Contract Public Works Facility	9,407.40	8,726.30	10,689.00	9,529.00
545.60	Maintenance Contract Police Building	53,386.54	59,009.06	61,748.00	62,890.00
545.85	Maintenance Contract Sirens	5,400.00	5,580.00	5,775.00	5,979.00
550.05	Building and Grounds Maintenance Village Hall	18,248.58	18,234.52	20,000.00	41,790.00
550.10	Building and Grounds Maintenance Old Police Station	2,990.98	2,602.87	2,000.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	7,471.02	11,447.24	15,000.00	20,000.00
550.20	Building and Grounds Maintenance Police Facility	13,871.91	18,551.07	28,136.00	57,490.00
550.30	Building and Grounds Maintenance Parking Garage	5,374.38	8,355.49	12,000.00	10,000.00
550.50	Building and Grounds Maintenance Range	2,059.76	2,195.80	10,000.00	10,000.00
	Outside Services Totals	$175,227.42	$197,725.33	$227,736.00	$287,434.00
Materials & Supplies					
585.05	Building & Grounds Supplies Village Hall	239.40	3,792.55	2,000.00	2,000.00
585.10	Building & Grounds Supplies Old Police Station	57.56	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	3,486.66	1,348.50	4,000.00	4,000.00
585.20	Building & Grounds Supplies Police Facility	.00	.00	1,500.00	1,500.00
585.30	Building & Grounds Supplies Parking Garage	.00	.00	1,000.00	1,000.00
	Materials & Supplies Totals	$3,783.62	$5,141.05	$8,500.00	$8,500.00
	Program **0000 - Non Program** Totals	$178,035.63	$207,615.06	$236,236.00	$295,934.00
Division	**330 - Facilities Management Division** Totals	$178,035.63	$207,615.06	$236,236.00	$295,934.00
Division	**390 - Utilities**				
Program	**0000 - Non Program**				
Materials & Supplies					
580.10	Electric Expense Street Lighting	128,980.83	111,772.02	125,000.00	150,000.00
580.15	Electric Expense Parking Garage Lighting	9,673.61	8,133.43	10,000.00	12,000.00
590.05	Water Expense Village Hall	.00	1,616.37	2,000.00	3,000.00
590.15	Water Expense Public Works	.00	7,015.82	8,000.00	9,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **25 - Public Works**					
Division **390 - Utilities**					
Program **0000 - Non Program**					
Materials & Supplies					
590.20	Water Expense Police	.00	1,881.10	2,400.00	2,400.00
	Materials & Supplies Totals	$138,654.44	$130,418.74	$147,400.00	$176,400.00
	Program **0000 - Non Program** Totals	$138,654.44	$130,418.74	$147,400.00	$176,400.00
	Division **390 - Utilities** Totals	$138,654.44	$130,418.74	$147,400.00	$176,400.00
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
608.05	Capital Outlay Vehicles Capitalized Assets	99,728.80	96,296.00	547,602.00	221,912.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	45,090.50	47,511.93	50,000.00	450,000.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	3,381.00	.00	.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	219.86	.00	.00	65,000.00
	Capital Outlay Totals	$145,039.16	$147,188.93	$597,602.00	$736,912.00
Debt Service					
700.20	Principal Payment Capital Lease	20,060.55	.00	.00	.00
705.20	Interest Payment Capital Leases	820.43	.00	.00	.00
	Debt Service Totals	$20,880.98	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$165,920.14	$147,188.93	$597,602.00	$736,912.00
	Division **500 - Capital** Totals	$165,920.14	$147,188.93	$597,602.00	$736,912.00
	Department **25 - Public Works** Totals	$2,247,591.77	$2,284,838.79	$3,381,854.12	$3,641,268.14
Department **30 - Planning & Economic Development**					
Division **130 - Community Relations**					
Program **0030 - Hometown Holiday**					
Outside Services					
523.25	Other Services Events	5,098.15	.00	.00	.00
	Outside Services Totals	$5,098.15	$0.00	$0.00	$0.00
	Program **0030 - Hometown Holiday** Totals	$5,098.15	$0.00	$0.00	$0.00
	Division **130 - Community Relations** Totals	$5,098.15	$0.00	$0.00	$0.00
	Department **30 - Planning & Economic Development** Totals	$5,098.15	$0.00	$0.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**35 - Building**				
Division	**440 - Building Permits & Inspections**				
Program	**0000 - Non Program**				
Outside Services					
521.40	Building & Planning Services Building Plan Review	.00	(405.00)	.00	.00
	Outside Services Totals	$0.00	($405.00)	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	($405.00)	$0.00	$0.00
	Division **440 - Building Permits & Inspections** Totals	$0.00	($405.00)	$0.00	$0.00
	Department **35 - Building** Totals	$0.00	($405.00)	$0.00	$0.00
Department	**40 - Engineering**				
Division	**470 - General Engineering**				
Program	**0000 - Non Program**				
Outside Services					
523.50	Other Services General Engineering	.00	618.50	.00	.00
	Outside Services Totals	$0.00	$618.50	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$618.50	$0.00	$0.00
	Division **470 - General Engineering** Totals	$0.00	$618.50	$0.00	$0.00
	Department **40 - Engineering** Totals	$0.00	$618.50	$0.00	$0.00
Department	**45 - Community Development**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	133,946.85	146,467.39	217,154.10	211,243.32
500.02	Salaries Overtime	.00	640.46	.00	.00
500.04	Salaries Part-Time	9,717.59	12,189.62	.00	14,704.74
	Salaries Totals	$143,664.44	$159,297.47	$217,154.10	$225,948.06
Taxes & Benefits					
510.10	Fringe Benefits Medicare	2,104.36	2,330.06	3,174.14	3,301.61
510.12	Fringe Benefits Social Security	8,998.22	9,963.22	13,572.57	14,117.26
510.15	Fringe Benefits IMRF Er Contribution	17,694.78	16,976.43	21,891.11	19,263.18
510.25	Fringe Benefits Medical/Dental Insurance	(767.38)	22,091.89	1,751.00	18,682.32
510.30	Fringe Benefits Vision Insurance	11.88	38.37	.00	245.04
510.40	Fringe Benefits Life Insurance	231.70	243.46	16,387.00	379.96
	Taxes & Benefits Totals	$28,273.56	$51,643.43	$56,775.82	$55,989.37
	Personnel Services Totals	$171,938.00	$210,940.90	$273,929.92	$281,937.43

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**45 - Community Development**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
523.10	Other Services Consulting	20,000.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	.00	35.00	.00	.00
525.05	Communications Postage	26.10	16.10	.00	.00
558.05	Rent/Lease Office Equipment	1,006.65	1,182.16	1,000.00	.00
	Outside Services Totals	$21,032.75	$1,233.26	$1,000.00	$0.00
Materials & Supplies					
560.05	Office Supplies General	1,891.83	1,645.79	1,500.00	750.00
560.10	Office Supplies Paper	206.81	325.63	250.00	.00
565.70	Operating Supplies Other	.00	.00	250.00	.00
	Materials & Supplies Totals	$2,098.64	$1,971.42	$2,000.00	$750.00
	Program **0000 - Non Program** Totals	$195,069.39	$214,145.58	$276,929.92	$282,687.43
	Division **001 - Administration** Totals	$195,069.39	$214,145.58	$276,929.92	$282,687.43
Division	**030 - Planning Commission**				
Program	**0000 - Non Program**				
Professional Development					
515.10	Personnel Development Training and Conferences	.00	.00	525.00	525.00
	Professional Development Totals	$0.00	$0.00	$525.00	$525.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$525.00	$525.00
	Division **030 - Planning Commission** Totals	$0.00	$0.00	$525.00	$525.00
Division	**060 - Historic District Commission**				
Program	**0000 - Non Program**				
Professional Development					
515.10	Personnel Development Training and Conferences	.00	.00	525.00	525.00
	Professional Development Totals	$0.00	$0.00	$525.00	$525.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$525.00	$525.00
	Division **060 - Historic District Commission** Totals	$0.00	$0.00	$525.00	$525.00
Division	**410 - Planning Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	12,084.55	.00	.80	.00
500.02	Salaries Overtime	2,029.27	.00	.00	.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**45 - Community Development**				
Division	**410 - Planning Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.04	Salaries Part-Time	.00	.00	.70	.00
	Salaries Totals	$14,113.82	$0.00	$1.50	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	200.08	.00	.50	.00
510.12	Fringe Benefits Social Security	855.55	.00	.97	.00
510.15	Fringe Benefits IMRF Er Contribution	1,815.05	.00	.48	.00
510.25	Fringe Benefits Medical/Dental Insurance	2,803.20	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	16.45	.00	.00	.00
510.40	Fringe Benefits Life Insurance	21.00	.00	.00	.00
	Taxes & Benefits Totals	$5,711.33	$0.00	$1.95	$0.00
	Personnel Services Totals	$19,825.15	$0.00	$3.45	$0.00
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	227.60	411.18	300.00	300.00
515.10	Personnel Development Training and Conferences	1,605.68	1,919.00	2,500.00	2,000.00
515.20	Personnel Development Membership and Dues	668.00	1,085.00	1,200.00	1,200.00
515.25	Personnel Development Publications-Subscriptions	169.00	126.97	150.00	150.00
	Professional Development Totals	$2,670.28	$3,542.15	$4,150.00	$3,650.00
Outside Services					
521.05	Building & Planning Services General Engineering	.00	617.50	1,000.00	1,000.00
521.55	Building & Planning Services Mapping	1,700.00	2,646.75	2,000.00	5,000.00
521.70	Building & Planning Services Other Services	48,832.04	65,101.69	55,000.00	60,000.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	53,939.25	8,247.50	9,500.00	20,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlemen	13,201.94	1,733.21	5,000.00	2,000.00
521.95	Building & Planning Services Other Services-Site Development	2,371.50	1,932.50	2,500.00	1,000.00
523.60	Other Services Geographic Info System	.00	28,820.97	46,451.00	22,880.00
525.05	Communications Postage	8.70	.00	50.00	50.00
540.05	Printing/Advertising Recording and Legal Notices	177.00	1,761.99	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	.00	16.10	50.00	50.00
545.05	Maintenance Contract Equipment	879.00	2,120.00	2,120.00	2,000.00
	Outside Services Totals	$121,109.43	$112,998.21	$124,671.00	$114,980.00
	Program **0000 - Non Program** Totals	$143,604.86	$116,540.36	$128,824.45	$118,630.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **45 - Community Development**					
Division **410 - Planning Division** Totals		$143,604.86	$116,540.36	$128,824.45	$118,630.00
Division **420 - Economic Development**					
Program **0000 - Non Program**					
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	932.65	.00	1,000.00	500.00
515.10	Personnel Development Training and Conferences	375.00	.00	2,500.00	2,000.00
515.20	Personnel Development Membership and Dues	885.00	705.00	1,000.00	1,500.00
515.25	Personnel Development Publications-Subscriptions	907.57	669.05	400.00	400.00
	Professional Development Totals	$3,100.22	$1,374.05	$4,900.00	$4,400.00
Outside Services					
523.10	Other Services Consulting	77,050.87	67,924.32	72,000.00	66,120.00
523.45	Other Services Economic Development	43,400.54	50,291.77	50,000.00	50,000.00
523.70	Other Services Public Relations/Marketing	1,100.00	3,480.00	3,500.00	6,000.00
524.20	Subscription Services Organizational Memberships	967.29	623.12	1,000.00	13,000.00
525.05	Communications Postage	316.64	436.47	100.00	100.00
540.10	Printing/Advertising Outside Print Services	21,523.18	38,748.35	13,000.00	13,000.00
	Outside Services Totals	$144,358.52	$161,504.03	$139,600.00	$148,220.00
Materials & Supplies					
560.05	Office Supplies General	398.75	241.72	300.00	300.00
560.10	Office Supplies Paper	65.98	.00	100.00	100.00
	Materials & Supplies Totals	$464.73	$241.72	$400.00	$400.00
Program **0000 - Non Program** Totals		$147,923.47	$163,119.80	$144,900.00	$153,020.00
Division **420 - Economic Development** Totals		$147,923.47	$163,119.80	$144,900.00	$153,020.00
Division **440 - Building Permits & Inspections**					
Program **0000 - Non Program**					
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	249,279.74	292,796.62	298,632.00	313,917.00
500.02	Salaries Overtime	1,910.85	14,917.24	.00	15,000.00
500.04	Salaries Part-Time	34,998.02	29,712.06	60,922.00	105,651.00
	Salaries Totals	$286,188.61	$337,425.92	$359,554.00	$434,568.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	4,023.99	4,747.88	5,214.00	6,302.00
510.12	Fringe Benefits Social Security	17,206.12	20,301.07	22,293.00	26,944.00
510.15	Fringe Benefits IMRF Er Contribution	30,716.63	32,469.32	29,864.00	27,827.00
510.25	Fringe Benefits Medical/Dental Insurance	67,139.05	59,313.86	69,568.00	83,247.00
510.30	Fringe Benefits Vision Insurance	469.22	550.31	553.00	427.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**45 - Community Development**				
Division	**440 - Building Permits & Inspections**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.40	Fringe Benefits Life Insurance	686.00	658.49	705.00	705.00
	Taxes & Benefits Totals	$120,241.01	$118,040.93	$128,197.00	$145,452.00
	Personnel Services Totals	$406,429.62	$455,466.85	$487,751.00	$580,020.00
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	53.35	936.05	200.00	200.00
515.10	Personnel Development Training and Conferences	758.94	3,986.55	5,500.00	4,000.00
515.20	Personnel Development Membership and Dues	969.38	2,649.26	1,870.00	2,000.00
515.25	Personnel Development Publications-Subscriptions	.00	245.92	850.00	1,300.00
	Professional Development Totals	$1,781.67	$7,817.78	$8,420.00	$7,500.00
Outside Services					
521.15	Building & Planning Services Grading - Residential	37,659.00	34,248.00	40,000.00	40,000.00
521.25	Building & Planning Services Grading Inspections	5,905.00	7,316.75	5,700.00	5,700.00
521.40	Building & Planning Services Building Plan Review	69,040.75	88,675.05	66,000.00	30,000.00
521.45	Building & Planning Services Building Inspections	65,875.75	70,266.00	70,000.00	70,000.00
521.50	Building & Planning Services Health Inspections	13,800.00	16,075.00	15,000.00	12,000.00
521.70	Building & Planning Services Other Services	495.00	328.00	23,920.00	5,000.00
521.85	Building & Planning Services Eng. Services-Site Development	22,636.75	5,352.00	22,000.00	50,000.00
521.95	Building & Planning Services Other Services-Site Development	3,953.75	5,212.13	6,000.00	6,000.00
523.10	Other Services Consulting	495.00	44,657.50	14,643.00	.00
523.15	Other Services Data Processing / Technology	120.00	77.00	100.00	.00
524.20	Subscription Services Organizational Memberships	.00	8,762.59	2,305.00	1,800.00
525.05	Communications Postage	711.00	1,041.80	1,000.00	1,000.00
525.10	Communications Telephone	.00	.00	750.00	.00
540.10	Printing/Advertising Outside Print Services	421.75	881.80	500.00	500.00
	Outside Services Totals	$221,113.75	$282,893.62	$267,918.00	$222,000.00
Materials & Supplies					
560.05	Office Supplies General	1,135.07	2,308.75	2,250.00	2,250.00
565.00	Operating Supplies General	.00	.00	500.00	500.00
565.20	Operating Supplies Safety	278.50	569.41	500.00	500.00
	Materials & Supplies Totals	$1,413.57	$2,878.16	$3,250.00	$3,250.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**10 - General Fund**				
EXPENSE					
Department	**45 - Community Development**				
Division	**440 - Building Permits & Inspections**				
Program	**0000 - Non Program** Totals	$630,738.61	$749,056.41	$767,339.00	$812,770.00
Division	**440 - Building Permits & Inspections** Totals	$630,738.61	$749,056.41	$767,339.00	$812,770.00
Division	**450 - Code Enforcement**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	66,194.88	71,370.57	71,563.00	74,353.68
500.02	Salaries Overtime	3,303.51	684.88	.00	.00
	Salaries Totals	$69,498.39	$72,055.45	$71,563.00	$74,353.68
Taxes & Benefits					
510.10	Fringe Benefits Medicare	957.05	1,000.20	1,038.00	1,078.13
510.12	Fringe Benefits Social Security	4,092.21	4,276.70	4,437.00	4,609.93
510.15	Fringe Benefits IMRF Er Contribution	8,468.10	7,526.86	7,157.00	6,290.36
510.25	Fringe Benefits Medical/Dental Insurance	20,473.86	25,238.23	23,021.00	24,309.12
510.30	Fringe Benefits Vision Insurance	150.39	181.44	182.00	181.44
510.40	Fringe Benefits Life Insurance	168.00	168.00	175.00	175.00
	Taxes & Benefits Totals	$34,309.61	$38,391.43	$36,010.00	$36,643.98
	Personnel Services Totals	$103,808.00	$110,446.88	$107,573.00	$110,997.66
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	100.00	100.00
515.10	Personnel Development Training and Conferences	.00	.00	500.00	500.00
515.20	Personnel Development Membership and Dues	.00	.00	400.00	400.00
	Professional Development Totals	$0.00	$0.00	$1,000.00	$1,000.00
Outside Services					
523.95	Other Services Property Maintenance	2,375.00	800.00	2,500.00	1,000.00
	Outside Services Totals	$2,375.00	$800.00	$2,500.00	$1,000.00
Program	**0000 - Non Program** Totals	$106,183.00	$111,246.88	$111,073.00	$112,997.66
Division	**450 - Code Enforcement** Totals	$106,183.00	$111,246.88	$111,073.00	$112,997.66
Department	**45 - Community Development** Totals	$1,223,519.33	$1,354,109.03	$1,430,116.37	$1,481,155.09

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **50 - Information Technology**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Personnel Services					
Taxes & Benefits					
510.25	Fringe Benefits Medical/Dental Insurance	(67.60)	329.09	.00	.00
	Taxes & Benefits Totals	($67.60)	$329.09	$0.00	$0.00
	Personnel Services Totals	($67.60)	$329.09	$0.00	$0.00
Outside Services					
523.10	Other Services Consulting	2,196.88	.00	.00	.00
523.15	Other Services Data Processing / Technology	83,682.65	76,892.78	40,000.00	46,800.00
525.10	Communications Telephone	25,977.90	19,418.19	30,000.00	36,000.00
525.15	Communications Cell Phones	3,304.74	4,838.64	4,000.00	4,800.00
525.25	Communications Internet Service	868.38	942.36	3,000.00	3,000.00
525.35	Communications Cable TV	352.96	353.52	600.00	600.00
545.75	Maintenance Contract Software	62,368.13	78,439.86	196,300.00	178,385.00
558.05	Rent/Lease Office Equipment	622.65	1,153.98	800.00	.00
	Outside Services Totals	$179,374.29	$182,039.33	$274,700.00	$269,585.00
Materials & Supplies					
565.00	Operating Supplies General	5,333.83	99.74	7,000.00	7,000.00
	Materials & Supplies Totals	$5,333.83	$99.74	$7,000.00	$7,000.00
	Program **0000 - Non Program** Totals	$184,640.52	$182,468.16	$281,700.00	$276,585.00
Program **7001 - NWS ERP Software Implementation**					
Outside Services					
545.75	Maintenance Contract Software	5,884.44	909.18	.00	.00
	Outside Services Totals	$5,884.44	$909.18	$0.00	$0.00
	Program **7001 - NWS ERP Software Implementation** Totals	$5,884.44	$909.18	$0.00	$0.00
	Division **001 - Administration** Totals	$190,524.96	$183,377.34	$281,700.00	$276,585.00
Division **300 - Video Access League**					
Program **0000 - Non Program**					
Materials & Supplies					
565.00	Operating Supplies General	176.75	.00	.00	.00
	Materials & Supplies Totals	$176.75	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$176.75	$0.00	$0.00	$0.00
	Division **300 - Video Access League** Totals	$176.75	$0.00	$0.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **10 - General Fund**					
EXPENSE					
Department **50 - Information Technology**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Outside Services					
545.15	Maintenance Contract Village Hall	757.57	736.51	600.00	600.00
546.05	Equipment Maintenance Warranty/Service	488.00	(150.00)	35,000.00	24,000.00
	Outside Services Totals	$1,245.57	$586.51	$35,600.00	$24,600.00
Capital Outlay					
612.10	Capital Outlay Office Equipment Small Inventory Asset	7,058.65	7,253.63	.00	.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	93,875.24	60,047.93	74,340.00	93,400.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	6,528.84	3,116.28	7,000.00	5,000.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	4,462.24	8,701.23	12,000.00	15,000.00
	Capital Outlay Totals	$111,924.97	$79,119.07	$93,340.00	$113,400.00
	Program **0000 - Non Program** Totals	$113,170.54	$79,705.58	$128,940.00	$138,000.00
	Division **500 - Capital** Totals	$113,170.54	$79,705.58	$128,940.00	$138,000.00
	Department **50 - Information Technology** Totals	$303,872.25	$263,082.92	$410,640.00	$414,585.00
Department **90 - General Government**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Outside Services					
523.50	Other Services General Engineering	.00	6,400.00	.00	.00
	Outside Services Totals	$0.00	$6,400.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$6,400.00	$0.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$6,400.00	$0.00	$0.00
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
600.00	Capital Outlay Land Land	.00	84,305.00	.00	.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	27,732.74	4,880.00	.00
	Capital Outlay Totals	$0.00	$112,037.74	$4,880.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$112,037.74	$4,880.00	$0.00
	Division **500 - Capital** Totals	$0.00	$112,037.74	$4,880.00	$0.00
	Department **90 - General Government** Totals	$0.00	$118,437.74	$4,880.00	$0.00
	EXPENSE TOTALS	$14,475,809.86	$13,624,634.10	$17,067,392.57	$17,315,223.30
	Fund **10 - General Fund** Totals				

