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
- 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 channel, Comcast Cable Channel 6. 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
November 23, 2026 – 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. Audience Participation
Public comment will be open during this section of the agenda to anyone wishing to address the Board and who has signed up prior to the meeting. All comments under the public comment section are limited to three (3) minutes (30 minutes total) and each citizen will only be permitted to speak once. When your name is called for your turn to speak, please come to the podium and clearly state your first and last name for the meeting minutes prior to providing your public comments.

IV. Consent Agenda

IV.A Approval of Minutes

IV.B Approval of Disbursements

IV.C An Ordinance Amending the FY2026-2027 Annual Operating Budget (Amendment #2) for the Village of Lemont

IV.D An Ordinance for the Levying And Assessment Of Taxes For The Village Of Lemont, Cook, Will, And DuPage Counties, Illinois, For The Current Fiscal Year Commencing On May 1, 2026, And Ending On April 30, 2027

IV.E An Ordinance Abating the tax heretofore levied for the year 2026 to pay Debt Service on $955,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014A, and $960,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

IV.F An Ordinance Abating the tax heretofore levied for the year 2026 to pay Debt Service on $5,580,000 General Obligation Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2015A and $2,690,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B and $1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015C of the Village of Lemont, Cook, DuPage and Will Counties, Illinois

IV.G An Ordinance Abating the tax heretofore levied for the year 2026 to pay Debt Service on $4,160,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A and $1,940,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, and $890,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017C of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

IV.H An Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service On $5,250,000 General Obligation Refunding Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2019A And $3,600,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B And $5,200,000 General Obligation Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2019C Village Of Lemont , Cook, DuPage And Will Counties, Illinois

IV.I An Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $2,625,000 General Refunding Bonds (Alternative Revenue Source), Series 2020 of the Village of Lemont Cook, DuPage, And Will Counties, Illinois

IV.J An Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $7,200,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2022 Village of Lemont Cook, DuPage, And Will Counties, Illinois

IV.K A Resolution Authorizing the Release of the Letter of Credit for the Townhomes at Seven Oaks Subdivision

IV.L A Resolution Accepting IDOT Documentation Review No. 66 of Motor Fuel

Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2025, to December 31, 2025

IV.M A Resolution Ratifying and Approving the Purchase of Water Meters from Ferguson Enterprises, LLC DBA Water Resources FY27

IV.N A Resolution Authorizing Repairs to Stephen Street Stone Walls

V. Mayor's Report

V.A Appointment of Village of Lemont Commission Members.

VI. Clerk's Report

VI.A An Ordinance Granting a Variation from Section 17.12.030 of the UDO to Allow a Six Foot High Driveway Gate in the Front Yard of the Property Located at 13726 McCarthy Road in Lemont, Illinois

VII. Village Attorney Report

VIII. Village Administrator Report

IX. Board Reports

X. Staff Reports

XI. Unfinished Business

XII. New Business

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, Administration
THROUGH:
SUBJECT: Approval of Minutes
DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approval of Minutes

BOARD ACTION REQUESTED
Approval of Minutes

ATTACHMENTS
VB 11-9-26.pdf

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
Monday, November 9, 2026
6:30 p.m.
The regular meeting of the Lemont Village Board was held on Monday, November 9, 2026
At 6:30 p.m.
with Mayor Egofske presiding.

I) Pledge of Allegiance

II) Roll Call

Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty, Mayor Egofske; present. Trustee Shaughnessy and Trustee Sniegowski absent.

III) Audience Participation

IV) Consent Agenda

IV.A Approval of Minutes

Cover Page

VB 10-26-26.pdf

IV.B Approval of Disbursements

Cover Page

10-27 thru 11-9-26.pdf

IV.C Resolution R-94-26 Approving a Voluntary Separation Agreement and Release

Cover Page

Previously Approved R-35-26 Authorizing the Voluntary Employment Separation Incentive Program.pdf

FINAL Resolution.pdf

IV.D A Resolution R-95-26 Objecting to Cook County Zoning Case VA-26-0041 (13000 Grant Road, Lemont, IL)

Cover Page

A Resolution Objecting to Cook County Zoning Case VA-26-0041 (13000 Grant Road, Lemont, IL)

Motion by Trustee Stapleton, seconded by Trustee Forzley, to approve.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

V) Mayor's Report

V.A Truth in Taxation Public Hearing for the 2026 Proposed Property Tax Levy

Cover Page

2026 Levy Notice in Daily Southtown Oct 27.pdf

2026 Tax Levy Distribution.pdf

Motion by Trustee McClafferty, seconded by Trustee Kittridge, to open the public hearing at 6:34 p.m.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

Darshana Prakash stated that the levy request is 9% higher than the 2025 levy. However, this does not mean property taxes will increase by 9%, as the tax burden is distributed across a growing tax base. Factors considered include the Village's estimated future growth of 5%, the Consumer Price Index (CPI), inflation, new business development, and other economic conditions.

She explained that the Village follows Cook County property tax calculations and complies with non-home-rule limitations. The Village's portion of a resident's property tax bill currently equates to approximately 7 cents of every tax dollar collected.

The Mayor noted that inflation, employee salary increases, police pension obligations, and street infrastructure improvements contribute to the need for tax increases. He also stated that the Village invests excess funds responsibly and that growth in sales tax revenue and additional commercial development can help reduce reliance on future property tax increases.

Motion by Trustee Kittridge, seconded by Trustee Forzley, to close the public hearing.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

Mayor's Message – November 9, 2026

1. Village of Lemont offices will be closed on Wednesday, November 11, in observance of Veterans Day.

All are welcome to join in the Veterans Day observance on Wednesday, at 11:00 a.m. at the World War II Monument at the corner of Main and Lemont streets. Main Street will be closed from Lemont Street to New Avenue for a short time during this observance.

A Values for Veterans and Enlisted list of specials and discounts is available to Veterans from local businesses and restaurants in town at, Hope and Friendship Foundation . com.

We thank all Veterans for your service to our great country, and we are more than grateful to you for all you do for the Village of Lemont. Thank you!

2. On Saturday, November 21, Hope & Friendship Foundation will host their annual The Day the Turkeys Fly. They are gifting 80 turkey dinners to those in our community and taking donations of side items to accompany the turkeys. Non-perishable food items can be dropped off at Hope and Friendship bins through Friday, November 20. Fresh food can be dropped off at the Public Works Department located at 16680 W. New Avenue, on Friday, November 20, between 8 a.m. – 4 p.m.For a list of items needed, and a link to their Amazon shopping items, please visit Hope and Friendship Ministries Facebook page.

3. The Forge Lemont Quarries is holding a couple of races this month. This Saturday, November 14, they will host The Forge Trail Run Festival featuring 10, 20, 30 and 60K races. On Sunday, November 22, they host the Quarry Cross cyclo-cross event from 8:00 a.m. – 3:00 p.m. Visit, Forge Parks . com, for race day information and to register.

VI) Clerk's Report

VI.A An Ordinance O-47-26 Granting a Special Use for a Preliminary and Final Planned Unit Development for a Four-Unit Townhome Development at 609 Illinois Street

Cover Page

An Ordinance Granting a Special Use for a Preliminary and Final Planned Unit Development for a Four-Unit Townhome Development at 609 Illinois Street

Motion by Trustee Stapleton, seconded by Trustee Kittridge, to approve.

Presented is the PUD for four townhomes. P&Z held a public hearing on 11-5-25 and voted yes to recommend approval stated Jason Berry.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VI.B An Ordinance O-48-26 Rezoning Approximately 5.66 Acres of Property Located at 15900 New Avenue, Lemont, Illinois to the D-D, Downtown District

Cover Page

An Ordinance Rezoning Approximately 5.66 Acres of Property Located at 15900 New Avenue, Lemont, Illinois to the D-D, Downtown District

Motion by Trustee Kittridge, seconded by Trustee McClafferty, to approve.

Jason Berry stated this is the first of three rezonings for the fire district. Station #1 is for a B-3 to D-D in downtown Lemont. At this time, there is no development being proposed.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VI.C An Ordinance O-49-26 Rezoning Approximately 1.55 Acres of Property Located at 12940 Bell Road, Lemont, Illinois to the Institutional (INT) Zoning District

Cover Page

An Ordinance Rezoning Approximately 1.55 Acres of Property Located at 12940 Bell Road, Lemont, Illinois to the Institutional (INT) Zoning District

Motion by Trustee Stapleton, seconded by Trustee McClafferty, to approve.