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
	REVENUE TOTALS	$15,824,669.64	$16,892,108.95	$17,108,551.00	$17,315,223.00
	EXPENSE TOTALS	$14,475,809.86	$13,624,634.10	$17,067,392.57	$17,315,223.30
	Fund **10 - General Fund** Totals	$1,348,859.78	$3,267,474.85	$41,158.43	($0.30)
Fund	**18 - Debt Service Fund**				
REVENUE					
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.10	Interfund Transfer In General Fund	1,093,935.00	829,319.27	970,305.00	958,514.00
	Other Financing Sources Totals	$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
	Program **0000 - Non Program** Totals	$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
	Division **950 - interfund** Totals	$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
	Department **15 - Finance** Totals	$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
	REVENUE TOTALS	$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
EXPENSE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9090 - 2014A GO Refunding Bond (ARS)**				
Debt Service					
700.00	Principal Payment Debt Payment	100,000.00	105,000.00	105,000.00	105,000.00
705.00	Interest Payment Debt Payment	12,450.00	9,450.00	6,300.00	3,150.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$112,925.00	$114,925.00	$111,775.00	$108,625.00
	Program **9090 - 2014A GO Refunding Bond (ARS)** Totals	$112,925.00	$114,925.00	$111,775.00	$108,625.00
Program	**9095 - 2014B GO (ARS) Bond**				
Debt Service					
715.00	Bond Service Fees	.00	.00	475.00	.00
	Debt Service Totals	$0.00	$0.00	$475.00	$0.00
	Program **9095 - 2014B GO (ARS) Bond** Totals	$0.00	$0.00	$475.00	$0.00
Program	**9100 - Quarry Mortgage Note**				
Debt Service					
700.00	Principal Payment Debt Payment	9,383.10	9,814.17	10,265.00	10,736.00
705.00	Interest Payment Debt Payment	4,386.78	3,955.71	3,505.00	3,033.00
	Debt Service Totals	$13,769.88	$13,769.88	$13,770.00	$13,769.00
	Program **9100 - Quarry Mortgage Note** Totals	$13,769.88	$13,769.88	$13,770.00	$13,769.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **18 - Debt Service Fund**					
EXPENSE					
Department **15 - Finance**					
Division **900 - Debt**					
Program **9110 - 2015B GO Refunding Bond (ARS)**					
Debt Service					
700.00	Principal Payment Debt Payment	15,000.00	15,000.00	15,000.00	15,000.00
705.00	Interest Payment Debt Payment	104,190.00	103,725.00	103,260.00	102,795.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$119,665.00	$119,200.00	$118,735.00	$118,270.00
Program **9110 - 2015B GO Refunding Bond (ARS)** Totals		$119,665.00	$119,200.00	$118,735.00	$118,270.00
Program **9115 - 2015C GO Refunding Bond (ARS)**					
Debt Service					
715.00	Bond Service Fees	475.00	.00	.00	.00
	Debt Service Totals	$475.00	$0.00	$0.00	$0.00
Program **9115 - 2015C GO Refunding Bond (ARS)** Totals		$475.00	$0.00	$0.00	$0.00
Program **9116 - 2017A Refunding Bonds**					
Debt Service					
700.00	Principal Payment Debt Payment	375,000.00	385,000.00	400,000.00	405,000.00
705.00	Interest Payment Debt Payment	99,800.00	88,550.00	77,000.00	65,000.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$475,275.00	$474,025.00	$477,475.00	$470,475.00
Program **9116 - 2017A Refunding Bonds** Totals		$475,275.00	$474,025.00	$477,475.00	$470,475.00
Program **9124 - 2020A Refunding 2012A Bond**					
Debt Service					
700.00	Principal Payment Debt Payment	180,000.00	185,000.00	190,000.00	195,000.00
705.00	Interest Payment Debt Payment	68,550.00	63,150.00	57,600.00	51,900.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$249,025.00	$248,625.00	$248,075.00	$247,375.00
Program **9124 - 2020A Refunding 2012A Bond** Totals		$249,025.00	$248,625.00	$248,075.00	$247,375.00
Division **900 - Debt** Totals		$971,134.88	$970,544.88	$970,305.00	$958,514.00
Department **15 - Finance** Totals		$971,134.88	$970,544.88	$970,305.00	$958,514.00
EXPENSE TOTALS		$971,134.88	$970,544.88	$970,305.00	$958,514.00
Fund **18 - Debt Service Fund** Totals					
REVENUE TOTALS		$1,093,935.00	$829,319.27	$970,305.00	$958,514.00
EXPENSE TOTALS		$971,134.88	$970,544.88	$970,305.00	$958,514.00
Fund **18 - Debt Service Fund** Totals		$122,800.12	($141,225.61)	$0.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **20 - IMRF Fund**					
EXPENSE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Uses					
900.10	Interfund Transfer Out General Fund	96,419.96	.00	.00	.00
	Other Financing Uses Totals	$96,419.96	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$96,419.96	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$96,419.96	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$96,419.96	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$96,419.96	$0.00	$0.00	$0.00
	Fund **20 - IMRF Fund** Totals				
	EXPENSE TOTALS	$96,419.96	$0.00	$0.00	$0.00
	Fund **20 - IMRF Fund** Totals	($96,419.96)	$0.00	$0.00	$0.00
Fund **22 - Social Security Fund**					
EXPENSE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Uses					
900.10	Interfund Transfer Out General Fund	8,410.67	.00	.00	.00
	Other Financing Uses Totals	$8,410.67	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$8,410.67	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$8,410.67	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$8,410.67	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$8,410.67	$0.00	$0.00	$0.00
	Fund **22 - Social Security Fund** Totals				
	EXPENSE TOTALS	$8,410.67	$0.00	$0.00	$0.00
	Fund **22 - Social Security Fund** Totals	($8,410.67)	$0.00	$0.00	$0.00
Fund **24 - Motor Fuel Tax Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Intergovernmental Revenues					
420.25	Shared Revenue Motor Fuel Tax	667,289.64	697,537.91	721,027.00	740,418.00
445.85	Grants Rebuild IL MFT	351,487.66	175,743.83	.00	.00
	Intergovernmental Revenues Totals	$1,018,777.30	$873,281.74	$721,027.00	$740,418.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**24 - Motor Fuel Tax Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Interest Income					
470.05	Interest Income Interest on Investments	1,506.11	51,444.74	51,000.00	40,000.00
	Interest Income Totals	$1,506.11	$51,444.74	$51,000.00	$40,000.00
Miscellaneous Revenues					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	823,573.00	290,228.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$823,573.00	$290,228.00
	Program **0000 - Non Program** Totals	$1,020,283.41	$924,726.48	$1,595,600.00	$1,070,646.00
	Division **000 - Non Division** Totals	$1,020,283.41	$924,726.48	$1,595,600.00	$1,070,646.00
	Department **01 - Revenues** Totals	$1,020,283.41	$924,726.48	$1,595,600.00	$1,070,646.00
	REVENUE TOTALS	$1,020,283.41	$924,726.48	$1,595,600.00	$1,070,646.00
EXPENSE					
Department	**25 - Public Works**				
Division	**310 - Streets Division**				
Program	**0000 - Non Program**				
Outside Services					
545.80	Maintenance Contract Street Lighting	12,000.00	12,000.00	12,000.00	12,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals	3,072.55	4,485.50	6,000.00	6,000.00
	Outside Services Totals	$15,072.55	$16,485.50	$18,000.00	$18,000.00
Materials & Supplies					
582.00	Streets & Alleys Maintenance Supplies General	145,520.18	145,527.38	448,913.00	205,000.00
	Materials & Supplies Totals	$145,520.18	$145,527.38	$448,913.00	$205,000.00
	Program **0000 - Non Program** Totals	$160,592.73	$162,012.88	$466,913.00	$223,000.00
Program	**3000 - Traffic Signal - Stephen & Main**				
Outside Services					
548.15	Streets & Alley Maintenance Services Traffic Signals	7,227.30	6,002.40	7,000.00	6,000.00
	Outside Services Totals	$7,227.30	$6,002.40	$7,000.00	$6,000.00
	Program **3000 - Traffic Signal - Stephen & Main** Totals	$7,227.30	$6,002.40	$7,000.00	$6,000.00
Program	**3001 - Traffic Signal - State & Keepata**				
Outside Services					
548.15	Streets & Alley Maintenance Services Traffic Signals	2,940.00	4,336.35	6,000.00	6,000.00
	Outside Services Totals	$2,940.00	$4,336.35	$6,000.00	$6,000.00
	Program **3001 - Traffic Signal - State & Keepata** Totals	$2,940.00	$4,336.35	$6,000.00	$6,000.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **24 - Motor Fuel Tax Fund**					
EXPENSE					
Department **25 - Public Works**					
Division **310 - Streets Division**					
Program **3002 - 127th and Timberline Dr**					
Outside Services					
548.15	Streets & Alley Maintenance Services Traffic Signals	14,028.48	18,676.23	15,223.00	20,396.00
	Outside Services Totals	$14,028.48	$18,676.23	$15,223.00	$20,396.00
Program **3002 - 127th and Timberline Dr** Totals		$14,028.48	$18,676.23	$15,223.00	$20,396.00
Program **5047 - 2013 Motor Fuel Tax**					
Materials & Supplies					
582.00	Streets & Alleys Maintenance Supplies General	997,677.97	671,008.09	1,100,000.00	815,250.00
	Materials & Supplies Totals	$997,677.97	$671,008.09	$1,100,000.00	$815,250.00
Program **5047 - 2013 Motor Fuel Tax** Totals		$997,677.97	$671,008.09	$1,100,000.00	$815,250.00
Division **310 - Streets Division** Totals		$1,182,466.48	$862,035.95	$1,595,136.00	$1,070,646.00
Department **25 - Public Works** Totals		$1,182,466.48	$862,035.95	$1,595,136.00	$1,070,646.00
EXPENSE TOTALS		$1,182,466.48	$862,035.95	$1,595,136.00	$1,070,646.00
Fund **24 - Motor Fuel Tax Fund** Totals					
REVENUE TOTALS		$1,020,283.41	$924,726.48	$1,595,600.00	$1,070,646.00
EXPENSE TOTALS		$1,182,466.48	$862,035.95	$1,595,136.00	$1,070,646.00
Fund **24 - Motor Fuel Tax Fund** Totals		($162,183.07)	$62,690.53	$464.00	$0.00
Fund **27 - State DUI Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Fines and Fees					
441.10	Fines State DUI Restricted	271.42	376.28	.00	.00
	Fines and Fees Totals	$271.42	$376.28	$0.00	$0.00
Program **0000 - Non Program** Totals		$271.42	$376.28	$0.00	$0.00
Division **000 - Non Division** Totals		$271.42	$376.28	$0.00	$0.00
Department **01 - Revenues** Totals		$271.42	$376.28	$0.00	$0.00
REVENUE TOTALS		$271.42	$376.28	$0.00	$0.00
Fund **27 - State DUI Fund** Totals					
REVENUE TOTALS		$271.42	$376.28	$0.00	$0.00
Fund **27 - State DUI Fund** Totals		$271.42	$376.28	$0.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **28 - Vehicle Replacement Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Fines and Fees					
441.15	Fines Vehicle Replacement Fund	191.75	27.82	.00	.00
	Fines and Fees Totals	$191.75	$27.82	$0.00	$0.00
	Program **0000 - Non Program** Totals	$191.75	$27.82	$0.00	$0.00
	Division **000 - Non Division** Totals	$191.75	$27.82	$0.00	$0.00
	Department **01 - Revenues** Totals	$191.75	$27.82	$0.00	$0.00
	REVENUE TOTALS	$191.75	$27.82	$0.00	$0.00
	Fund **28 - Vehicle Replacement Fund** Totals				
	REVENUE TOTALS	$191.75	$27.82	$0.00	$0.00
	Fund **28 - Vehicle Replacement Fund** Totals	$191.75	$27.82	$0.00	$0.00
Fund **31 - Main/Archer Avenue TIF Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Miscellaneous Revenues					
476.30	Rental Income Bill Board	5,100.00	6,000.00	1,000.00	.00
480.90	Other Miscellaneous income	.00	.00	43,663.00	.00
481.05	Proceeds from Sale Surplus Property	.00	.00	1,181,496.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	281,810.00
	Miscellaneous Revenues Totals	$5,100.00	$6,000.00	$1,226,159.00	$281,810.00
	Program **0000 - Non Program** Totals	$5,100.00	$6,000.00	$1,226,159.00	$281,810.00
	Division **000 - Non Division** Totals	$5,100.00	$6,000.00	$1,226,159.00	$281,810.00
	Department **01 - Revenues** Totals	$5,100.00	$6,000.00	$1,226,159.00	$281,810.00
Department **15 - Finance**					
Division **900 - Debt**					
Program **0000 - Non Program**					
Other Financing Sources					
482.34	Interfund Transfer In Gateway TIF District Fund	114,000.00	.00	.00	.00
	Other Financing Sources Totals	$114,000.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$114,000.00	$0.00	$0.00	$0.00
	Division **900 - Debt** Totals	$114,000.00	$0.00	$0.00	$0.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**31 - Main/Archer Avenue TIF Fund**				
REVENUE					
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.10	Interfund Transfer In General Fund	160,000.00	.00	.00	.00
	Other Financing Sources Totals	$160,000.00	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$160,000.00	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$160,000.00	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$274,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$279,100.00	$6,000.00	$1,226,159.00	$281,810.00
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
520.20	Financial Services Audit	1,130.00	1,160.00	1,190.00	1,500.00
523.10	Other Services Consulting	.00	50,000.00	.00	.00
	Outside Services Totals	$1,130.00	$51,160.00	$1,190.00	$1,500.00
	Program **0000 - Non Program** Totals	$1,130.00	$51,160.00	$1,190.00	$1,500.00
	Division **001 - Administration** Totals	$1,130.00	$51,160.00	$1,190.00	$1,500.00
	Department **10 - Administration** Totals	$1,130.00	$51,160.00	$1,190.00	$1,500.00
Department	**14 - Legal**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
530.05	Legal Corporate	275.00	707.00	6,350.00	475.00
	Outside Services Totals	$275.00	$707.00	$6,350.00	$475.00
	Program **0000 - Non Program** Totals	$275.00	$707.00	$6,350.00	$475.00
	Division **001 - Administration** Totals	$275.00	$707.00	$6,350.00	$475.00
	Department **14 - Legal** Totals	$275.00	$707.00	$6,350.00	$475.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**31 - Main/Archer Avenue TIF Fund**				
EXPENSE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9122 - 2019B Refunding 2012B Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	243,000.00	249,000.00	255,000.00	261,000.00
705.00	Interest Payment Debt Payment	34,282.50	29,422.50	24,318.00	18,835.00
715.00	Bond Service Fees	285.00	.00	475.00	.00
	Debt Service Totals	$277,567.50	$278,422.50	$279,793.00	$279,835.00
Program	**9122 - 2019B Refunding 2012B Bond** Totals	$277,567.50	$278,422.50	$279,793.00	$279,835.00
Division	**900 - Debt** Totals	$277,567.50	$278,422.50	$279,793.00	$279,835.00
Department	**15 - Finance** Totals	$277,567.50	$278,422.50	$279,793.00	$279,835.00
Department	**40 - Engineering**				
Division	**470 - General Engineering**				
Program	**0000 - Non Program**				
Outside Services					
523.50	Other Services General Engineering	253.50	125.50	.00	.00
	Outside Services Totals	$253.50	$125.50	$0.00	$0.00
Program	**0000 - Non Program** Totals	$253.50	$125.50	$0.00	$0.00
Division	**470 - General Engineering** Totals	$253.50	$125.50	$0.00	$0.00
Department	**40 - Engineering** Totals	$253.50	$125.50	$0.00	$0.00
	EXPENSE TOTALS	$279,226.00	$330,415.00	$287,333.00	$281,810.00
Fund	**31 - Main/Archer Avenue TIF Fund** Totals				
	REVENUE TOTALS	$279,100.00	$6,000.00	$1,226,159.00	$281,810.00
	EXPENSE TOTALS	$279,226.00	$330,415.00	$287,333.00	$281,810.00
Fund	**31 - Main/Archer Avenue TIF Fund** Totals	($126.00)	($324,415.00)	$938,826.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**32 - Canal TIF District Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Miscellaneous Revenues					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	1,099,145.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$1,099,145.00
Taxes					
410.82	Property Tax Canal TIF District Fund	375,945.17	295,344.62	316,000.00	300,000.00
	Taxes Totals	$375,945.17	$295,344.62	$316,000.00	$300,000.00
	Program **0000 - Non Program** Totals	$375,945.17	$295,344.62	$316,000.00	$1,399,145.00
	Division **000 - Non Division** Totals	$375,945.17	$295,344.62	$316,000.00	$1,399,145.00
	Department **01 - Revenues** Totals	$375,945.17	$295,344.62	$316,000.00	$1,399,145.00
	REVENUE TOTALS	$375,945.17	$295,344.62	$316,000.00	$1,399,145.00
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
520.20	Financial Services Audit	1,130.00	1,160.00	1,190.00	1,500.00
	Outside Services Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Program **0000 - Non Program** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Division **001 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Department **10 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
Department	**14 - Legal**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
530.05	Legal Corporate	275.00	377.00	450.00	475.00
	Outside Services Totals	$275.00	$377.00	$450.00	$475.00
	Program **0000 - Non Program** Totals	$275.00	$377.00	$450.00	$475.00
	Division **001 - Administration** Totals	$275.00	$377.00	$450.00	$475.00
	Department **14 - Legal** Totals	$275.00	$377.00	$450.00	$475.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**32 - Canal TIF District Fund**				
EXPENSE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9115 - 2015C GO Refunding Bond (ARS)**				
Debt Service					
700.00	Principal Payment Debt Payment	15,000.00	170,000.00	175,000.00	180,000.00
705.00	Interest Payment Debt Payment	34,685.00	34,370.00	30,120.00	25,220.00
715.00	Bond Service Fees	.00	475.00	475.00	475.00
	Debt Service Totals	$49,685.00	$204,845.00	$205,595.00	$205,695.00
Program	**9115 - 2015C GO Refunding Bond (ARS)** Totals	$49,685.00	$204,845.00	$205,595.00	$205,695.00
Program	**9117 - 2017B Refunding TIF Bonds**				
Debt Service					
700.00	Principal Payment Debt Payment	215,000.00	60,000.00	65,000.00	65,000.00
705.00	Interest Payment Debt Payment	48,425.00	44,125.00	42,625.00	41,000.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$263,900.00	$104,600.00	$108,100.00	$106,475.00
Program	**9117 - 2017B Refunding TIF Bonds** Totals	$263,900.00	$104,600.00	$108,100.00	$106,475.00
Division	**900 - Debt** Totals	$313,585.00	$309,445.00	$313,695.00	$312,170.00
Department	**15 - Finance** Totals	$313,585.00	$309,445.00	$313,695.00	$312,170.00
Department	**40 - Engineering**				
Division	**470 - General Engineering**				
Program	**0000 - Non Program**				
Outside Services					
523.50	Other Services General Engineering	10,110.50	7,495.25	.00	.00
	Outside Services Totals	$10,110.50	$7,495.25	$0.00	$0.00
Program	**0000 - Non Program** Totals	$10,110.50	$7,495.25	$0.00	$0.00
Division	**470 - General Engineering** Totals	$10,110.50	$7,495.25	$0.00	$0.00
Department	**40 - Engineering** Totals	$10,110.50	$7,495.25	$0.00	$0.00
Department	**45 - Community Development**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
523.45	Other Services Economic Development	.00	.00	.00	100,000.00
	Outside Services Totals	$0.00	$0.00	$0.00	$100,000.00
Program	**0000 - Non Program** Totals	$0.00	$0.00	$0.00	$100,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$100,000.00
Department	**45 - Community Development** Totals	$0.00	$0.00	$0.00	$100,000.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **32 - Canal TIF District Fund**					
EXPENSE					
Department **90 - General Government**					
Division **500 - Capital**					
Program **5000 - General Capital Projects**					
Capital Outlay					
604.05	Infrastructure Engineering	47,459.61	17,001.86	.00	135,000.00
604.10	Infrastructure Construction	.00	.00	.00	850,000.00
	Capital Outlay Totals	$47,459.61	$17,001.86	$0.00	$985,000.00
Program **5000 - General Capital Projects** Totals		$47,459.61	$17,001.86	$0.00	$985,000.00
Division **500 - Capital** Totals		$47,459.61	$17,001.86	$0.00	$985,000.00
Department **90 - General Government** Totals		$47,459.61	$17,001.86	$0.00	$985,000.00
EXPENSE TOTALS		$372,560.11	$335,479.11	$315,335.00	$1,399,145.00
Fund **32 - Canal TIF District Fund** Totals					
REVENUE TOTALS		$375,945.17	$295,344.62	$316,000.00	$1,399,145.00
EXPENSE TOTALS		$372,560.11	$335,479.11	$315,335.00	$1,399,145.00
Fund **32 - Canal TIF District Fund** Totals		$3,385.06	($40,134.49)	$665.00	$0.00
Fund **33 - Transit-Oriented Dev TIF Fund**					
REVENUE					
Department **01 - Revenues**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Miscellaneous Revenues					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	150,475.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$150,475.00
Taxes					
410.87	Property Tax TOD TIF	146,898.37	96,596.38	80,000.00	75,000.00
	Taxes Totals	$146,898.37	$96,596.38	$80,000.00	$75,000.00
Program **0000 - Non Program** Totals		$146,898.37	$96,596.38	$80,000.00	$225,475.00
Division **001 - Administration** Totals		$146,898.37	$96,596.38	$80,000.00	$225,475.00
Department **01 - Revenues** Totals		$146,898.37	$96,596.38	$80,000.00	$225,475.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**33 - Transit-Oriented Dev TIF Fund**				
REVENUE					
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.54	Interfund Transfer In ARPA Fund	65,162.00	50,000.00	.00	.00
	Other Financing Sources Totals	$65,162.00	$50,000.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$65,162.00	$50,000.00	$0.00	$0.00
	Division **950 - interfund** Totals	$65,162.00	$50,000.00	$0.00	$0.00
	Department **15 - Finance** Totals	$65,162.00	$50,000.00	$0.00	$0.00
	REVENUE TOTALS	$212,060.37	$146,596.38	$80,000.00	$225,475.00
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
520.20	Financial Services Audit	1,130.00	1,160.00	1,190.00	1,500.00
	Outside Services Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Program **0000 - Non Program** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Division **001 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Department **10 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
Department	**14 - Legal**				
Division	**140 - Legal- Corporate**				
Program	**0000 - Non Program**				
Outside Services					
530.05	Legal Corporate	8,087.50	1,752.00	450.00	475.00
	Outside Services Totals	$8,087.50	$1,752.00	$450.00	$475.00
	Program **0000 - Non Program** Totals	$8,087.50	$1,752.00	$450.00	$475.00
	Division **140 - Legal- Corporate** Totals	$8,087.50	$1,752.00	$450.00	$475.00
	Department **14 - Legal** Totals	$8,087.50	$1,752.00	$450.00	$475.00
Department	**25 - Public Works**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Materials & Supplies					
565.20	Operating Supplies Safety	.00	.00	.00	70,000.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$70,000.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$0.00	$70,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$70,000.00
	Department **25 - Public Works** Totals	$0.00	$0.00	$0.00	$70,000.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**33 - Transit-Oriented Dev TIF Fund**				
EXPENSE					
Department	**40 - Engineering**				
Division	**470 - General Engineering**				
Program	**0000 - Non Program**				
Outside Services					
523.50	Other Services General Engineering	.00	7,093.50	3,000.00	.00
	Outside Services Totals	$0.00	$7,093.50	$3,000.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$7,093.50	$3,000.00	$0.00
	Division **470 - General Engineering** Totals	$0.00	$7,093.50	$3,000.00	$0.00
	Department **40 - Engineering** Totals	$0.00	$7,093.50	$3,000.00	$0.00
Department	**45 - Community Development**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
523.10	Other Services Consulting	4,535.00	2,872.50	5,000.00	.00
523.45	Other Services Economic Development	126,562.00	50,000.00	.00	.00
	Outside Services Totals	$131,097.00	$52,872.50	$5,000.00	$0.00
Other Expenses					
830.05	Incentives Developer	36,148.81	35,773.18	40,000.00	39,000.00
	Other Expenses Totals	$36,148.81	$35,773.18	$40,000.00	$39,000.00
	Program **0000 - Non Program** Totals	$167,245.81	$88,645.68	$45,000.00	$39,000.00
	Division **001 - Administration** Totals	$167,245.81	$88,645.68	$45,000.00	$39,000.00
	Department **45 - Community Development** Totals	$167,245.81	$88,645.68	$45,000.00	$39,000.00
Department	**92 - Public Works Capital**				
Division	**500 - Capital**				
Program	**0000 - Non Program**				
Capital Outlay					
604.05	Infrastructure Engineering	.00	.00	.00	114,500.00
604.10	Infrastructure Construction	.00	4,650.00	.00	.00
	Capital Outlay Totals	$0.00	$4,650.00	$0.00	$114,500.00
	Program **0000 - Non Program** Totals	$0.00	$4,650.00	$0.00	$114,500.00
	Division **500 - Capital** Totals	$0.00	$4,650.00	$0.00	$114,500.00
	Department **92 - Public Works Capital** Totals	$0.00	$4,650.00	$0.00	$114,500.00
	EXPENSE TOTALS	$176,463.31	$103,301.18	$49,640.00	$225,475.00
	Fund **33 - Transit-Oriented Dev TIF Fund** Totals				
	REVENUE TOTALS	$212,060.37	$146,596.38	$80,000.00	$225,475.00
	EXPENSE TOTALS	$176,463.31	$103,301.18	$49,640.00	$225,475.00
	Fund **33 - Transit-Oriented Dev TIF Fund** Totals	$35,597.06	$43,295.20	$30,360.00	$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**34 - Gateway TIF District Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Miscellaneous Revenues					
481.05	Proceeds from Sale Surplus Property	.00	.00	552,744.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$552,744.00	$0.00
Taxes					
410.84	Property Tax Gateway TIF District	423,802.11	518,413.54	400,000.00	500,000.00
	Taxes Totals	$423,802.11	$518,413.54	$400,000.00	$500,000.00
	Program **0000 - Non Program** Totals	$423,802.11	$518,413.54	$952,744.00	$500,000.00
	Division **000 - Non Division** Totals	$423,802.11	$518,413.54	$952,744.00	$500,000.00
	Department **01 - Revenues** Totals	$423,802.11	$518,413.54	$952,744.00	$500,000.00
	REVENUE TOTALS	$423,802.11	$518,413.54	$952,744.00	$500,000.00
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
520.20	Financial Services Audit	1,130.00	1,160.00	1,190.00	1,500.00
	Outside Services Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Program **0000 - Non Program** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Division **001 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Department **10 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
Department	**14 - Legal**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
530.05	Legal Corporate	275.00	2,137.00	450.00	475.00
	Outside Services Totals	$275.00	$2,137.00	$450.00	$475.00
	Program **0000 - Non Program** Totals	$275.00	$2,137.00	$450.00	$475.00
	Division **001 - Administration** Totals	$275.00	$2,137.00	$450.00	$475.00
	Department **14 - Legal** Totals	$275.00	$2,137.00	$450.00	$475.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**34 - Gateway TIF District Fund**				
EXPENSE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9095 - 2014B GO (ARS) Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	90,000.00	115,000.00	130,000.00	145,000.00
705.00	Interest Payment Debt Payment	32,800.00	29,200.00	24,600.00	19,400.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$123,275.00	$144,675.00	$155,075.00	$164,875.00
Program	**9095 - 2014B GO (ARS) Bond** Totals	$123,275.00	$144,675.00	$155,075.00	$164,875.00
Program	**9122 - 2019B Refunding 2012B Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	162,000.00	166,000.00	170,000.00	174,000.00
705.00	Interest Payment Debt Payment	22,855.00	19,615.00	16,212.00	12,557.00
715.00	Bond Service Fees	190.00	475.00	475.00	475.00
	Debt Service Totals	$185,045.00	$186,090.00	$186,687.00	$187,032.00
Program	**9122 - 2019B Refunding 2012B Bond** Totals	$185,045.00	$186,090.00	$186,687.00	$187,032.00
Division	**900 - Debt** Totals	$308,320.00	$330,765.00	$341,762.00	$351,907.00
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Uses					
900.31	Interfund Transfer Out Main/Archer TIF	114,000.00	.00	.00	.00
	Other Financing Uses Totals	$114,000.00	$0.00	$0.00	$0.00
Program	**0000 - Non Program** Totals	$114,000.00	$0.00	$0.00	$0.00
Division	**950 - interfund** Totals	$114,000.00	$0.00	$0.00	$0.00
Department	**15 - Finance** Totals	$422,320.00	$330,765.00	$341,762.00	$351,907.00
	EXPENSE TOTALS	$423,725.00	$334,062.00	$343,402.00	$353,882.00
Fund	**34 - Gateway TIF District Fund** Totals				
	REVENUE TOTALS	$423,802.11	$518,413.54	$952,744.00	$500,000.00
	EXPENSE TOTALS	$423,725.00	$334,062.00	$343,402.00	$353,882.00
Fund	**34 - Gateway TIF District Fund** Totals	$77.11	$184,351.54	$609,342.00	$146,118.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **35 - I & M TIF Fund**					
REVENUE					
Department **01 - Revenues**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Intergovernmental Revenues					
445.30	Grants CDBG, DCEO	.00	.00	250,000.00	75,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$250,000.00	$75,000.00
Miscellaneous Revenues					
450.40	Reimbursements Developer/Agency	4,000.00	4,000.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	208,875.00
	Miscellaneous Revenues Totals	$4,000.00	$4,000.00	$0.00	$208,875.00
Taxes					
410.88	Property Tax I & M TIF	128,280.57	1,139.88	120,000.00	110,000.00
	Taxes Totals	$128,280.57	$1,139.88	$120,000.00	$110,000.00
	Program **0000 - Non Program** Totals	$132,280.57	$5,139.88	$370,000.00	$393,875.00
	Division **001 - Administration** Totals	$132,280.57	$5,139.88	$370,000.00	$393,875.00
	Department **01 - Revenues** Totals	$132,280.57	$5,139.88	$370,000.00	$393,875.00
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Sources					
482.54	Interfund Transfer In ARPA Fund	.00	29,051.00	600,000.00	425,000.00
	Other Financing Sources Totals	$0.00	$29,051.00	$600,000.00	$425,000.00
	Program **0000 - Non Program** Totals	$0.00	$29,051.00	$600,000.00	$425,000.00
	Division **950 - interfund** Totals	$0.00	$29,051.00	$600,000.00	$425,000.00
	Department **15 - Finance** Totals	$0.00	$29,051.00	$600,000.00	$425,000.00
	REVENUE TOTALS	$132,280.57	$34,190.88	$970,000.00	$818,875.00
EXPENSE					
Department **10 - Administration**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
520.20	Financial Services Audit	1,130.00	1,160.00	1,190.00	1,500.00
	Outside Services Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Program **0000 - Non Program** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Division **001 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00
	Department **10 - Administration** Totals	$1,130.00	$1,160.00	$1,190.00	$1,500.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **35 - I & M TIF Fund**					
EXPENSE					
Department **14 - Legal**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
530.05	Legal Corporate	.00	377.00	.00	475.00
	Outside Services Totals	$0.00	$377.00	$0.00	$475.00
	Program **0000 - Non Program** Totals	$0.00	$377.00	$0.00	$475.00
	Division **001 - Administration** Totals	$0.00	$377.00	$0.00	$475.00
Division **140 - Legal- Corporate**					
Program **0000 - Non Program**					
Outside Services					
530.05	Legal Corporate	275.00	66,423.74	450.00	.00
	Outside Services Totals	$275.00	$66,423.74	$450.00	$0.00
	Program **0000 - Non Program** Totals	$275.00	$66,423.74	$450.00	$0.00
	Division **140 - Legal- Corporate** Totals	$275.00	$66,423.74	$450.00	$0.00
	Department **14 - Legal** Totals	$275.00	$66,800.74	$450.00	$475.00
Department **25 - Public Works**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
548.05	Streets & Alley Maintenance Services General	.00	13,050.01	.00	.00
	Outside Services Totals	$0.00	$13,050.01	$0.00	$0.00
Materials & Supplies					
565.45	Operating Supplies Public Relations/Marketing	12,000.00	.00	12,000.00	.00
	Materials & Supplies Totals	$12,000.00	$0.00	$12,000.00	$0.00
	Program **0000 - Non Program** Totals	$12,000.00	$13,050.01	$12,000.00	$0.00
	Division **001 - Administration** Totals	$12,000.00	$13,050.01	$12,000.00	$0.00
	Department **25 - Public Works** Totals	$12,000.00	$13,050.01	$12,000.00	$0.00
Department **40 - Engineering**					
Division **470 - General Engineering**					
Program **0000 - Non Program**					
Outside Services					
523.50	Other Services General Engineering	.00	16,560.00	.00	.00
	Outside Services Totals	$0.00	$16,560.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$16,560.00	$0.00	$0.00
	Division **470 - General Engineering** Totals	$0.00	$16,560.00	$0.00	$0.00
	Department **40 - Engineering** Totals	$0.00	$16,560.00	$0.00	$0.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **35 - I & M TIF Fund**					
EXPENSE					
Department **45 - Community Development**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
523.10	Other Services Consulting	19,517.50	8,962.50	.00	.00
523.45	Other Services Economic Development	.00	29,051.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	.00	658.28	.00	.00
	Outside Services Totals	$19,517.50	$38,671.78	$0.00	$0.00
Other Expenses					
830.05	Incentives Developer	.00	.00	350,000.00	.00
	Other Expenses Totals	$0.00	$0.00	$350,000.00	$0.00
	Program **0000 - Non Program** Totals	$19,517.50	$38,671.78	$350,000.00	$0.00
	Division **001 - Administration** Totals	$19,517.50	$38,671.78	$350,000.00	$0.00
	Department **45 - Community Development** Totals	$19,517.50	$38,671.78	$350,000.00	$0.00
Department **90 - General Government**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
600.00	Capital Outlay Land Land	.00	87,726.00	.00	.00
	Capital Outlay Totals	$0.00	$87,726.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$87,726.00	$0.00	$0.00
	Division **500 - Capital** Totals	$0.00	$87,726.00	$0.00	$0.00
	Department **90 - General Government** Totals	$0.00	$87,726.00	$0.00	$0.00
Department **92 - Public Works Capital**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
604.05	Infrastructure Engineering	.00	38,285.42	82,500.00	166,900.00
604.10	Infrastructure Construction	28,547.40	17,398.21	850,000.00	650,000.00
	Capital Outlay Totals	$28,547.40	$55,683.63	$932,500.00	$816,900.00
	Program **0000 - Non Program** Totals	$28,547.40	$55,683.63	$932,500.00	$816,900.00
	Division **500 - Capital** Totals	$28,547.40	$55,683.63	$932,500.00	$816,900.00
	Department **92 - Public Works Capital** Totals	$28,547.40	$55,683.63	$932,500.00	$816,900.00
	EXPENSE TOTALS	$61,469.90	$279,652.16	$1,296,140.00	$818,875.00
	Fund **35 - I & M TIF Fund** Totals				
	REVENUE TOTALS	$132,280.57	$34,190.88	$970,000.00	$818,875.00
	EXPENSE TOTALS	$61,469.90	$279,652.16	$1,296,140.00	$818,875.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
	Fund **35 - I & M TIF Fund** Totals	$70,810.67	($245,461.28)	($326,140.00)	$0.00
Fund	**53 - Infrastructure Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Intergovernmental Revenues					
420.26	Shared Revenue Municipal Motor Fuel Tax	.00	.00	.00	50,000.00
445.05	Grants Capital Project Grants	.00	36,061.30	62,500.00	212,500.00
445.30	Grants CDBG, DCEO	.00	.00	250,000.00	75,000.00
446.05	Contributions Developer	26,094.35	.00	.00	.00
450.20	Reimbursements Engineering	116,841.92	18,000.00	.00	.00
	Intergovernmental Revenues Totals	$142,936.27	$54,061.30	$312,500.00	$337,500.00
Interest Income					
470.05	Interest Income Interest on Investments	1,925.74	122,771.20	126,500.00	5,000.00
	Interest Income Totals	$1,925.74	$122,771.20	$126,500.00	$5,000.00
Licenses and Permits					
432.40	Business Licenses & Permits Oversize, Overweight	29,925.00	31,175.00	25,000.00	25,000.00
	Licenses and Permits Totals	$29,925.00	$31,175.00	$25,000.00	$25,000.00
Miscellaneous Revenues					
450.40	Reimbursements Developer/Agency	191,000.00	.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	1,491,138.00	677,960.00
	Miscellaneous Revenues Totals	$191,000.00	$0.00	$1,491,138.00	$677,960.00
Taxes					
420.06	Shared Revenue Non Home Rule Sales Tax	2,300,227.93	2,558,714.30	1,897,500.00	1,950,000.00
	Taxes Totals	$2,300,227.93	$2,558,714.30	$1,897,500.00	$1,950,000.00
	Program **0000 - Non Program** Totals	$2,666,014.94	$2,766,721.80	$3,852,638.00	$2,995,460.00
	Division **000 - Non Division** Totals	$2,666,014.94	$2,766,721.80	$3,852,638.00	$2,995,460.00
	Department **01 - Revenues** Totals	$2,666,014.94	$2,766,721.80	$3,852,638.00	$2,995,460.00
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.10	Interfund Transfer In General Fund	113,540.00	.00	.00	.00
482.54	Interfund Transfer In ARPA Fund	.00	.00	250,000.00	75,000.00
	Other Financing Sources Totals	$113,540.00	$0.00	$250,000.00	$75,000.00
	Program **0000 - Non Program** Totals	$113,540.00	$0.00	$250,000.00	$75,000.00
	Division **950 - interfund** Totals	$113,540.00	$0.00	$250,000.00	$75,000.00
	Department **15 - Finance** Totals	$113,540.00	$0.00	$250,000.00	$75,000.00
	REVENUE TOTALS	$2,779,554.94	$2,766,721.80	$4,102,638.00	$3,070,460.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **53 - Infrastructure Fund**					
EXPENSE					
Department **92 - Public Works Capital**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
604.05	Infrastructure Engineering	282,708.85	478,795.44	1,302,843.00	750,210.00
604.10	Infrastructure Construction	416,337.92	1,978,795.96	2,799,795.00	2,320,250.00
	Capital Outlay Totals	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	Program **0000 - Non Program** Totals	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	Division **500 - Capital** Totals	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	Department **92 - Public Works Capital** Totals	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	EXPENSE TOTALS	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	Fund **53 - Infrastructure Fund** Totals				
	REVENUE TOTALS	$2,779,554.94	$2,766,721.80	$4,102,638.00	$3,070,460.00
	EXPENSE TOTALS	$699,046.77	$2,457,591.40	$4,102,638.00	$3,070,460.00
	Fund **53 - Infrastructure Fund** Totals	$2,080,508.17	$309,130.40	$0.00	$0.00
Fund **54 - ARPA Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Intergovernmental Revenues					
445.05	Grants Capital Project Grants	185,628.44	189,461.70	1,794,500.00	1,098,900.00
	Intergovernmental Revenues Totals	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
Interest Income					
470.05	Interest Income Interest on Investments	725.54	55,934.10	90,000.00	.00
	Interest Income Totals	$725.54	$55,934.10	$90,000.00	$0.00
	Program **0000 - Non Program** Totals	$186,353.98	$245,395.80	$1,884,500.00	$1,098,900.00
	Division **000 - Non Division** Totals	$186,353.98	$245,395.80	$1,884,500.00	$1,098,900.00
	Department **01 - Revenues** Totals	$186,353.98	$245,395.80	$1,884,500.00	$1,098,900.00
	REVENUE TOTALS	$186,353.98	$245,395.80	$1,884,500.00	$1,098,900.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **54 - ARPA Fund**					
EXPENSE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Uses					
900.10	Interfund Transfer Out General Fund	113,966.44	75,601.73	57,000.00	30,450.00
900.33	Interfund Transfer Out TOD TIF	65,162.00	50,000.00	.00	.00
900.35	Interfund Transfer Out I&M TIF Fund	.00	29,051.00	600,000.00	425,000.00
900.53	Interfund Transfer Out Infrastructure Fund	.00	.00	250,000.00	75,000.00
900.70	Interfund Transfer Out Water & Sewer Fund	6,000.00	34,433.97	887,500.00	568,450.00
900.76	Interfund Transfer Out Parking Lot Fund	500.00	375.00	.00	.00
	Other Financing Uses Totals	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	Program **0000 - Non Program** Totals	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	Division **950 - interfund** Totals	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	Department **15 - Finance** Totals	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	EXPENSE TOTALS	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	Fund **54 - ARPA Fund** Totals				
	REVENUE TOTALS	$186,353.98	$245,395.80	$1,884,500.00	$1,098,900.00
	EXPENSE TOTALS	$185,628.44	$189,461.70	$1,794,500.00	$1,098,900.00
	Fund **54 - ARPA Fund** Totals	$725.54	$55,934.10	$90,000.00	$0.00
Fund **55 - Property Maintenance Fund**					
REVENUE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Sources					
482.10	Interfund Transfer In General Fund	725,000.00	300,000.00	1,200,000.00	1,000,000.00
	Other Financing Sources Totals	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00
	Program **0000 - Non Program** Totals	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00
	Division **950 - interfund** Totals	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00
	Department **15 - Finance** Totals	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00
	REVENUE TOTALS	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **55 - Property Maintenance Fund**					
EXPENSE					
Department **25 - Public Works**					
Division **330 - Facilities Management Division**					
Program **0000 - Non Program**					
Outside Services					
550.05	Building and Grounds Maintenance Village Hall	145,654.24	45,200.66	150,000.00	500,000.00
550.10	Building and Grounds Maintenance Old Police Station	80,750.00	.00	.00	.00
550.15	Building and Grounds Maintenance Public Works Facility	4,400.00	11,879.50	.00	.00
	Outside Services Totals	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	Program **0000 - Non Program** Totals	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	Division **330 - Facilities Management Division** Totals	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	Department **25 - Public Works** Totals	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	EXPENSE TOTALS	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	Fund **55 - Property Maintenance Fund** Totals				
	REVENUE TOTALS	$725,000.00	$300,000.00	$1,200,000.00	$1,000,000.00
	EXPENSE TOTALS	$230,804.24	$57,080.16	$150,000.00	$500,000.00
	Fund **55 - Property Maintenance Fund** Totals	$494,195.76	$242,919.84	$1,050,000.00	$500,000.00
Fund **70 - Water & Sewer Fund**					
REVENUE					
Department **00 - Non Department**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Miscellaneous Revenues					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	1,233,430.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$1,233,430.00	$0.00
	Program **0000 - Non Program** Totals	$0.00	$0.00	$1,233,430.00	$0.00
	Division **000 - Non Division** Totals	$0.00	$0.00	$1,233,430.00	$0.00
	Department **00 - Non Department** Totals	$0.00	$0.00	$1,233,430.00	$0.00
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Intergovernmental Revenues					
445.30	Grants CDBG, DCEO	.00	500,000.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$500,000.00	$0.00	$0.00
Interest Income					
470.05	Interest Income Interest on Investments	31,856.94	280,171.89	.00	.00
472.10	Investment Income Unrealized Gain/Loss	(172,702.93)	(27,714.79)	.00	.00
	Interest Income Totals	($140,845.99)	$252,457.10	$0.00	$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Miscellaneous Revenues					
450.60	Reimbursements Water & Sewer	.00	866.35	.00	.00
477.00	Sale of Surplus Property Village Property	66,300.00	.00	.00	.00
480.90	Other Miscellaneous income	4,837.40	17,954.44	.00	.00
	Miscellaneous Revenues Totals	$71,137.40	$18,820.79	$0.00	$0.00
Taxes					
420.06	Shared Revenue Non Home Rule Sales Tax	.00	.00	632,500.00	650,000.00
	Taxes Totals	$0.00	$0.00	$632,500.00	$650,000.00
	Program **0000 - Non Program** Totals	($69,708.59)	$771,277.89	$632,500.00	$650,000.00
Program	**9907 - NW corner-Bell McCarthy Recaptur**				
Miscellaneous Revenues					
450.75	Reimbursements Recapture Settlement	.00	145,533.32	.00	.00
	Miscellaneous Revenues Totals	$0.00	$145,533.32	$0.00	$0.00
	Program **9907 - NW corner-Bell McCarthy Recaptur** Totals	$0.00	$145,533.32	$0.00	$0.00
	Division **000 - Non Division** Totals	($69,708.59)	$916,811.21	$632,500.00	$650,000.00
	Department **01 - Revenues** Totals	($69,708.59)	$916,811.21	$632,500.00	$650,000.00
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9080 - 2012C W&S Refunding Bonds**				
Miscellaneous Revenues					
487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00
	Miscellaneous Revenues Totals	$4,166.00	$4,166.00	$0.00	$0.00
	Program **9080 - 2012C W&S Refunding Bonds** Totals	$4,166.00	$4,166.00	$0.00	$0.00
Program	**9105 - 2015A W&S GO(ARS) Bond**				
Miscellaneous Revenues					
487.00	Bond Premium Current Year Amortization	15,773.00	15,773.00	.00	.00
	Miscellaneous Revenues Totals	$15,773.00	$15,773.00	$0.00	$0.00
	Program **9105 - 2015A W&S GO(ARS) Bond** Totals	$15,773.00	$15,773.00	$0.00	$0.00
Program	**9121 - 2019A Refunding 2010A BAB Bond**				
Miscellaneous Revenues					
487.00	Bond Premium Current Year Amortization	50,673.53	50,673.53	.00	.00
	Miscellaneous Revenues Totals	$50,673.53	$50,673.53	$0.00	$0.00
	Program **9121 - 2019A Refunding 2010A BAB Bond** Totals	$50,673.53	$50,673.53	$0.00	$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
REVENUE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9123 - 2019C W&S (ARS) GO Bond**				
Miscellaneous Revenues					
487.00	Bond Premium Current Year Amortization	26,077.63	26,077.63	.00	.00
	Miscellaneous Revenues Totals	$26,077.63	$26,077.63	$0.00	$0.00
Program	**9123 - 2019C W&S (ARS) GO Bond** Totals	$26,077.63	$26,077.63	$0.00	$0.00
Program	**9125 - 2022 W&S GO (ARS) Bond**				
Miscellaneous Revenues					
487.00	Bond Premium Current Year Amortization	21,399.24	21,399.24	.00	.00
	Miscellaneous Revenues Totals	$21,399.24	$21,399.24	$0.00	$0.00
Program	**9125 - 2022 W&S GO (ARS) Bond** Totals	$21,399.24	$21,399.24	$0.00	$0.00
Division	**900 - Debt** Totals	$118,089.40	$118,089.40	$0.00	$0.00
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.10	Interfund Transfer In General Fund	226,460.00	.00	.00	.00
482.54	Interfund Transfer In ARPA Fund	6,000.00	34,433.97	887,500.00	568,450.00
	Other Financing Sources Totals	$232,460.00	$34,433.97	$887,500.00	$568,450.00
Program	**0000 - Non Program** Totals	$232,460.00	$34,433.97	$887,500.00	$568,450.00
Division	**950 - interfund** Totals	$232,460.00	$34,433.97	$887,500.00	$568,450.00
Department	**15 - Finance** Totals	$350,549.40	$152,523.37	$887,500.00	$568,450.00
Department	**70 - Water**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Charges for Services					
460.05	Water Service Water Usage	3,723,777.90	4,189,499.10	5,125,000.00	5,637,500.00
460.10	Water Service Water Penalties	42,457.11	47,682.86	40,000.00	40,000.00
460.15	Water Service Fees - Meter Fees	47,070.00	45,084.35	65,000.00	75,000.00
460.20	Water Service Fees - Turn On	350.00	200.00	500.00	200.00
460.25	Water Service Fees - Metered Water Use	7,567.20	7,326.75	10,000.00	10,000.00
460.40	Water Service Connection	189,000.00	145,750.00	225,000.00	250,000.00
	Charges for Services Totals	$4,010,222.21	$4,435,543.06	$5,465,500.00	$6,012,700.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
REVENUE					
Department	**70 - Water**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Fines and Fees					
460.12	Water Service NSF Fees	400.00	625.00	500.00	500.00
	Fines and Fees Totals	$400.00	$625.00	$500.00	$500.00
Intergovernmental Revenues					
445.30	Grants CDBG, DCEO	.00	275,000.00	.00	.00
446.05	Contributions Developer	1,720,286.20	2,261,139.08	100,000.00	90,000.00
	Intergovernmental Revenues Totals	$1,720,286.20	$2,536,139.08	$100,000.00	$90,000.00
Interest Income					
470.05	Interest Income Interest on Investments	(254.95)	.00	.00	.00
	Interest Income Totals	($254.95)	$0.00	$0.00	$0.00
Licenses and Permits					
430.25	Business Licenses & Permits Reinspections Fees	960.00	865.00	.00	.00
	Licenses and Permits Totals	$960.00	$865.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$5,731,613.46	$6,973,172.14	$5,566,000.00	$6,103,200.00
	Division **000 - Non Division** Totals	$5,731,613.46	$6,973,172.14	$5,566,000.00	$6,103,200.00
	Department **70 - Water** Totals	$5,731,613.46	$6,973,172.14	$5,566,000.00	$6,103,200.00
Department	**72 - Sewer**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Charges for Services					
462.05	Sewer Service Sewer Usage	1,167,845.78	1,465,214.40	1,625,000.00	1,787,500.00
462.10	Sewer Service Sewer Penalty	14,669.87	19,115.18	13,000.00	13,000.00
462.20	Sewer Service Connection Fees	172,600.00	129,750.00	200,000.00	225,000.00
	Charges for Services Totals	$1,355,115.65	$1,614,079.58	$1,838,000.00	$2,025,500.00
	Program **0000 - Non Program** Totals	$1,355,115.65	$1,614,079.58	$1,838,000.00	$2,025,500.00
	Division **000 - Non Division** Totals	$1,355,115.65	$1,614,079.58	$1,838,000.00	$2,025,500.00
	Department **72 - Sewer** Totals	$1,355,115.65	$1,614,079.58	$1,838,000.00	$2,025,500.00
	REVENUE TOTALS	$7,367,569.92	$9,656,586.30	$10,157,430.00	$9,347,150.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**14 - Legal**				
Division	**140 - Legal- Corporate**				
Program	**0000 - Non Program**				
Outside Services					
530.05	Legal Corporate	8,639.50	.00	10,000.00	10,000.00
	Outside Services Totals	$8,639.50	$0.00	$10,000.00	$10,000.00
	Program **0000 - Non Program** Totals	$8,639.50	$0.00	$10,000.00	$10,000.00
	Division **140 - Legal- Corporate** Totals	$8,639.50	$0.00	$10,000.00	$10,000.00
	Department **14 - Legal** Totals	$8,639.50	$0.00	$10,000.00	$10,000.00
Department	**15 - Finance**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.15	Fringe Benefits IMRF Er Contribution	(99,630.00)	3,922.00	.00	.00
	Taxes & Benefits Totals	($99,630.00)	$3,922.00	$0.00	$0.00
	Personnel Services Totals	($99,630.00)	$3,922.00	$0.00	$0.00
Other Expenses					
860.00	Shared Expense Reimbursement	557,500.00	557,500.00	.00	.00
	Other Expenses Totals	$557,500.00	$557,500.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$457,870.00	$561,422.00	$0.00	$0.00
	Division **001 - Administration** Totals	$457,870.00	$561,422.00	$0.00	$0.00
Division	**900 - Debt**				
Program	**9080 - 2012C W&S Refunding Bonds**				
Debt Service					
700.00	Principal Payment Debt Payment	395,000.00	405,000.00	425,000.00	180,000.00
700.90	Principal Payment Contra Account	(395,000.00)	(405,000.00)	.00	.00
705.00	Interest Payment Debt Payment	31,191.00	21,211.00	15,305.00	4,680.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$31,666.00	$21,686.00	$440,780.00	$185,155.00
Other Financing Uses					
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00
	Other Financing Uses Totals	$22,491.00	$22,491.00	$0.00	$0.00
	Program **9080 - 2012C W&S Refunding Bonds** Totals	$54,157.00	$44,177.00	$440,780.00	$185,155.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**15 - Finance**				
Division	**900 - Debt**				
Program	**9105 - 2015A W&S GO(ARS) Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	345,000.00	355,000.00	365,000.00	375,000.00
700.90	Principal Payment Contra Account	(345,000.00)	(355,000.00)	.00	.00
705.00	Interest Payment Debt Payment	141,088.00	130,612.00	124,400.00	113,450.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$141,563.00	$131,087.00	$489,875.00	$488,925.00
Program	**9105 - 2015A W&S GO(ARS) Bond** Totals	$141,563.00	$131,087.00	$489,875.00	$488,925.00
Program	**9118 - 2017C Refunding SSA- Water/Sewer**				
Debt Service					
700.00	Principal Payment Debt Payment	125,000.00	130,000.00	135,000.00	135,000.00
700.90	Principal Payment Contra Account	(125,000.00)	(130,000.00)	.00	.00
705.00	Interest Payment Debt Payment	9,998.00	7,457.00	5,940.00	2,970.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$10,473.00	$7,932.00	$141,415.00	$138,445.00
Program	**9118 - 2017C Refunding SSA-Water/Sewer** Totals	$10,473.00	$7,932.00	$141,415.00	$138,445.00
Program	**9121 - 2019A Refunding 2010A BAB Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	70,000.00	70,000.00	60,000.00	315,000.00
700.90	Principal Payment Contra Account	(70,000.00)	(70,000.00)	.00	.00
705.00	Interest Payment Debt Payment	175,434.00	172,633.00	171,000.00	168,600.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$175,909.00	$173,108.00	$231,475.00	$484,075.00
Program	**9121 - 2019A Refunding 2010A BAB Bond** Totals	$175,909.00	$173,108.00	$231,475.00	$484,075.00
Program	**9123 - 2019C W&S (ARS) GO Bond**				
Debt Service					
700.00	Principal Payment Debt Payment	155,000.00	160,000.00	165,000.00	175,000.00
700.90	Principal Payment Contra Account	(155,000.00)	(160,000.00)	.00	.00
705.00	Interest Payment Debt Payment	167,618.00	161,334.00	157,600.00	151,000.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00
	Debt Service Totals	$168,093.00	$161,809.00	$323,075.00	$326,475.00
Program	**9123 - 2019C W&S (ARS) GO Bond** Totals	$168,093.00	$161,809.00	$323,075.00	$326,475.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **70 - Water & Sewer Fund**					
EXPENSE					
Department **15 - Finance**					
Division **900 - Debt**					
Program **9125 - 2022 W&S GO (ARS) Bond**					
Debt Service					
700.00	Principal Payment Debt Payment	.00	290,000.00	265,000.00	270,000.00
700.90	Principal Payment Contra Account	.00	(290,000.00)	.00	.00
705.00	Interest Payment Debt Payment	49,176.00	181,709.52	182,763.00	174,813.00
715.00	Bond Service Fees	.00	475.00	475.00	475.00
	Debt Service Totals	$49,176.00	$182,184.52	$448,238.00	$445,288.00
Other Financing Uses					
710.00	Other financing Uses Fees	123,725.85	.00	.00	.00
	Other Financing Uses Totals	$123,725.85	$0.00	$0.00	$0.00
Program **9125 - 2022 W&S GO (ARS) Bond** Totals		$172,901.85	$182,184.52	$448,238.00	$445,288.00
Division **900 - Debt** Totals		$723,096.85	$700,297.52	$2,074,858.00	$2,068,363.00
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Uses					
900.10	Interfund Transfer Out General Fund	26,000.00	.00	.00	.00
	Other Financing Uses Totals	$26,000.00	$0.00	$0.00	$0.00
Program **0000 - Non Program** Totals		$26,000.00	$0.00	$0.00	$0.00
Division **950 - interfund** Totals		$26,000.00	$0.00	$0.00	$0.00
Department **15 - Finance** Totals		$1,206,966.85	$1,261,719.52	$2,074,858.00	$2,068,363.00
Department **40 - Engineering**					
Division **470 - General Engineering**					
Program **0000 - Non Program**					
Outside Services					
523.50	Other Services General Engineering	44,757.53	39,944.74	50,000.00	47,000.00
	Outside Services Totals	$44,757.53	$39,944.74	$50,000.00	$47,000.00
Program **0000 - Non Program** Totals		$44,757.53	$39,944.74	$50,000.00	$47,000.00
Division **470 - General Engineering** Totals		$44,757.53	$39,944.74	$50,000.00	$47,000.00
Department **40 - Engineering** Totals		$44,757.53	$39,944.74	$50,000.00	$47,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**50 - Information Technology**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
523.15	Other Services Data Processing / Technology	26,116.64	21,812.21	30,000.00	31,200.00
523.60	Other Services Geographic Info System	.00	27,749.97	46,451.00	22,880.00
525.10	Communications Telephone	17,768.68	17,674.83	18,000.00	18,000.00
545.75	Maintenance Contract Software	59,134.52	62,577.48	70,950.00	60,480.00
	Outside Services Totals	$103,019.84	$129,814.49	$165,401.00	$132,560.00
	Program **0000 - Non Program** Totals	$103,019.84	$129,814.49	$165,401.00	$132,560.00
	Division **001 - Administration** Totals	$103,019.84	$129,814.49	$165,401.00	$132,560.00
Division	**500 - Capital**				
Program	**0000 - Non Program**				
Capital Outlay					
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	.00	9,844.20	26,560.00	14,400.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	3,536.31	.00	9,000.00	3,400.00
	Capital Outlay Totals	$3,536.31	$9,844.20	$35,560.00	$17,800.00
	Program **0000 - Non Program** Totals	$3,536.31	$9,844.20	$35,560.00	$17,800.00
	Division **500 - Capital** Totals	$3,536.31	$9,844.20	$35,560.00	$17,800.00
	Department **50 - Information Technology** Totals	$106,556.15	$139,658.69	$200,961.00	$150,360.00
Department	**70 - Water**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	199,676.34	184,356.01	169,492.00	189,583.00
500.02	Salaries Overtime	3,238.24	174.48	.00	.00
500.04	Salaries Part-Time	21,935.00	14,627.33	23,374.00	30,753.00
	Salaries Totals	$224,849.58	$199,157.82	$192,866.00	$220,336.00
Taxes & Benefits					
510.05	Fringe Benefits Deferred Compensation	875.04	875.04	876.00	876.00
510.10	Fringe Benefits Medicare	3,178.20	2,796.60	2,829.00	3,241.00
510.12	Fringe Benefits Social Security	12,986.56	11,466.22	11,640.00	13,354.00
510.15	Fringe Benefits IMRF Er Contribution	28,458.56	20,915.87	19,501.00	18,901.00
510.25	Fringe Benefits Medical/Dental Insurance	36,536.73	29,855.36	22,053.00	22,541.00
510.30	Fringe Benefits Vision Insurance	242.48	244.81	163.00	88.00
510.40	Fringe Benefits Life Insurance	418.90	363.57	278.00	225.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.45	Fringe Benefits Vehicle Reimbursement	1,093.75	1,050.00	1,050.00	1,680.00
510.46	Fringe Benefits Phone Allowance	109.08	185.84	211.00	211.00
	Taxes & Benefits Totals	$83,899.30	$67,753.31	$58,601.00	$61,117.00
	Personnel Services Totals	$308,748.88	$266,911.13	$251,467.00	$281,453.00
Professional Development					
515.05	Personnel Development Meetings/Activities/Expenses	79.13	520.20	2,500.00	1,000.00
515.10	Personnel Development Training and Conferences	.00	545.86	.00	115.00
515.20	Personnel Development Membership and Dues	537.00	518.00	550.00	550.00
	Professional Development Totals	$616.13	$1,584.06	$3,050.00	$1,665.00
Outside Services					
520.05	Financial Services Banking	16,544.07	20,150.06	22,000.00	26,800.00
523.10	Other Services Consulting	97,716.50	122,098.81	184,528.00	49,000.00
525.05	Communications Postage	11,155.00	13,161.30	15,000.00	20,000.00
525.15	Communications Cell Phones	.00	328.99	2,000.00	2,000.00
527.05	Insurance IRMA Premium	31,203.00	32,000.00	32,000.00	25,000.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	257.58	818.98	1,500.00	1,500.00
540.10	Printing/Advertising Outside Print Services	3,905.37	3,699.18	4,000.00	5,875.00
558.05	Rent/Lease Office Equipment	3,391.63	4,459.91	3,700.00	2,945.00
	Outside Services Totals	$164,173.15	$196,717.23	$269,728.00	$138,120.00
Materials & Supplies					
560.05	Office Supplies General	916.64	1,802.36	2,500.00	3,000.00
560.10	Office Supplies Paper	118.56	35.05	200.00	200.00
565.15	Operating Supplies Tools & Equipment	.00	913.90	.00	.00
	Materials & Supplies Totals	$1,035.20	$2,751.31	$2,700.00	$3,200.00
	Program **0000 - Non Program** Totals	$474,573.36	$467,963.73	$526,945.00	$424,438.00
	Division **001 - Administration** Totals	$474,573.36	$467,963.73	$526,945.00	$424,438.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**120 - Human Resources**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	16,825.23	23,588.99	18,650.00	17,203.94
	Salaries Totals	$16,825.23	$23,588.99	$18,650.00	$17,203.94
Taxes & Benefits					
510.10	Fringe Benefits Medicare	240.83	341.45	271.00	249.49
510.12	Fringe Benefits Social Security	1,029.68	1,460.00	1,157.00	1,066.72
510.15	Fringe Benefits IMRF Er Contribution	2,079.77	2,440.29	1,865.00	1,455.48
510.25	Fringe Benefits Medical/Dental Insurance	4,113.60	1,483.77	3,045.00	.00
510.30	Fringe Benefits Vision Insurance	26.28	22.96	21.00	11.04
510.40	Fringe Benefits Life Insurance	29.45	30.63	30.00	29.28
	Taxes & Benefits Totals	$7,519.61	$5,779.10	$6,389.00	$2,812.01
	Personnel Services Totals	$24,344.84	$29,368.09	$25,039.00	$20,015.95
Professional Development					
515.10	Personnel Development Training and Conferences	1,122.90	1,381.50	1,500.00	3,000.00
	Professional Development Totals	$1,122.90	$1,381.50	$1,500.00	$3,000.00
Outside Services					
523.05	Other Services Medical	.00	236.25	.00	500.00
	Outside Services Totals	$0.00	$236.25	$0.00	$500.00
	Program **0000 - Non Program** Totals	$25,467.74	$30,985.84	$26,539.00	$23,515.95
	Division **120 - Human Resources** Totals	$25,467.74	$30,985.84	$26,539.00	$23,515.95
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	33,909.91	35,679.39	36,962.00	38,591.71
500.02	Salaries Overtime	11.00	91.98	28,500.00	.00
	Salaries Totals	$33,920.91	$35,771.37	$65,462.00	$38,591.71
Taxes & Benefits					
510.10	Fringe Benefits Medicare	467.93	498.55	950.00	559.80
510.12	Fringe Benefits Social Security	2,000.72	2,131.81	4,059.00	2,392.82
510.15	Fringe Benefits IMRF Er Contribution	4,803.98	4,152.60	6,547.00	3,264.86
510.25	Fringe Benefits Medical/Dental Insurance	10,836.74	8,648.22	11,661.00	12,277.92
510.30	Fringe Benefits Vision Insurance	75.18	90.78	91.00	90.72

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.40	Fringe Benefits Life Insurance	80.34	77.00	88.00	87.50
	Taxes & Benefits Totals	$18,264.89	$15,598.96	$23,396.00	$18,673.62
	Personnel Services Totals	$52,185.80	$51,370.33	$88,858.00	$57,265.33
Professional Development					
515.10	Personnel Development Training and Conferences	.00	.00	2,000.00	.00
	Professional Development Totals	$0.00	$0.00	$2,000.00	$0.00
Outside Services					
545.70	Maintenance Contract Vehicle Maintenance	2,001.29	2,666.18	2,500.00	2,750.00
546.00	Equipment Maintenance General	12,015.38	15,098.13	12,700.00	15,000.00
	Outside Services Totals	$14,016.67	$17,764.31	$15,200.00	$17,750.00
Materials & Supplies					
565.10	Operating Supplies Motor Fuel	12,216.52	19,858.29	25,000.00	25,000.00
565.15	Operating Supplies Tools & Equipment	2,651.05	2,967.94	5,000.00	5,000.00
572.20	Vehicle Maintenance Supplies Water & Sewer	9,552.02	10,196.98	10,000.00	12,000.00
	Materials & Supplies Totals	$24,419.59	$33,023.21	$40,000.00	$42,000.00
	Program **0000 - Non Program** Totals	$90,622.06	$102,157.85	$146,058.00	$117,015.33
	Division **320 - Vehicle Maintenance Division** Totals	$90,622.06	$102,157.85	$146,058.00	$117,015.33
Division	**330 - Facilities Management Division**				
Program	**0000 - Non Program**				
Outside Services					
545.55	Maintenance Contract Public Works Facility	4,453.39	4,545.29	4,915.00	4,765.00
548.10	Streets & Alley Maintenance Services Dumping	1,990.00	2,117.50	3,500.00	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	7,128.82	9,582.28	5,000.00	10,000.00
	Outside Services Totals	$13,572.21	$16,245.07	$13,415.00	$18,265.00
Materials & Supplies					
565.20	Operating Supplies Safety	899.37	1,105.84	2,000.00	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	1,478.01	1,403.56	2,000.00	2,000.00
	Materials & Supplies Totals	$2,377.38	$2,509.40	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$15,949.59	$18,754.47	$17,415.00	$22,265.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**330 - Facilities Management Division**				
Program	**8020 - Well #3**				
Outside Services					
545.05	Maintenance Contract Equipment	2,223.83	3,460.55	15,000.00	6,000.00
550.35	Building and Grounds Maintenance Well Houses	2,091.38	1,576.54	3,000.00	3,000.00
	Outside Services Totals	$4,315.21	$5,037.09	$18,000.00	$9,000.00
Materials & Supplies					
570.10	Maintenance Supplies Wells	83.46	22.46	100.00	100.00
	Materials & Supplies Totals	$83.46	$22.46	$100.00	$100.00
	Program **8020 - Well #3** Totals	$4,398.67	$5,059.55	$18,100.00	$9,100.00
Program	**8021 - Well #4**				
Outside Services					
545.05	Maintenance Contract Equipment	3,018.48	169,624.15	15,000.00	7,500.00
550.35	Building and Grounds Maintenance Well Houses	3,087.68	1,499.31	3,000.00	3,000.00
	Outside Services Totals	$6,106.16	$171,123.46	$18,000.00	$10,500.00
Materials & Supplies					
570.10	Maintenance Supplies Wells	65.50	.00	100.00	100.00
	Materials & Supplies Totals	$65.50	$0.00	$100.00	$100.00
	Program **8021 - Well #4** Totals	$6,171.66	$171,123.46	$18,100.00	$10,600.00
Program	**8022 - Well #5**				
Outside Services					
545.05	Maintenance Contract Equipment	1,761.00	13,745.28	20,200.00	11,000.00
550.35	Building and Grounds Maintenance Well Houses	683.13	6,231.72	12,000.00	3,000.00
	Outside Services Totals	$2,444.13	$19,977.00	$32,200.00	$14,000.00
Materials & Supplies					
570.10	Maintenance Supplies Wells	65.50	.00	100.00	100.00
	Materials & Supplies Totals	$65.50	$0.00	$100.00	$100.00
	Program **8022 - Well #5** Totals	$2,509.63	$19,977.00	$32,300.00	$14,100.00
Program	**8023 - Well #6**				
Outside Services					
545.05	Maintenance Contract Equipment	21,515.68	10,362.39	15,000.00	6,000.00
550.35	Building and Grounds Maintenance Well Houses	2,010.08	1,086.59	2,000.00	3,000.00
	Outside Services Totals	$23,525.76	$11,448.98	$17,000.00	$9,000.00
Materials & Supplies					
570.10	Maintenance Supplies Wells	65.50	.00	100.00	100.00
	Materials & Supplies Totals	$65.50	$0.00	$100.00	$100.00
	Program **8023 - Well #6** Totals	$23,591.26	$11,448.98	$17,100.00	$9,100.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**330 - Facilities Management Division** Totals	$52,620.81	$226,363.46	$103,015.00	$65,165.00
Division	**360 - Water Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	271,335.36	347,357.83	392,746.94	410,854.78
500.02	Salaries Overtime	46,184.87	44,657.01	.00	34,200.00
500.04	Salaries Part-Time	9,231.00	10,954.70	21,925.00	20,081.25
	Salaries Totals	$326,751.23	$402,969.54	$414,671.94	$465,136.03
Taxes & Benefits					
510.10	Fringe Benefits Medicare	4,593.46	5,621.41	6,036.36	6,777.08
510.12	Fringe Benefits Social Security	19,640.43	24,036.02	25,808.57	28,976.35
510.15	Fringe Benefits IMRF Er Contribution	36,848.40	38,411.73	39,320.25	37,726.29
510.25	Fringe Benefits Medical/Dental Insurance	49,207.59	73,098.48	80,844.32	81,650.46
510.30	Fringe Benefits Vision Insurance	353.14	532.98	596.28	579.60
510.40	Fringe Benefits Life Insurance	625.26	849.16	933.25	934.83
	Taxes & Benefits Totals	$111,268.28	$142,549.78	$153,539.03	$156,644.61
	Personnel Services Totals	$438,019.51	$545,519.32	$568,210.97	$621,780.64
Outside Services					
523.40	Other Services Water Testing	6,366.00	8,674.54	15,000.00	15,000.00
525.15	Communications Cell Phones	3,304.74	4,838.64	4,000.00	4,800.00
552.00	Maintenance Services Water System General	12,718.34	114,832.54	120,000.00	120,000.00
	Outside Services Totals	$22,389.08	$128,345.72	$139,000.00	$139,800.00
Materials & Supplies					
562.00	Uniforms Full Time Employees	2,550.58	3,565.53	3,750.00	4,500.00
565.15	Operating Supplies Tools & Equipment	6,673.98	2,415.69	7,000.00	7,000.00
570.05	Maintenance Supplies Water System Supplies	23,427.79	60,774.32	55,000.00	55,000.00
	Materials & Supplies Totals	$32,652.35	$66,755.54	$65,750.00	$66,500.00
Other Expenses					
558.30	Rent/Lease Construction Equipment	45,752.74	2,500.00	2,500.00	2,500.00
850.05	Bad Debt Utility Accounts	60.00	.00	.00	.00
	Other Expenses Totals	$45,812.74	$2,500.00	$2,500.00	$2,500.00
	Program **0000 - Non Program** Totals	$538,873.68	$743,120.58	$775,460.97	$830,580.64

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**70 - Water**				
Division	**360 - Water Division**				
Program	**8020 - Well #3**				
Materials & Supplies					
570.10	Maintenance Supplies Wells	2,723.51	3,484.59	2,000.00	2,000.00
570.15	Maintenance Supplies Softener	47,713.37	44,143.61	50,000.00	65,000.00
	Materials & Supplies Totals	$50,436.88	$47,628.20	$52,000.00	$67,000.00
	Program **8020 - Well #3** Totals	$50,436.88	$47,628.20	$52,000.00	$67,000.00
Program	**8021 - Well #4**				
Materials & Supplies					
570.10	Maintenance Supplies Wells	2,723.54	3,484.60	2,000.00	2,000.00
570.15	Maintenance Supplies Softener	10,694.02	15,619.30	22,000.00	35,000.00
	Materials & Supplies Totals	$13,417.56	$19,103.90	$24,000.00	$37,000.00
	Program **8021 - Well #4** Totals	$13,417.56	$19,103.90	$24,000.00	$37,000.00
Program	**8022 - Well #5**				
Materials & Supplies					
570.10	Maintenance Supplies Wells	2,735.02	3,484.60	2,000.00	2,000.00
570.15	Maintenance Supplies Softener	16,264.53	12,451.83	22,000.00	35,000.00
	Materials & Supplies Totals	$18,999.55	$15,936.43	$24,000.00	$37,000.00
	Program **8022 - Well #5** Totals	$18,999.55	$15,936.43	$24,000.00	$37,000.00
Program	**8023 - Well #6**				
Materials & Supplies					
570.10	Maintenance Supplies Wells	3,139.61	3,484.60	2,000.00	2,000.00
570.15	Maintenance Supplies Softener	13,743.15	42,237.71	40,000.00	55,000.00
	Materials & Supplies Totals	$16,882.76	$45,722.31	$42,000.00	$57,000.00
	Program **8023 - Well #6** Totals	$16,882.76	$45,722.31	$42,000.00	$57,000.00
	Division **360 - Water Division** Totals	$638,610.43	$871,511.42	$917,460.97	$1,028,580.64
Division	**390 - Utilities**				
Program	**8020 - Well #3**				
Outside Services					
525.10	Communications Telephone	3,172.95	2,131.81	2,500.00	3,000.00
	Outside Services Totals	$3,172.95	$2,131.81	$2,500.00	$3,000.00
Materials & Supplies					
575.10	Natural Gas Expense Pump House	1,630.69	2,231.84	1,500.00	1,500.00
580.20	Electric Expense Pump Stations	50,473.55	39,199.24	65,000.00	65,000.00
	Materials & Supplies Totals	$52,104.24	$41,431.08	$66,500.00	$66,500.00
	Program **8020 - Well #3** Totals	$55,277.19	$43,562.89	$69,000.00	$69,500.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **70 - Water & Sewer Fund**					
EXPENSE					
Department **70 - Water**					
Division **390 - Utilities**					
Program **8021 - Well #4**					
Outside Services					
525.10	Communications Telephone	1,000.57	.00	.00	3,000.00
	Outside Services Totals	$1,000.57	$0.00	$0.00	$3,000.00
Materials & Supplies					
575.10	Natural Gas Expense Pump House	1,280.13	1,968.83	1,000.00	1,500.00
580.20	Electric Expense Pump Stations	57,492.00	51,175.62	60,000.00	60,000.00
	Materials & Supplies Totals	$58,772.13	$53,144.45	$61,000.00	$61,500.00
	Program **8021 - Well #4** Totals	$59,772.70	$53,144.45	$61,000.00	$64,500.00
Program **8022 - Well #5**					
Outside Services					
525.10	Communications Telephone	2,621.18	3,177.84	3,000.00	3,000.00
	Outside Services Totals	$2,621.18	$3,177.84	$3,000.00	$3,000.00
Materials & Supplies					
580.20	Electric Expense Pump Stations	98,673.75	54,221.40	70,000.00	90,000.00
	Materials & Supplies Totals	$98,673.75	$54,221.40	$70,000.00	$90,000.00
	Program **8022 - Well #5** Totals	$101,294.93	$57,399.24	$73,000.00	$93,000.00
Program **8023 - Well #6**					
Outside Services					
525.10	Communications Telephone	3,517.55	2,123.10	2,500.00	3,000.00
	Outside Services Totals	$3,517.55	$2,123.10	$2,500.00	$3,000.00
Materials & Supplies					
575.10	Natural Gas Expense Pump House	1,057.41	1,263.36	1,000.00	1,000.00
580.20	Electric Expense Pump Stations	45,321.58	68,237.71	75,000.00	85,000.00
	Materials & Supplies Totals	$46,378.99	$69,501.07	$76,000.00	$86,000.00
	Program **8023 - Well #6** Totals	$49,896.54	$71,624.17	$78,500.00	$89,000.00
Program **8100 - Derby Rd Water Tower**					
Outside Services					
525.10	Communications Telephone	.00	.00	.00	3,000.00
	Outside Services Totals	$0.00	$0.00	$0.00	$3,000.00
Materials & Supplies					
575.10	Natural Gas Expense Pump House	.00	.00	.00	2,000.00
580.20	Electric Expense Pump Stations	.00	.00	.00	5,000.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$7,000.00
	Program **8100 - Derby Rd Water Tower** Totals	$0.00	$0.00	$0.00	$10,000.00
	Division **390 - Utilities** Totals	$266,241.36	$225,730.75	$281,500.00	$326,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
	Department **70 - Water** Totals	$1,548,135.76	$1,924,713.05	$2,001,517.97	$1,984,714.92
Department	**72 - Sewer**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	179,987.10	162,938.75	148,562.00	167,646.00
500.02	Salaries Overtime	2,506.68	174.48	.00	.00
500.04	Salaries Part-Time	21,934.80	14,627.18	23,374.00	30,753.00
	Salaries Totals	$204,428.58	$177,740.41	$171,936.00	$198,399.00
Taxes & Benefits					
510.05	Fringe Benefits Deferred Compensation	875.04	875.04	876.00	876.00
510.10	Fringe Benefits Medicare	2,897.59	2,503.58	2,526.00	2,923.00
510.12	Fringe Benefits Social Security	11,787.77	10,214.39	10,343.00	11,994.00
510.15	Fringe Benefits IMRF Er Contribution	26,313.59	18,985.77	17,670.00	17,355.00
510.25	Fringe Benefits Medical/Dental Insurance	31,154.80	26,803.09	22,050.00	22,535.00
510.30	Fringe Benefits Vision Insurance	206.22	201.06	163.00	88.00
510.40	Fringe Benefits Life Insurance	383.08	325.82	279.00	227.00
510.45	Fringe Benefits Vehicle Reimbursement	1,093.75	1,050.00	1,050.00	1,680.00
510.46	Fringe Benefits Phone Allowance	109.08	185.84	211.00	211.00
	Taxes & Benefits Totals	$74,820.92	$61,144.59	$55,168.00	$57,889.00
	Personnel Services Totals	$279,249.50	$238,885.00	$227,104.00	$256,288.00
Outside Services					
520.05	Financial Services Banking	15,316.97	18,547.94	22,000.00	24,800.00
525.05	Communications Postage	11,007.78	13,000.00	15,000.00	20,000.00
525.15	Communications Cell Phones	.00	328.99	2,000.00	2,000.00
527.05	Insurance IRMA Premium	31,203.00	31,000.00	31,000.00	25,000.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	271.18	564.12	1,500.00	1,500.00
540.10	Printing/Advertising Outside Print Services	3,128.68	3,579.32	4,000.00	5,550.00
558.05	Rent/Lease Office Equipment	3,391.63	2,996.69	3,700.00	2,945.00
	Outside Services Totals	$64,319.24	$70,017.06	$84,200.00	$86,795.00
Materials & Supplies					
560.05	Office Supplies General	685.80	1,467.51	2,500.00	3,000.00
560.10	Office Supplies Paper	81.13	.00	200.00	200.00
	Materials & Supplies Totals	$766.93	$1,467.51	$2,700.00	$3,200.00
	Program **0000 - Non Program** Totals	$344,335.67	$310,369.57	$314,004.00	$346,283.00
	Division **001 - Administration** Totals	$344,335.67	$310,369.57	$314,004.00	$346,283.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**120 - Human Resources**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	16,825.23	23,588.98	18,650.00	17,203.94
	Salaries Totals	$16,825.23	$23,588.98	$18,650.00	$17,203.94
Taxes & Benefits					
510.10	Fringe Benefits Medicare	240.87	341.48	271.00	249.45
510.12	Fringe Benefits Social Security	1,029.88	1,460.03	1,157.00	1,066.58
510.15	Fringe Benefits IMRF Er Contribution	2,156.04	2,530.17	1,934.00	1,509.04
510.25	Fringe Benefits Medical/Dental Insurance	4,264.56	1,536.64	3,156.00	.00
510.30	Fringe Benefits Vision Insurance	27.33	23.77	22.00	11.52
510.40	Fringe Benefits Life Insurance	30.20	30.62	30.00	29.52
	Taxes & Benefits Totals	$7,748.88	$5,922.71	$6,570.00	$2,866.11
	Personnel Services Totals	$24,574.11	$29,511.69	$25,220.00	$20,070.05
Professional Development					
515.10	Personnel Development Training and Conferences	362.50	1,061.50	2,500.00	3,000.00
	Professional Development Totals	$362.50	$1,061.50	$2,500.00	$3,000.00
Outside Services					
523.05	Other Services Medical	.00	236.25	.00	500.00
	Outside Services Totals	$0.00	$236.25	$0.00	$500.00
	Program **0000 - Non Program** Totals	$24,936.61	$30,809.44	$27,720.00	$23,570.05
	Division **120 - Human Resources** Totals	$24,936.61	$30,809.44	$27,720.00	$23,570.05
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	33,909.68	35,679.22	36,961.65	38,591.20
500.02	Salaries Overtime	10.99	91.98	.00	.00
	Salaries Totals	$33,920.67	$35,771.20	$36,961.65	$38,591.20
Taxes & Benefits					
510.10	Fringe Benefits Medicare	467.87	498.54	535.78	559.32
510.12	Fringe Benefits Social Security	2,000.70	2,131.72	2,291.45	2,392.43
510.15	Fringe Benefits IMRF Er Contribution	4,803.64	4,152.34	3,696.03	3,264.58
510.25	Fringe Benefits Medical/Dental Insurance	10,836.74	8,648.21	11,660.88	12,277.68
510.30	Fringe Benefits Vision Insurance	75.18	90.78	90.72	90.72

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**320 - Vehicle Maintenance Division**				
Program	**0000 - Non Program**				
Personnel Services					
Taxes & Benefits					
510.40	Fringe Benefits Life Insurance	80.37	76.90	87.50	87.50
	Taxes & Benefits Totals	$18,264.50	$15,598.49	$18,362.36	$18,672.23
	Personnel Services Totals	$52,185.17	$51,369.69	$55,324.01	$57,263.43
Outside Services					
545.70	Maintenance Contract Vehicle Maintenance	1,663.49	2,161.56	2,500.00	2,750.00
546.00	Equipment Maintenance General	11,998.89	15,179.70	12,700.00	15,000.00
	Outside Services Totals	$13,662.38	$17,341.26	$15,200.00	$17,750.00
Materials & Supplies					
565.10	Operating Supplies Motor Fuel	10,845.40	19,858.29	25,000.00	25,000.00
565.15	Operating Supplies Tools & Equipment	2,692.19	2,724.06	5,000.00	5,000.00
572.20	Vehicle Maintenance Supplies Water & Sewer	9,892.20	10,112.86	10,000.00	12,000.00
	Materials & Supplies Totals	$23,429.79	$32,695.21	$40,000.00	$42,000.00
	Program **0000 - Non Program** Totals	$89,277.34	$101,406.16	$110,524.01	$117,013.43
	Division **320 - Vehicle Maintenance Division** Totals	$89,277.34	$101,406.16	$110,524.01	$117,013.43
Division	**330 - Facilities Management Division**				
Program	**0000 - Non Program**				
Outside Services					
545.55	Maintenance Contract Public Works Facility	4,465.38	4,545.28	4,915.00	4,765.00
548.10	Streets & Alley Maintenance Services Dumping	1,050.00	1,212.50	3,500.00	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	5,113.27	7,356.32	5,000.00	10,000.00
	Outside Services Totals	$10,628.65	$13,114.10	$13,415.00	$18,265.00
Materials & Supplies					
565.20	Operating Supplies Safety	441.63	505.55	2,000.00	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	1,696.84	1,298.53	2,000.00	2,000.00
	Materials & Supplies Totals	$2,138.47	$1,804.08	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$12,767.12	$14,918.18	$17,415.00	$22,265.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **70 - Water & Sewer Fund**					
EXPENSE					
Department **72 - Sewer**					
Division **330 - Facilities Management Division**					
Program **8000 - Chestnut Crossing Lift Station**					
Outside Services					
545.05	Maintenance Contract Equipment	.00	25,012.93	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00
	Outside Services Totals	$0.00	$25,012.93	$510.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program **8000 - Chestnut Crossing Lift Station** Totals		$0.00	$25,012.93	$520.00	$870.00
Program **8001 - Oak Tree Lift Station**					
Outside Services					
545.05	Maintenance Contract Equipment	4,335.00	3,484.70	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00
	Outside Services Totals	$4,335.00	$3,484.70	$510.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program **8001 - Oak Tree Lift Station** Totals		$4,335.00	$3,484.70	$520.00	$870.00
Program **8002 - Eagle Ridge Lift Station**					
Outside Services					
545.05	Maintenance Contract Equipment	9,371.00	.00	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	2,000.00	10.00
	Outside Services Totals	$9,371.00	$0.00	$2,500.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program **8002 - Eagle Ridge Lift Station** Totals		$9,371.00	$0.00	$2,510.00	$870.00
Program **8003 - Kohls - Target Lift Station**					
Outside Services					
545.05	Maintenance Contract Equipment	4,311.00	.00	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00
	Outside Services Totals	$4,311.00	$0.00	$510.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program **8003 - Kohls - Target Lift Station** Totals		$4,311.00	$0.00	$520.00	$870.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**330 - Facilities Management Division**				
Program	**8004 - Glens of Connemara Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	3,259.32	16,936.11	12,500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	9.89	.00	2,000.00	10.00
	Outside Services Totals	$3,269.21	$16,936.11	$14,500.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program	**8004 - Glens of Connemara Lift Station** Totals	$3,269.21	$16,936.11	$14,510.00	$870.00
Program	**8005 - Ruffled Feathers Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	8,299.00	45,941.00	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00
	Outside Services Totals	$8,299.00	$45,941.00	$510.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program	**8005 - Ruffled Feathers Lift Station** Totals	$8,299.00	$45,941.00	$520.00	$870.00
Program	**8006 - Harpers Grove Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	1,389.33	12,205.00	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	2,000.00	10.00
	Outside Services Totals	$1,389.33	$12,205.00	$2,500.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	21.59	.00	10.00	10.00
	Materials & Supplies Totals	$21.59	$0.00	$10.00	$10.00
Program	**8006 - Harpers Grove Lift Station** Totals	$1,410.92	$12,205.00	$2,510.00	$870.00
Program	**8007 - Keepataw Trails Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	12.00	2,054.50	500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	286.19	2,000.00	10.00
	Outside Services Totals	$12.00	$2,340.69	$2,500.00	$860.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**330 - Facilities Management Division**				
Program	**8007 - Keepataw Trails Lift Station**				
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program	**8007 - Keepataw Trails Lift Station** Totals	$12.00	$2,340.69	$2,510.00	$870.00
Program	**8008 - Smith Farms Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	12.00	12,602.00	12,500.00	850.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	2,000.00	10.00
	Outside Services Totals	$12.00	$12,602.00	$14,500.00	$860.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	17.99	.00	10.00	10.00
	Materials & Supplies Totals	$17.99	$0.00	$10.00	$10.00
Program	**8008 - Smith Farms Lift Station** Totals	$29.99	$12,602.00	$14,510.00	$870.00
Program	**8009 - Main Street Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	3,210.25	13,117.95	500.00	2,400.00
550.40	Building and Grounds Maintenance Lift Stations	.00	5.93	2,000.00	10.00
	Outside Services Totals	$3,210.25	$13,123.88	$2,500.00	$2,410.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program	**8009 - Main Street Lift Station** Totals	$3,210.25	$13,123.88	$2,510.00	$2,420.00
Program	**8010 - Catherine St Lift Station**				
Outside Services					
545.05	Maintenance Contract Equipment	.00	.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00
	Outside Services Totals	$0.00	$0.00	$510.00	$510.00
Materials & Supplies					
585.60	Building & Grounds Supplies Lift Stations	.00	.00	10.00	10.00
	Materials & Supplies Totals	$0.00	$0.00	$10.00	$10.00
Program	**8010 - Catherine St Lift Station** Totals	$0.00	$0.00	$520.00	$520.00
Division	**330 - Facilities Management Division** Totals	$47,015.49	$146,564.49	$59,075.00	$33,035.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**370 - Sanitary Sewer**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	271,333.48	347,354.42	392,745.44	410,853.72
500.02	Salaries Overtime	10,800.59	1,103.67	28,500.00	34,200.00
500.04	Salaries Part-Time	9,231.00	10,128.40	21,924.86	20,081.25
	Salaries Totals	$291,365.07	$358,586.49	$443,170.30	$465,134.97
Taxes & Benefits					
510.10	Fringe Benefits Medicare	4,101.15	4,996.69	6,447.34	6,774.75
510.12	Fringe Benefits Social Security	17,538.29	21,367.68	27,572.10	28,973.71
510.15	Fringe Benefits IMRF Er Contribution	36,847.96	38,409.26	42,166.55	37,723.85
510.25	Fringe Benefits Medical/Dental Insurance	49,201.78	73,084.71	80,841.10	81,647.10
510.30	Fringe Benefits Vision Insurance	352.35	531.68	594.00	578.16
510.40	Fringe Benefits Life Insurance	609.04	757.06	932.22	934.59
	Taxes & Benefits Totals	$108,650.57	$139,147.08	$158,553.31	$156,632.16
	Personnel Services Totals	$400,015.64	$497,733.57	$601,723.61	$621,767.13
Outside Services					
523.50	Other Services General Engineering	11,473.15	35,482.69	50,000.00	57,000.00
523.80	Other Services MWRD	.00	.00	30,000.00	40,000.00
523.85	Other Services NPDES	14,840.62	7,486.25	40,800.00	32,000.00
525.15	Communications Cell Phones	3,323.74	4,838.64	3,750.00	4,800.00
553.00	Maintenance Services Sewer System General	7,963.85	8,358.87	186,750.00	221,750.00
	Outside Services Totals	$37,601.36	$56,166.45	$311,300.00	$355,550.00
Materials & Supplies					
562.00	Uniforms Full Time Employees	2,928.06	3,245.72	3,750.00	4,500.00
565.15	Operating Supplies Tools & Equipment	5,213.99	1,581.37	7,000.00	7,000.00
570.20	Maintenance Supplies Sewer System	6,150.74	1,310.98	15,000.00	15,000.00
	Materials & Supplies Totals	$14,292.79	$6,138.07	$25,750.00	$26,500.00
	Program **0000 - Non Program** Totals	$451,909.79	$560,038.09	$938,773.61	$1,003,817.13
Program	**8020 - Well #3**				
Outside Services					
523.80	Other Services MWRD	899.57	883.96	1,000.00	1,100.00
	Outside Services Totals	$899.57	$883.96	$1,000.00	$1,100.00
	Program **8020 - Well #3** Totals	$899.57	$883.96	$1,000.00	$1,100.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **70 - Water & Sewer Fund**					
EXPENSE					
Department **72 - Sewer**					
Division **370 - Sanitary Sewer**					
Program **8021 - Well #4**					
Outside Services					
523.80	Other Services MWRD	348.67	344.04	1,000.00	1,000.00
	Outside Services Totals	$348.67	$344.04	$1,000.00	$1,000.00
	Program **8021 - Well #4** Totals	$348.67	$344.04	$1,000.00	$1,000.00
Program **8022 - Well #5**					
Outside Services					
523.80	Other Services MWRD	596.10	588.63	1,000.00	1,000.00
	Outside Services Totals	$596.10	$588.63	$1,000.00	$1,000.00
	Program **8022 - Well #5** Totals	$596.10	$588.63	$1,000.00	$1,000.00
Program **8023 - Well #6**					
Outside Services					
523.80	Other Services MWRD	2,183.11	2,154.61	3,000.00	3,000.00
	Outside Services Totals	$2,183.11	$2,154.61	$3,000.00	$3,000.00
	Program **8023 - Well #6** Totals	$2,183.11	$2,154.61	$3,000.00	$3,000.00
	Division **370 - Sanitary Sewer** Totals	$455,937.24	$564,009.33	$944,773.61	$1,009,917.13
Division **390 - Utilities**					
Program **8000 - Chestnut Crossing Lift Station**					
Outside Services					
525.10	Communications Telephone	1,443.50	540.00	600.00	600.00
	Outside Services Totals	$1,443.50	$540.00	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	526.73	635.87	600.00	700.00
580.30	Electric Expense Lift Stations	2,081.62	1,864.19	2,500.00	2,500.00
	Materials & Supplies Totals	$2,608.35	$2,500.06	$3,100.00	$3,200.00
	Program **8000 - Chestnut Crossing Lift Station** Totals	$4,051.85	$3,040.06	$3,700.00	$3,800.00
Program **8001 - Oak Tree Lift Station**					
Outside Services					
525.10	Communications Telephone	2,452.27	540.00	600.00	600.00
	Outside Services Totals	$2,452.27	$540.00	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	527.74	568.53	600.00	800.00
580.30	Electric Expense Lift Stations	2,025.37	1,749.28	2,500.00	5,000.00
	Materials & Supplies Totals	$2,553.11	$2,317.81	$3,100.00	$5,800.00
	Program **8001 - Oak Tree Lift Station** Totals	$5,005.38	$2,857.81	$3,700.00	$6,400.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**390 - Utilities**				
Program	**8002 - Eagle Ridge Lift Station**				
Outside Services					
525.10	Communications Telephone	5,465.89	540.00	600.00	600.00
	Outside Services Totals	$5,465.89	$540.00	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	518.13	600.38	600.00	700.00
580.30	Electric Expense Lift Stations	1,223.88	470.47	1,500.00	1,500.00
	Materials & Supplies Totals	$1,742.01	$1,070.85	$2,100.00	$2,200.00
Program	**8002 - Eagle Ridge Lift Station** Totals	$7,207.90	$1,610.85	$2,700.00	$2,800.00
Program	**8003 - Kohls - Target Lift Station**				
Outside Services					
525.10	Communications Telephone	1,273.38	540.00	600.00	600.00
	Outside Services Totals	$1,273.38	$540.00	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	522.93	602.13	600.00	700.00
580.30	Electric Expense Lift Stations	2,352.19	2,019.94	2,500.00	3,000.00
	Materials & Supplies Totals	$2,875.12	$2,622.07	$3,100.00	$3,700.00
Program	**8003 - Kohls - Target Lift Station** Totals	$4,148.50	$3,162.07	$3,700.00	$4,300.00
Program	**8004 - Glens of Connemara Lift Station**				
Outside Services					
525.10	Communications Telephone	3,500.19	1,358.92	1,500.00	600.00
	Outside Services Totals	$3,500.19	$1,358.92	$1,500.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	548.75	630.07	600.00	800.00
580.30	Electric Expense Lift Stations	2,170.15	2,038.98	2,500.00	3,000.00
	Materials & Supplies Totals	$2,718.90	$2,669.05	$3,100.00	$3,800.00
Program	**8004 - Glens of Connemara Lift Station** Totals	$6,219.09	$4,027.97	$4,600.00	$4,400.00
Program	**8005 - Ruffled Feathers Lift Station**				
Outside Services					
525.10	Communications Telephone	1,398.64	440.00	1,200.00	1,200.00
	Outside Services Totals	$1,398.64	$440.00	$1,200.00	$1,200.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	1,728.58	2,659.73	1,800.00	2,500.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**390 - Utilities**				
Program	**8005 - Ruffled Feathers Lift Station**				
Materials & Supplies					
580.30	Electric Expense Lift Stations	9,928.59	7,792.10	9,000.00	12,000.00
	Materials & Supplies Totals	$11,657.17	$10,451.83	$10,800.00	$14,500.00
Program	**8005 - Ruffled Feathers Lift Station** Totals	$13,055.81	$10,891.83	$12,000.00	$15,700.00
Program	**8006 - Harpers Grove Lift Station**				
Outside Services					
525.10	Communications Telephone	2,701.33	1,405.59	600.00	600.00
	Outside Services Totals	$2,701.33	$1,405.59	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	535.25	636.45	600.00	700.00
580.30	Electric Expense Lift Stations	788.46	704.65	1,000.00	1,000.00
	Materials & Supplies Totals	$1,323.71	$1,341.10	$1,600.00	$1,700.00
Program	**8006 - Harpers Grove Lift Station** Totals	$4,025.04	$2,746.69	$2,200.00	$2,300.00
Program	**8007 - Keepataw Trails Lift Station**				
Outside Services					
525.10	Communications Telephone	1,530.93	540.00	600.00	600.00
	Outside Services Totals	$1,530.93	$540.00	$600.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	603.88	781.19	700.00	800.00
580.30	Electric Expense Lift Stations	2,202.26	2,118.36	2,500.00	2,500.00
	Materials & Supplies Totals	$2,806.14	$2,899.55	$3,200.00	$3,300.00
Program	**8007 - Keepataw Trails Lift Station** Totals	$4,337.07	$3,439.55	$3,800.00	$3,900.00
Program	**8008 - Smith Farms Lift Station**				
Outside Services					
525.10	Communications Telephone	1,709.40	1,917.98	1,800.00	600.00
	Outside Services Totals	$1,709.40	$1,917.98	$1,800.00	$600.00
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	521.72	604.81	600.00	800.00
580.30	Electric Expense Lift Stations	814.61	1,168.89	1,000.00	1,000.00
	Materials & Supplies Totals	$1,336.33	$1,773.70	$1,600.00	$1,800.00
Program	**8008 - Smith Farms Lift Station** Totals	$3,045.73	$3,691.68	$3,400.00	$2,400.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**70 - Water & Sewer Fund**				
EXPENSE					
Department	**72 - Sewer**				
Division	**390 - Utilities**				
Program	**8009 - Main Street Lift Station**				
Outside Services					
525.10	Communications Telephone	360.00	440.00	600.00	600.00
	Outside Services Totals	$360.00	$440.00	$600.00	$600.00
Materials & Supplies					
580.30	Electric Expense Lift Stations	1,524.41	1,190.28	1,500.00	1,800.00
	Materials & Supplies Totals	$1,524.41	$1,190.28	$1,500.00	$1,800.00
Program	**8009 - Main Street Lift Station** Totals	$1,884.41	$1,630.28	$2,100.00	$2,400.00
Program	**8011 - Marble Landing Lift Station**				
Materials & Supplies					
575.15	Natural Gas Expense Lift Stations	.00	.00	.00	800.00
580.30	Electric Expense Lift Stations	.00	.00	.00	3,600.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$4,400.00
Program	**8011 - Marble Landing Lift Station** Totals	$0.00	$0.00	$0.00	$4,400.00
Division	**390 - Utilities** Totals	$52,980.78	$37,098.79	$41,900.00	$52,800.00
Department	**72 - Sewer** Totals	$1,014,483.13	$1,190,257.78	$1,497,996.62	$1,582,618.61
Department	**93 - Water & Sewer Capital**				
Division	**500 - Capital**				
Program	**0000 - Non Program**				
Capital Outlay					
600.00	Capital Outlay Land Land	574,108.49	.00	.00	.00
600.90	Capital Outlay Land Contra Account	(574,108.49)	.00	.00	.00
604.05	Infrastructure Engineering	232,290.86	180,224.64	467,208.00	174,500.00
604.10	Infrastructure Construction	1,920,362.19	5,039,386.60	3,065,888.00	690,000.00
604.90	Infrastructure Infrastructure Contra Account	(1,290,042.86)	(4,968,582.77)	.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	.00	179,513.21	104,000.00	300,000.00
608.90	Capital Outlay Vehicles Contra Account	.00	(178,170.21)	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	10,448.33	128,987.82	.00	.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	84,051.12	210,415.72	685,000.00	150,000.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(13,134.83)	(131,643.32)	.00	.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	3,381.00	.00	.00
614.05	Capital Outlay Software & Technology Capitalized Asset	.00	.00	.00	30,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **70 - Water & Sewer Fund**					
EXPENSE					
Department **93 - Water & Sewer Capital**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
800.00	Depreciation Expense Current Year	1,261,871.32	1,338,151.89	.00	.00
	Capital Outlay Totals	$2,205,846.13	$1,801,664.58	$4,322,096.00	$1,344,500.00
Other Expenses					
820.00	Loss on Disposal Fixed Assets	29,653.62	(33,000.00)	.00	.00
	Other Expenses Totals	$29,653.62	($33,000.00)	$0.00	$0.00
	Program **0000 - Non Program** Totals	$2,235,499.75	$1,768,664.58	$4,322,096.00	$1,344,500.00
Program **5045 - Lemont East-Bell Road W&S Ext**					
Outside Services					
523.50	Other Services General Engineering	3,481.60	5,264.00	.00	.00
	Outside Services Totals	$3,481.60	$5,264.00	$0.00	$0.00
	Program **5045 - Lemont East-Bell Road W&S Ext** Totals	$3,481.60	$5,264.00	$0.00	$0.00
	Division **500 - Capital** Totals	$2,238,981.35	$1,773,928.58	$4,322,096.00	$1,344,500.00
	Department **93 - Water & Sewer Capital** Totals	$2,238,981.35	$1,773,928.58	$4,322,096.00	$1,344,500.00
	EXPENSE TOTALS	$6,168,520.27	$6,330,222.36	$10,157,429.59	$7,187,556.53
	Fund **70 - Water & Sewer Fund** Totals				
	REVENUE TOTALS	$7,367,569.92	$9,656,586.30	$10,157,430.00	$9,347,150.00
	EXPENSE TOTALS	$6,168,520.27	$6,330,222.36	$10,157,429.59	$7,187,556.53
	Fund **70 - Water & Sewer Fund** Totals	$1,199,049.65	$3,326,363.94	$0.41	$2,159,593.47

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **74 - Parking Garage Fund**					
REVENUE					
Department **15 - Finance**					
Division **950 - interfund**					
Program **0000 - Non Program**					
Other Financing Sources					
482.10	Interfund Transfer In General Fund	102,205.18	.00	.00	.00
	Other Financing Sources Totals	$102,205.18	$0.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$102,205.18	$0.00	$0.00	$0.00
	Division **950 - interfund** Totals	$102,205.18	$0.00	$0.00	$0.00
	Department **15 - Finance** Totals	$102,205.18	$0.00	$0.00	$0.00
	REVENUE TOTALS	$102,205.18	$0.00	$0.00	$0.00
	Fund **74 - Parking Garage Fund** Totals				
	REVENUE TOTALS	$102,205.18	$0.00	$0.00	$0.00
	Fund **74 - Parking Garage Fund** Totals	$102,205.18	$0.00	$0.00	$0.00
Fund **76 - Parking Lot Fund**					
REVENUE					
Department **01 - Revenues**					
Division **000 - Non Division**					
Program **0000 - Non Program**					
Fines and Fees					
440.05	Fees General	6,250.15	8,236.05	5,000.00	7,500.00
	Fines and Fees Totals	$6,250.15	$8,236.05	$5,000.00	$7,500.00
Licenses and Permits					
436.05	Parking Fees Permits	809.00	425.00	.00	.00
436.10	Parking Fees Meters	12,035.18	29,683.04	25,000.00	30,000.00
	Licenses and Permits Totals	$12,844.18	$30,108.04	$25,000.00	$30,000.00
Miscellaneous Revenues					
480.90	Other Miscellaneous income	7.90	7.92	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	47,711.00	1,006.00
	Miscellaneous Revenues Totals	$7.90	$7.92	$47,711.00	$1,006.00
	Program **0000 - Non Program** Totals	$19,102.23	$38,352.01	$77,711.00	$38,506.00
	Division **000 - Non Division** Totals	$19,102.23	$38,352.01	$77,711.00	$38,506.00
	Department **01 - Revenues** Totals	$19,102.23	$38,352.01	$77,711.00	$38,506.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**76 - Parking Lot Fund**				
REVENUE					
Department	**15 - Finance**				
Division	**950 - interfund**				
Program	**0000 - Non Program**				
Other Financing Sources					
482.54	Interfund Transfer In ARPA Fund	500.00	375.00	.00	.00
	Other Financing Sources Totals	$500.00	$375.00	$0.00	$0.00
	Program **0000 - Non Program** Totals	$500.00	$375.00	$0.00	$0.00
	Division **950 - interfund** Totals	$500.00	$375.00	$0.00	$0.00
	Department **15 - Finance** Totals	$500.00	$375.00	$0.00	$0.00
	REVENUE TOTALS	$19,602.23	$38,727.01	$77,711.00	$38,506.00
EXPENSE					
Department	**10 - Administration**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Outside Services					
520.05	Financial Services Banking	1,072.57	1,182.15	948.00	948.00
	Outside Services Totals	$1,072.57	$1,182.15	$948.00	$948.00
	Program **0000 - Non Program** Totals	$1,072.57	$1,182.15	$948.00	$948.00
	Division **001 - Administration** Totals	$1,072.57	$1,182.15	$948.00	$948.00
Division	**350 - Parking Operations**				
Program	**0000 - Non Program**				
Outside Services					
523.20	Other Services Custodial	2,632.00	3,960.00	3,996.00	4,356.00
525.10	Communications Telephone	3,483.90	3,931.97	4,000.00	4,000.00
525.25	Communications Internet Service	1,597.10	1,633.44	1,800.00	1,800.00
	Outside Services Totals	$7,713.00	$9,525.41	$9,796.00	$10,156.00
Materials & Supplies					
565.00	Operating Supplies General	320.00	.00	500.00	.00
	Materials & Supplies Totals	$320.00	$0.00	$500.00	$0.00
Other Expenses					
558.10	Rent/Lease Parking Lot	3,900.00	2,940.00	3,900.00	2,940.00
	Other Expenses Totals	$3,900.00	$2,940.00	$3,900.00	$2,940.00
	Program **0000 - Non Program** Totals	$11,933.00	$12,465.41	$14,196.00	$13,096.00
	Division **350 - Parking Operations** Totals	$11,933.00	$12,465.41	$14,196.00	$13,096.00
	Department **10 - Administration** Totals	$13,005.57	$13,647.56	$15,144.00	$14,044.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**76 - Parking Lot Fund**				
EXPENSE					
Department	**20 - Police**				
Division	**350 - Parking Operations**				
Program	**0000 - Non Program**				
Personnel Services					
Salaries					
500.01	Salaries Regular Salaries	22,170.41	22,999.25	23,962.52	.00
	Salaries Totals	$22,170.41	$22,999.25	$23,962.52	$0.00
Taxes & Benefits					
510.10	Fringe Benefits Medicare	333.12	343.77	360.12	.00
510.12	Fringe Benefits Social Security	1,424.40	1,470.04	1,539.82	.00
510.15	Fringe Benefits IMRF Er Contribution	3,438.87	3,032.59	2,483.73	.00
510.25	Fringe Benefits Medical/Dental Insurance	(534.53)	7,339.09	875.04	.00
510.40	Fringe Benefits Life Insurance	79.21	67.65	87.50	.00
	Taxes & Benefits Totals	$4,741.07	$12,253.14	$5,346.21	$0.00
	Personnel Services Totals	$26,911.48	$35,252.39	$29,308.73	$0.00
	Program **0000 - Non Program** Totals	$26,911.48	$35,252.39	$29,308.73	$0.00
	Division **350 - Parking Operations** Totals	$26,911.48	$35,252.39	$29,308.73	$0.00
	Department **20 - Police** Totals	$26,911.48	$35,252.39	$29,308.73	$0.00
Department	**25 - Public Works**				
Division	**330 - Facilities Management Division**				
Program	**0000 - Non Program**				
Outside Services					
545.45	Maintenance Contract Metra Building	1,579.20	1,650.65	1,865.00	1,875.00
550.45	Building and Grounds Maintenance Metra Lot	3,878.40	517.60	.00	.00
550.47	Building and Grounds Maintenance Metra Building	743.00	5,808.47	21,500.00	.00
	Outside Services Totals	$6,200.60	$7,976.72	$23,365.00	$1,875.00
Materials & Supplies					
585.45	Building & Grounds Supplies Metra Lot	1,583.26	.00	2,000.00	1,500.00
585.50	Building & Grounds Supplies Metra Building	.00	.00	.00	500.00
	Materials & Supplies Totals	$1,583.26	$0.00	$2,000.00	$2,000.00
	Program **0000 - Non Program** Totals	$7,783.86	$7,976.72	$25,365.00	$3,875.00
	Division **330 - Facilities Management Division** Totals	$7,783.86	$7,976.72	$25,365.00	$3,875.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **76 - Parking Lot Fund**					
EXPENSE					
Department **25 - Public Works**					
Division **390 - Utilities**					
Program **0000 - Non Program**					
Materials & Supplies					
580.25	Electric Expense Metra Lot	352.04	333.32	400.00	400.00
590.50	Water Expense Metra	.00	.00	500.00	.00
	Materials & Supplies Totals	$352.04	$333.32	$900.00	$400.00
	Program **0000 - Non Program** Totals	$352.04	$333.32	$900.00	$400.00
	Division **390 - Utilities** Totals	$352.04	$333.32	$900.00	$400.00
	Department **25 - Public Works** Totals	$8,135.90	$8,310.04	$26,265.00	$4,275.00
Department **50 - Information Technology**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Outside Services					
545.05	Maintenance Contract Equipment	1,560.00	.00	.00	.00
545.40	Maintenance Contract Metra Lot	6,660.00	6,660.00	6,993.00	7,227.00
	Outside Services Totals	$8,220.00	$6,660.00	$6,993.00	$7,227.00
	Program **0000 - Non Program** Totals	$8,220.00	$6,660.00	$6,993.00	$7,227.00
	Division **500 - Capital** Totals	$8,220.00	$6,660.00	$6,993.00	$7,227.00
	Department **50 - Information Technology** Totals	$8,220.00	$6,660.00	$6,993.00	$7,227.00
Department **94 - Parking Capital**					
Division **500 - Capital**					
Program **0000 - Non Program**					
Capital Outlay					
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	12,360.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	.00	.00	.00	600.00
800.00	Depreciation Expense Current Year	13,828.88	13,828.88	.00	.00
	Capital Outlay Totals	$13,828.88	$13,828.88	$0.00	$12,960.00
	Program **0000 - Non Program** Totals	$13,828.88	$13,828.88	$0.00	$12,960.00
	Division **500 - Capital** Totals	$13,828.88	$13,828.88	$0.00	$12,960.00
	Department **94 - Parking Capital** Totals	$13,828.88	$13,828.88	$0.00	$12,960.00
	EXPENSE TOTALS	$70,101.83	$77,698.87	$77,710.73	$38,506.00
	Fund **76 - Parking Lot Fund** Totals				
	REVENUE TOTALS	$19,602.23	$38,727.01	$77,711.00	$38,506.00
	EXPENSE TOTALS	$70,101.83	$77,698.87	$77,710.73	$38,506.00
	Fund **76 - Parking Lot Fund** Totals	($50,499.60)	($38,971.86)	$0.27	$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund	**80 - Police Pension Fund**				
REVENUE					
Department	**01 - Revenues**				
Division	**000 - Non Division**				
Program	**0000 - Non Program**				
Interest Income					
470.05	Interest Income Interest on Investments	.00	287.39	.00	.00
470.10	Interest Income Edward Jones	(2,538.04)	(39,352.96)	.00	.00
470.20	Interest Income Charles Schwab	206,072.77	82,174.75	.00	.00
471.15	Investment Income Dividends Charles Schwab	1,134,175.69	49,745.01	.00	.00
471.20	Investment Income IPOPIF Consolidated Pool	.00	126,025.67	200,000.00	.00
472.10	Investment Income Unrealized Gain/Loss	(2,823,329.42)	477,248.08	.00	.00
	Interest Income Totals	($1,485,619.00)	$696,127.94	$200,000.00	$0.00
Miscellaneous Revenues					
475.05	Pension Contributions Employer Contributions	1,702,394.82	1,117,581.41	1,300,000.00	1,100,000.00
475.10	Pension Contributions Employee Contributions	235,604.36	259,483.86	240,000.00	250,000.00
475.15	Pension Contributions Transfer of Service Employer	.00	108,794.45	.00	.00
475.20	Pension Contributions Transfer of Service Employee	.00	125,778.78	.00	.00
	Miscellaneous Revenues Totals	$1,937,999.18	$1,611,638.50	$1,540,000.00	$1,350,000.00
	Program **0000 - Non Program** Totals	$452,380.18	$2,307,766.44	$1,740,000.00	$1,350,000.00
	Division **000 - Non Division** Totals	$452,380.18	$2,307,766.44	$1,740,000.00	$1,350,000.00
	Department **01 - Revenues** Totals	$452,380.18	$2,307,766.44	$1,740,000.00	$1,350,000.00
	REVENUE TOTALS	$452,380.18	$2,307,766.44	$1,740,000.00	$1,350,000.00
EXPENSE					
Department	**15 - Finance**				
Division	**001 - Administration**				
Program	**0000 - Non Program**				
Professional Development					
515.10	Personnel Development Training and Conferences	1,970.00	.00	.00	.00
515.20	Personnel Development Membership and Dues	4,527.56	5,820.36	6,000.00	6,000.00
	Professional Development Totals	$6,497.56	$5,820.36	$6,000.00	$6,000.00
Outside Services					
520.05	Financial Services Banking	516.01	172.96	500.00	200.00
520.15	Financial Services Actuarial	.00	2,690.00	2,185.00	5,870.00
520.25	Financial Services Accounting	14,195.00	14,655.00	16,000.00	16,000.00
520.45	Financial Services Investment Manager Fee	38,126.73	9,891.58	38,000.00	.00

FY25 Annual Operating & CIP Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Village Board Final
Fund **80 - Police Pension Fund**					
EXPENSE					
Department **15 - Finance**					
Division **001 - Administration**					
Program **0000 - Non Program**					
Outside Services					
523.12	Other Services Insurance	3,978.50	28,112.58	4,200.00	5,000.00
	Outside Services Totals	$56,816.24	$55,522.12	$60,885.00	$27,070.00
Other Expenses					
505.01	Pension Service	1,064,911.19	1,106,036.74	.00	1,150,000.00
505.05	Pension Surviving Spouse	95,199.12	95,199.12	.00	100,000.00
505.10	Pension Refund of Contributions	5,429.39	49,829.79	.00	.00
505.15	Pension Transfer of Contributions	.00	65,488.45	1,540,000.00	.00
	Other Expenses Totals	$1,165,539.70	$1,316,554.10	$1,540,000.00	$1,250,000.00
	Program **0000 - Non Program** Totals	$1,228,853.50	$1,377,896.58	$1,606,885.00	$1,283,070.00
	Division **001 - Administration** Totals	$1,228,853.50	$1,377,896.58	$1,606,885.00	$1,283,070.00
	Department **15 - Finance** Totals	$1,228,853.50	$1,377,896.58	$1,606,885.00	$1,283,070.00
	EXPENSE TOTALS	$1,228,853.50	$1,377,896.58	$1,606,885.00	$1,283,070.00
	Fund **80 - Police Pension Fund** Totals				
	REVENUE TOTALS	$452,380.18	$2,307,766.44	$1,740,000.00	$1,350,000.00
	EXPENSE TOTALS	$1,228,853.50	$1,377,896.58	$1,606,885.00	$1,283,070.00
	Fund **80 - Police Pension Fund** Totals	($776,473.32)	$929,869.86	$133,115.00	$66,930.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	$30,995,205.87	$34,962,301.57	$42,381,638.00	$38,474,704.00
	EXPENSE GRAND TOTALS	$26,630,641.22	$27,330,075.45	$39,813,846.89	$35,602,062.83
	Net Grand Totals	$4,364,564.65	$7,632,226.12	$2,567,791.11	$2,872,641.17

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: An Ordinance Approving the FY 2024-2025 Fee Ordinance

DATE: April 8, 2024

SUMMARY/BACKGROUND
As part of the FY 2024-2025 Budget process, staff reviewed all the charges for services and incorporated them in the Fee Ordinance for Board approval. The Fee Ordinance was presented to the Board on March 18, 2024 at the Committee of the Whole meeting.

Based on Board's request to recoup actual costs, the following hourly rates for Village employees that work at Community events were revised :

1. Patrol Officers hourly rate of reimbursement of $69.71 per hour (for non school events).
2. CSO hourly rate of reimbursement of $41.33 per hour includes overtime rate plus taxes and IMRF.
3. LEMA worker or Director hourly rate of reimbursement of $22.28 per hour includes average hourly rate plus taxes.
4. Several other changes to permit, electrical, mechanical, plumbing fees, etc.

All the proposed changes to the Fee Ordinance are detailed in the red lined attachment.

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Approve the FY 2024-2025 Fee Ordinance

BOARD ACTION REQUESTED
Approve the FY 2024-2025 Fee Ordinance

ATTACHMENTS
2025 fee ordinance - FINAL - RED LINE USE THIS.pdf

VILLAGE OF LEMONT

ORDINANCE NO. _____

Annual Fee Ordinance

ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8th APRIL, 2024

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, 8th April 2024

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

Creates an Ordinance establishing fee, charges, rates and regulatory measures for FY 2024-2025.

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees (1.16.020) - the Village shall receive a reimbursement of $25 for returned checks to the Village of Lemont.

Late Fees - $50 all items 30 days past due unless otherwise noted.

General Business License Fee (5.02.040) –

Home based business conducted within the business owners dwelling	$100
0 to 10,000 square feet-	$100
10,000 square feet to 1 acre	$300
1 acre to 4.99 acres	$500
5 acres to 9.99 acres	$1,000
10 acres +	$1,500

In the event there is no specific fee for a particular business, the annual fee shall be based upon the total area utilized for business operations or the area under the control of the business, excluding, loading docks and parking areas that are incidental to business use.

Tobacco Dealer License Fee (5.06.020 (C)) - $100

Food Service Establishment Inspections Fee (5.08.030) - $280

Solicitation Fee (5.11.050(C)) - $150

Special Event Permit Fee (5.12.010 (C)) -

~~Level 1- Simple Review Process (short form) -$25~~

~~Level 2- Extended Review Process (long form) -Application fee - $50~~

~~Liquor -$25~~

~~Tent -$80~~

~~Inspections - $50~~

~~**Special Event Expedited Fee** - $250~~

Special Event Permit $25

Special Event Liquor License $25 per day

Food Delivery Vehicle License Fee (5.12.020 (A)) - $100

Amusement Device License Fee (5.12.030 (C)) –

Amusement Games No. X $100
Pool Tables No. X $100
Jukeboxes No. X $100
Video Games (non-payout) No. x $100

Junk Dealer License Fee (5.12.040 (A)) - $100

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - $100

Hotel License (5.12.070 (B)) - $100

Solid Waste and Recycling Collection License (5.12.080) - $1,000

Consignment Stores (5.12.090 (D)) - $100

Billable Police Officer Rate (5.12.010 (J)) - ~~$67.68~~$69.71 per hour overtime rate

Other Billable Personal- Actual Cost

Police Range Fee - $100 per day

Police Drug Incinerator Fee - $250

Police Training Room Rental Fee

4 hours - $75

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8 hours - $150

Police Finger Printing Fees

Fingerprinting Fees to be reworked:
Residents - (up to 2 cards) $10
Any additional card over 2 $ 5

Non-resident – (up to 2 cards) $25
Any additional card over 2 $10

Solicitor/Liquor License - Fingerprinting $50

Contractor License (5.14.040 (A))

All contractors - $100

Filming Permit fee

Application Fee $250
Total or disruptive use (regular operating hours) of a public building - $500
Partial non-disruptive use of a public building - $250
Partial or Total closure of public street or right of way - $250 per hour
On-site ~~Village~~ Police Officer, ~~$60 per hour or~~ Community Service Officer, ~~$30 per hour~~
~~On-site~~
Lemont Emergency Management Agency (LEMA) Personnel ~~Hourly Salary Rate~~ – actual cost

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - $100

Animal Impound Fee (6.04.240 (E)) - $20 per day

Excessive False Alarms (9.08.030) – Excessive false alarms are now fines

Excessive Calls (9.08.035) – Upon any call producing calls in excess of 15 calls through 19 calls per a fiscal quarter calls per quarter the fee of $250 per call will be assessed. For calls in excess of 19 calls pre fiscal quarter the fee of $500 per call shall be assessed.

Vehicle Permit Hang Tags (10.16.045)

Resident Parking Tag Annual permit - $380

Commuter Parking Fees (10.22.020)

Effective January 1, 2022, commuter parking will ~~be~~ temporarily suspend~~ing~~ permit parking and only offer daily commuter parking:

> The fee for daily designated parking spaces shall be one dollar and seventy-five cents ($1.75) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository or online using the app.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	$50
Passenger vehicles	$60
Trucks "B" license	$100
Trucks "D" and "F" licenses	$175
Trucks "H" and "J" through "Z"	$200
Buses and motor homes	$75
Antique vehicle	$12
Transfer or replacement licenses	$6

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	$30
Trucks "B" license	$50
Motorcycles	$25

Late Fee for Vehicle License – $10 per sticker

Excavation Permit Fee (12.20. 040) - $25

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) -All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of $250.

Water for Construction (13.08.050)

Deposits
$150 per meter
$50 per backflow preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
$50 per month
$10 per day
Meter Usage Rates
$60 minimum - 4,000 gallon or less
$15 for each additional 1,000 gallons

Water Rates - (13.08.060)

Effective February 1, 2024, the water service rates will be as follows:

Residential Water Base Fee: $50.13 for 0 to 4,000 gallons

Residential Water Usage Rate:
$8.85 per 1,000 gallons for 4,001 to 18,000 gallons
$12.00 per 1,000 gallons for 18,001 to 36,000 gallons
$16.00 per 1,000 gallons over 36,000 gallons

Commercial Water Base Fee: $52.63 for 0 to 4,000 gallons

Commercial Water Usage Rate: $9.29 per gallon over 4,000 gallons

Base fee for multiple family residences, multiple business buildings, residential business building will be assessed per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Water Base Fee: $25.06 for 0 to 4,000 gallons

Senior Water Usage Rate:
$4.43 per 1,000 gallons for 4,001 to 18,000 gallons
$12.00 per 1,000 gallons for 18,001 to 36,000 gallons
$16.00 per 1,000 gallons over 36,000 gallons

Water Turn-On Fee (13.08.080) - $50

Sewer Rates (13.09.020)

Residential Sewer Base Fee: $45

Commercial Sewer Base Fee: $50 for 0 to 25,000 gallons

Commercial Sewer Usage Rate: $1.25 per 1,000 gallons over 25,000 gallons

Base fee for multiple family residences, multiple business buildings, residential business building will be assessed per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070) -

Senior Sewer Base Fee: $22.50

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - $10

Completion Bond (15.00.070) - $1,000 (refundable)

Admin Fee $20 per year

Stop Work Orders (15.00.100) - $200

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Temporary Occupancy Permit (15.00.110) - $500

Violation Fees (15.00.~~160~~150) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars ($50) not more than seven hundred fifty dollars ($750) for each offense.

~~Late Fees~~ ~~(15.02.090)~~

- ~~New building construction work started prior to issuance of permit - $1,000~~
- ~~Other construction work started prior to issuance of permit - $50~~

~~Inspections~~ ~~(15.00.090 and 15.02.080)~~ ~~- Reinspection Fee - First Reinspection $85; Subsequent Reinspection - $110~~

~~Grease Trap Inspection (15.12.030)~~ ~~- $65~~

~~Outside Agency Inspection Fees~~ ~~(15.02.120)~~ ~~- Review and fees performed by third party agency - actual cost plus 20% for administrative processing.~~

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Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	$0.25 per ft^2
	(basement and garage included)
	Minimum Charge $1,200

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
$ 0.00 and up to $ 2,499.99	$ 50
$ 2,500.00 and up to $ 3,999.99	$ 75
$ 4,000.00 and up to $ 5,999.99	$ 105
$ 6,000.00 and up to $ 7,999.99	$ 125
$ 8,000.00 and up to$ 9,999.99	$ 155
$ 10,000.00 and up to $ 12,499.99	$ 200
$ 12,500.00 and up to $ 14,999.99	$ 225
$ 15,000.00 and up to $ 17,499.99	$ 250
$ 17,500.00 and up to $ 19,999.99	$ 300
$ 20,000.00 and up to $ 24,999.99	$ 350
$ 25.000.00 and up to $ 29,999.99	$ 400
$ 30,000.00 and up to $ 39,999.99	$ 450
$ 40.000.00 and up to $ 49,999.99	$ 550
$ 50,000.00 and up to $ 74,999.99	$ 750
$ 75,000.00 and up to $ 99,999.99	$ 925
$ 100,000.00 and up to $ 124,999.99	$ 1,150
$ 125.000.00 and up to $ 149,999.99	$ 1,375
$ 150,000.00 and up to $ 174,999.99	$ 1,600
$ 175,000.00 and up to $ 200,000.00	$ 1,800
$ 200,000.00 and up to $ 999,999.99	$1,800 for first $200,000 + $7.50 for each additional $1,000 (or fraction thereof) above $200,000
$ 1,000,000.00 and above	$7,750 for first $1,000,000 + $6.25 for each additional $1,000 (or fraction thereof) above $1,000,000

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft^3	~~$~~325
60,001 to 80,000	~~$~~400
80,001 to 100.000	$510
100,001 to 150.000	~~$~~585
150,001 to 200,000	~~$~~665
Over 200,000 per 10,000 or fraction thereof	~~$~~5
Mechanical	$0.25 x Building Fee
Electrical	$0.25 x Building Fee
Plumbing	$0.25 x Building Fee
Building (residential)	
Single-Family/Townhomes	$375/dwelling unit
Complex Residential	$100
Additional reviews, in excess of 2	$100 each
Remodeling/Additions	$250

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Complex Residential includes plan review fees for permitted work that involves multiple code references, coordination with architects, coordination with structural engineers or single permit projects that contain Mechanical, Electrical, Plumbing or Structural scopes. Permits that could apply to this fee include but are not limited to: Garages, Structural Retaining Walls, Complex Decks, Solar Panel Installation or Repair, Roof Structural Framing, Large Hardscape Projects, Pavilion/Pergola Structures and Pools.

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Additional Permit Fees (15.02.030)

Construction trailer	$100
Demolition	$250
Driveways	$100
Lawn sprinkler systems - Less than 75 heads - Over 75 heads	 $60 $30 each additional 50 heads or fraction thereof
Re-roof (residential single-family only) - Up to 2,000 sq. ft. - 2,001 to 3,000 sq. ft. - Over 3,000 sq. ft.	 $75 $125 $200
Siding	$~~75~~125
Sewer/water repair	$85
Sheds (120 sq. ft. or less)	$85
Signs (permanent) Additional fee for electrical connection	$~~1.25~~2.50/sq. ft. - $50 minimum
Temporary tents	$80
Commercial occupancy permit	$165
Decks - Up to 200 sq. ft. - Over 200 sq. ft	 $250 $350

Plumbing Fees (15.02.040)

A. New Construction and Renovation.

New single-family, duplex and townhouse buildings	$325
Residential Remodels/Additions (under $10,000)	$100

Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	$60
2. Each additional fixture or opening	$6
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	$180
Over 100 heads	+$60/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	$8560
Over 75 sprinkler heads	+$30/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	$2,500/dwelling unit
b. Duplex. townhome, and multifamily	$2,500 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1”;	$2,500
1-1/4”; up to and including 2”;	$3,000
2-1/2”; up to and including 3”;	$4,500
4”;	$6,000
5”;	$7,500
6”;	$9,000
8”;	$10,500
10”; or greater	$12,000

d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1. 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	$220
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	$2,500/unit
b. Duplex, townhome, multifamily	$2,500/unit
c. Motels and hotels	$1,000/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1":	$2,500
1- 1 /4"; up to and including 2";	$4,320
2- 1 /2"; up to and including 3";	$6,480
4"; and over	$9,000 + $240 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

A. Commercial projects will have a permit fee based on the Building Valuation/Construction Cost table under 15.02.010(b).

B. Except as provided ~~in 15.02.050(a)~~ above, the permit fees for all mechanical work shall be as indicated in the following schedule:

$0.00 and up to $15,000	$50
$15,001 and over	$50+$50/$5,000 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction and Renovation.

New single-family, duplex and townhouse buildings	$325
Residential Remodels/Additions (under $10,000)	$100

Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 1,000 ampere, 3 or 4 wire	$150
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	$10/circuit
3. Minimum permit fee	$50
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	$10
Each additional motor or current device	$5
5. Signs	$ 1.25/sq. ft. - minimum $50

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - $750
- Additional Reviews- $100 per additional review

Late Fees (15.02.090)

(a) New building construction work started prior to issuance of permit - $1,000
(b) Other construction work started prior to issuance of permit - $100

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection $85; Subsequent Reinspection - $110

Grease Trap Inspection (15.12.030) - $65

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL		
Annexation $250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of $250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e., there be no application for final plat, then the balance is due prior to approval of the annexation.		
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:	
	< 2 acres	$300
	2 to <5 acres	$500
	5 to <10 acres	$750
	10 to < 20 acres	$1,000
	20 acres or more	$1,250
Variation		$250 per variation
Appeal		$500
Special Use	< 10 acres	$500
	10 acres or more	$750
SUBDIVISION OF LAND		
Preliminary Plat	Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:	
	< 3 acres	$300
	3 to <5 acres	$600
	5 to <10 acres	$1,000
	10 acres or more	$1,200
	plus $50 per existing and/or proposed dwelling unit	
Final Plat	Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:	
	< 3 acres	$300
	3 to <5 acres	$600
	5 to <1 0 acres	$1,000
	10 acres or more	$1,200
	plus $25 per existing and/or proposed dwelling unit	
Other Plats		
Applications for all other plats will be $500 per plat		
PUDs		

Planned unit development fees, upon application, shall be the total of all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.

ESCROW ACCOUNT

Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:

Rezoning	$400
Zoning Variation	$400
Special Use	$400
Subdivision	$750
Annexation	$750
PUDs	$2,000

SITE DEVELOPMENT PERMIT FEES

Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.

Single-lot residential development	Fee is based on acreage of disturbed area as follows:
Less than 0.5 acres	$200
0.5 acres and less than 2.0 acres	$500
More than 2.0 acres, then fee is:	$700

Residential Subdivisions Fee is based on the following formula:

(ACRES x $100) + (ENGINEER'S ESTIMATE x 0.05)

Non-Residential Development Fee is based on the following formula:

(ACRES x $750) + (ENGINEER'S ESTIMATE x 0.025)

Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this **8th day of APRIL 2024.**

PRESIDENT AND VILLAGE BOARD MEMBERS

	AYES	NAYS	ABSENT	ABSTAIN
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Jamie Tate, Community Development
THROUGH: Jason Berry, CEcD, AICP, Economic & Community Development Director
SUBJECT: An Ordinance Annexing 9.3 Acres of Property Located West of Smith Road in Lemont, IL (PDV Midwest Refining LLC)
DATE: April 8, 2024

SUMMARY/BACKGROUND
PDV Midwest Refining, LLC, known as CITGO, represented by attorneys from Elrod Friedman LLP, has requested annexation into the Village of Lemont for the remaining 9.3-acres included in the Annexation Agreement between CITGO and the Village (O-54-22) for the property west of Smith Road and near 135th Street. The subject property is currently zoned A-1, Agricultural in Unincorporated Will County and rezoning to Open Lands District will follow this annexation, with no modifications or improvements proposed for the vacant land.

ANALYSIS
Comprehensive Plan
The anticipated future land use in the Lemont 2030 Comprehensive Plan for the subject property is Open Space and Recreation District. The annexation of the property and subsequent rezoning to Open Lands District is in line with the Comprehensive Plan.

Planning & Zoning Commission (PZC)
A public hearing was held at the PZC meeting to discuss the rezoning following annexation into the Village on March 6, 2024. The PZC voted (6-0) to recommend approval of Case 2024-02 Citgo Annexation and Rezoning.

Committee of the Whole (COW)
The COW discussed the annexation and rezoning for the 9.3 acres at the meeting held on March 18, 2024.

Consistency with Village Policy
Lemont 2030 Comprehensive Plan

STAFF RECOMMENDATION
Staff is recommending approval of the attached ordinance.

BOARD ACTION REQUESTED
A motion to approve the attached ordinance.

ATTACHMENTS
Ordinance Annexing 9.3 Acres West of Smith Road PDV Midwest Refining

VILLAGE OF LEMONT

ORDINANCE
NUMBER O-___-24

AN ORDINANCE ANNEXING 9.3 ACRES OF PROPERTY LOCATED WEST OF SMITH ROAD IN LEMONT, ILLINOIS

(PDV Midwest Refining LLC)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on _____-24

ORDINANCE NO. O-_____-24

AN ORDINANCE ANNEXING 9.3 ACRES OF PROPERTY LOCATED WEST OF SMITH ROAD IN LEMONT, ILLINOIS

(PDV Midwest Refining LLC)

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, ("the Village") is a municipality in the state of Illinois with full powers to enact ordinances and adopt ordinances for the benefit of the residents of the Village; and

WHEREAS, on November 14, 2022, the President and Board of Trustees adopted Ordinance O-54-22 titled "An Ordinance Authorizing the Execution of An Annexation Agreement For 104.7 Acres of Property Located East of Smith Road and in Lemont, Illinois (PDV Midwest Refining LLC)"; and

WHEREAS, pursuant to the Annexation Agreement, the Village agreed to annex the Subject Property described in the Annexation Agreement to the Village, of which 9.3-acres are a part of this ordinance; and

WHEREAS, the Village has complied with the statutory requirements for annexing the Subject Property.

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will County, Illinois as follows:

SECTION 1: That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2: The property described in Exhibit A attached hereto and incorporated herein by reference is annexed to the Village.

SECTION 3: The Village Clerk is authorized and directed to record a certified copy of this Ordinance and the Plat of Annexation in substantially in the form attached hereto as Exhibit B and incorporated herein by reference with the Will County Recorder of Deeds.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 5: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 6: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

P.I.N. 12-02-36-400-010

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE NORTH 175 FEET, AND ALSO EXCEPT THE SOUTH 5 ACRES, DESCRIBED AS FOLLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT, THENCE NORTH 1 DEGREE 06' 50" WEST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 36, A DISTANCE OF 150 FEET TO POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE SOUTH 88 DEGREES 16' 46" WEST, ALONG A LINE DRAWN PARALLEL WITH THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 290.40 FEET; THENCE SOUTH 1 DEGREE 06' 50" EAST, 150 FEET; THENCE SOUTH 88 DEGREES 16' 46" WEST, ALONG THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 369.73 FEET TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE AFORESAID EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 1 DEGREE 05' 32", ALONG SAID WEST LINE, 820.13 FEET OF THE SOUTH LINE OF THE AFORESAID NORTH 175 FEET OF THE SOUTHEAST 1/4 TO THE SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 88 DEGREES 16 '51" EAST, ALONG SAID SOUTH LINE, 384.10 FEET TO A POINT WHICH 275.72 FEET WEST OF THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06' 50" WEST, ALONG A LINE DRAWN PARALLEL WITH SAID EAST LINE 333.00 FEET; THENCE NORTH 88 DEGREES 16' 51" EAST, ALONG A LINE DRAWN PARALLEL WITH THE AFORESAID SOUTH LINE OF THE NORTH 17 FEET, 275.72 FEET TO THE POINT OF INTERSECTION WITH THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06' 50" EAST, ALONG SAID EAST LINE, 337.11 FEET TO THE HEREIN ABOVE DESCRIBED POINT OF BEGINNING (EXCEPT THAT PART TAKEN FOR ROAD WIDENING PER R2010-026964), IN WILL COUNTY, ILLINOIS.

EXHIBIT B

PLAT OF ANNEXATION

P.I.N. 12-02-36-400-010

PLAT OF ANNEXATION

TO

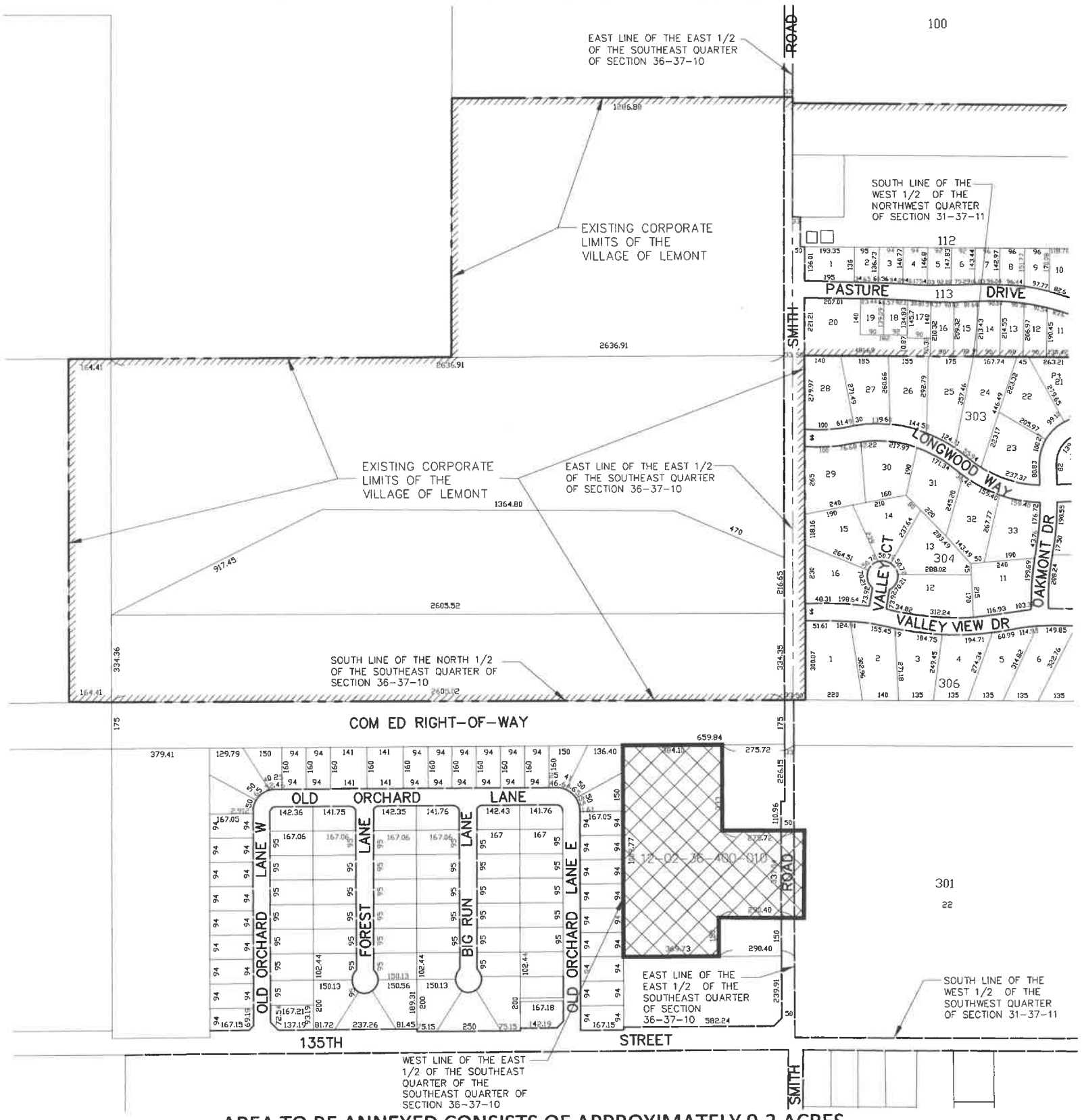
VILLAGE OF LEMONT

OF

SCALE: 1" =500'

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE NORTH 175 FEET, AND ALSO EXCEPT THE SOUTH 5 ACRES, DESCRIBED AS FOLLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT, THENCE NORTH 1 DEGREE 06'50" WEST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 36, A DISTANCE OF 150 FEET TO POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE SOUTH 88 DEGREES 16'46" WEST, ALONG A LINE DRAWN PARALLEL WITH THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 290.40 FEET; THENCE SOUTH 1 DEGREE 06'50" EAST, 150 FEET; THENCE SOUTH 88 DEGREES 16'46" WEST, ALONG THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 369.73 FEET TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE AFORESAID EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 1 DEGREE 05'32", ALONG SAID WEST LINE, 820.13 FEET OF THE SOUTH LINE OF THE AFORESAID NORTH 175 FEET OF THE SOUTHEAST 1/4 TO THE SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 88 DEGREES 16'51" EAST, ALONG SAID SOUTH LINE, 384.10 FEET TO A POINT WHICH 275.72 FEET WEST OF THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06'50" WEST, ALONG A LINE DRAWN PARALLEL WITH SAID EAST LINE 333.00 FEET; THENCE NORTH 88 DEGREES 16'51" EAST, ALONG A LINE DRAWN PARALLEL WITH THE AFORESAID SOUTH LINE OF THE NORTH 17 FEET, 275.72 FEET TO THE POINT OF INTERSECTION WITH THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06'50" EAST, ALONG SAID EAST LINE, 337.11 FEET TO THE HEREIN ABOVE DESCRIBED POINT OF BEGINNING (EXCEPT THAT PART TAKEN FOR ROAD WIDENING PER R2010-026964),
IN WILL COUNTY, ILLINOIS.

THE NEW BOUNDARY OF THE AREA ANNEXED SHALL EXTEND TO THE FAR SIDE OF ANY ADJACENT HIGHWAY AND SHALL INCLUDE ALL OF EVERY HIGHWAY WITHIN THE AREA ANNEXED.



AREA TO BE ANNEXED CONSISTS OF APPROXIMATELY 9.3 ACRES

LEGEND

DENOTES HEREBY ANNEXED

AFTER RECORDING PLEASE RETURN TO:
THE VILLAGE OF LEMONT
418 MAIN STREET
LEMONT, ILLINOIS 60439

STATE OF ILLINOIS)
COUNTY OF COOK)

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL, AND DuPAGE COUNTY, ILLINOIS AT A MEETING HELD ON THIS

____ DAY OF _____ A.D., 2022.

BY; _____
PRESIDENT

ATTEST; _____
CLERK

STATE OF ILLINOIS)
COUNTY OF DuPAGE) S.S

I, JAMES L. CAINKAR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT AS HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY DESCRIBED IN THE FOREGOING CAPTION.

DATED AT WILLOWBROOK, ILLINOIS, THIS 4th DAY OF OCTOBER A.D., 2022.

JAMES L. CAINKAR
ILLINOIS PROFESSIONAL LAND SURVEYOR
No. 2656
EXPIRES 11-30-22

STATE OF ILLINOIS
JAMES LOUIS CAINKAR 2656
PROFESSIONAL LAND SURVEYOR

JAMES L. CAINKAR, P.E.
IL. P.L.S. NO. 2656
EXPIRES 11-30-22

500 0 500
GRAPHIC SCALE
IN FEET

DATE: 10/04/22 JECT NO. 19391 (4)

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Jamie Tate, Community Development
THROUGH: Jason Berry, CEcD, AICP, Economic & Community Development Director
SUBJECT: An Ordinance Approving the Rezoning of 9.3 Acres West of Smith Road for PDV Midwest Refining LLC
DATE: April 8, 2024

SUMMARY/BACKGROUND
PDV Midwest Refining, LLC, known as CITGO, represented by attorneys from Elrod Friedman LLP, has requested rezoning to Open Lands (OL) District for the final 9.3-acres included in the Annexation Agreement between CITGO and the Village (O-54-22) for the property west of Smith Road and near 135th Street. The subject property was zoned A-1, Agricultural in Unincorporated Will County prior to annexation into the Village. There are no modifications or improvements planned for the vacant land at this time.

ANALYSIS
Comprehensive Plan
The anticipated future land use in the Lemont 2030 Comprehensive Plan for the subject property is Open Space and Recreation District. The rezoning to Open Lands District is in line with the Comprehensive Plan.

Planning & Zoning Commission (PZC)
A public hearing was held at the PZC meeting to discuss the rezoning following annexation into the Village on March 6, 2024. The PZC voted (6-0) to recommend approval of Case 2024-02 Citgo Annexation and Rezoning.

Committee of the Whole (COW)
The COW discussed the annexation and rezoning for the 9.3 acres at the meeting held on March 18, 2024.

Consistency with Village Policy
Lemont 2030 Comprehensive Plan

STAFF RECOMMENDATION
Staff is recommending approval of the attached ordinance.

BOARD ACTION REQUESTED
A motion to approve the attached ordinance.

ATTACHMENTS
An Ordinance Rezoning 9.3 Acres of Property West of Smith Road PDV Midwest Refining LLC

VILLAGE OF LEMONT

ORDINANCE
NUMBER O-___-24

AN ORDINANCE REZONING 9.3 ACRES OF PROPERTY LOCATED WEST OF SMITH ROAD IN LEMONT, ILLINOIS

(PDV Midwest Refining LLC)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

JANELLE KITTRIDGE
DAVE MAHER
KEN MCCLAFFERTY
KEVIN SHAUGHNESSY
RICK SNIEGOWSKI
RON STAPLETON
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on _____2024

ORDINANCE NO. O-_____-24

AN ORDINANCE REZONING 9.3 ACRES OF PROPERTY LOCATED WEST OF SMITH ROAD IN LEMONT, ILLINOIS

(PDV Midwest Refining LLC)

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, ("the Village") is a municipality in the state of Illinois with full powers to enact ordinances and adopt ordinances for the benefit of the residents of the Village; and

WHEREAS, on November 14, 2022, the President and Board of Trustees adopted Ordinance O-54-22 titled "An Ordinance Authorizing the Execution of An Annexation Agreement For 104.7 Acres of Property Located West of Smith Road and in Lemont, Illinois (PDV Midwest Refining LLC)"; and

WHEREAS, pursuant to the Annexation Agreement, the Village agreed to annex and zone parcel 12-02-36-400-010 into the Open Lands (OL) District in conformance with Village's Unified Development Ordinance; and

WHEREAS, the Village has complied with the statutory procedures and requirements for rezoning of the Subject Property, defined as the 9.3 acres included in this ordinance.

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will County, Illinois as follows:

SECTION 1: That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2: The property identified as parcel 12-02-36-400-010 and legally described in Exhibit A is zoned into the OL District in conformance with Village's Unified Development Ordinance.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 4: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 5: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2024.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Janelle Kittridge	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

P.I.N. 12-02-36-400-010

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE NORTH 175 FEET, AND ALSO EXCEPT THE SOUTH 5 ACRES, DESCRIBED AS FOLLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT, THENCE NORTH 1 DEGREE 06' 50" WEST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 36, A DISTANCE OF 150 FEET TO POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE SOUTH 88 DEGREES 16' 46" WEST, ALONG A LINE DRAWN PARALLEL WITH THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 290.40 FEET; THENCE SOUTH 1 DEGREE 06' 50" EAST, 150 FEET; THENCE SOUTH 88 DEGREES 16' 46" WEST, ALONG THE NORTH LINE OF THE AFORESAID SOUTH 5 ACRES, 369.73 FEET TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE AFORESAID EAST 1/2 OF THE SOUTHEAST 1/4 OF SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 1 DEGREE 05' 32", ALONG SAID WEST LINE, 820.13 FEET OF THE SOUTH LINE OF THE AFORESAID NORTH 175 FEET OF THE SOUTHEAST 1/4 TO THE SOUTHEAST 1/4 OF SECTION 36; THENCE NORTH 88 DEGREES 16 '51" EAST, ALONG SAID SOUTH LINE, 384.10 FEET TO A POINT WHICH 275.72 FEET WEST OF THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06' 50" WEST, ALONG A LINE DRAWN PARALLEL WITH SAID EAST LINE 333.00 FEET; THENCE NORTH 88 DEGREES 16' 51" EAST, ALONG A LINE DRAWN PARALLEL WITH THE AFORESAID SOUTH LINE OF THE NORTH 17 FEET, 275.72 FEET TO THE POINT OF INTERSECTION WITH THE AFORESAID EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 1 DEGREE 06' 50" EAST, ALONG SAID EAST LINE, 337.11 FEET TO THE HEREIN ABOVE DESCRIBED POINT OF BEGINNING (EXCEPT THAT PART TAKEN FOR ROAD WIDENING PER R2010-026964), IN WILL COUNTY, ILLINOIS.