This ordinance pertains to fire station #2 to rezone to institutional with an existing cellular tower.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VI.D An Ordinance O-50-26 Granting a Special Use for a Preliminary Planned Unit Development (PUD) Plan for Lemont Fire Protection District Station 2 on 1.55 Acres Located at 12940 Bell Road in Lemont, IL

Cover Page

An Ordinance Granting a Special Use for a Preliminary Planned Unit Development (PUD) Plan for Lemont Fire Protection District Station 2 on 1.55 Acres Located at 12940 Bell Road in Lemont, IL

Motion by Trustee Forzley, seconded by Trustee Kittridge, to approve.

This preliminary PUD is to replace fire station #2 on 12940 Bell Road. Jason noted the proposed 11,248-square-foot station includes 16 parking spaces, site circulation improvements, landscaping, stormwater facilities, and an electronic message center (EMC).

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VI.E An Ordinance O-51-26 Rezoning Approximately 1.52 Acres of Property Located at 11520 Walker Road, Lemont, Illinois to the Institutional (INT) Zoning District

Cover Page

An Ordinance Rezoning Approximately 1.52 Acres of Property Located at 11520 Walker Road, Lemont, Illinois to the Institutional (INT) Zoning District.

Motion by Trustee McClafferty, seconded by Trustee Kittridge, to approve.

Walker Road fire station will be rezoned from R-5 to INT. P&Z approved and recommended. The proposed rezoning would establish a zoning classification consistent with the existing public facility use and allow an electronic message center.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VI.F An Ordinance O-52-26 Amending Ordinance O-67-04 and Approving An Amendment to the Planned Unit Development (PUD) for Lemont Fire Protection District Station No. 4 Located at 11520 Walker Road, Lemont, Illinois

Cover Page

An Ordinance Amending Ordinance O-67-04 and Approving An Amendment to the Planned Unit Development (PUD) for Lemont Fire Protection District Station No. 4 Located at 11520 Walker Road, Lemont, Illinois

Motion by Trustee Forzley, seconded by Trustee Kittridge, to approve.

This is an amendment to the PUD for the Walker Road Fire Station for an electric sign and a small addition.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

VII) Village Attorney Report

VIII) Village Administrator Report

IX) Board Reports

X) Staff Reports

Police Chief LoCoco congratulated Sgt. John Lauricella on his graduation from Northwestern University School of Police Staff & Command.

XI) Unfinished Business

XII) New Business

XIII) Executive Session Discussion Under Chapter 5 ILCS

XIV) Action on Closed Session Item(s)

XV) Motion to Adjourn

Motion by Trustee Stapleton, seconded by Trustee Kittridge, to Adjourn.

Roll Call: Trustee Stapleton, Trustee Forzley, Trustee Kittridge, Trustee McClafferty; 4 ayes. ; 0 nays. Motion Carried.

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Administration
THROUGH:
SUBJECT: Approval of Disbursements
DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approval of Disbursements

BOARD ACTION REQUESTED
Approval of Disbursements

ATTACHMENTS
11-10 thru 11-23-26.pdf

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
27707	11/23/2026	Open			Accounts Payable	AIRGAS USA, LLC	$419.19		
	Invoice		Date	Description			Amount		
	5528246622		10/31/2026	welding tank rental			$419.19		
27708	11/23/2026	Open			Accounts Payable	AMALGAMATED BANK OF CHICAGO	$2,375.00		
	Invoice		Date	Description			Amount		
	70961126		11/06/2026	1857096007 - Series 2019C Fees			$475.00		
	70951126		11/06/2026	1857095008 - Series 2019B Fees			$475.00		
	70941126		11/06/2026	1857094009 - Series 2019A Fees			$475.00		
	66551126		11/06/2026	1856655002 - Series 2017B Fees			$475.00		
	66541126		11/06/2026	1856654003 - Series 2017A Fees			$475.00		
27709	11/23/2026	Open			Accounts Payable	APPLIED CONCEPTS	$6,915.96		
	Invoice		Date	Description			Amount		
	486479		11/06/2026	4 RADAR UNITS 2026			$6,915.96		
27710	11/23/2026	Open			Accounts Payable	AT&T MOBILITY	$962.82		
	Invoice		Date	Description			Amount		
	VIO102026		11/04/2026	plate readers 10/5/26-11/4/26			$962.82		
27711	11/23/2026	Open			Accounts Payable	CASTLETOWN HOMES, INC.	$2,000.00		
	Invoice		Date	Description			Amount		
	NRES-25-143 C		11/16/2026	REFUND - 1023 WALTER ST			$1,000.00		
	FIBA-26-10 C		11/16/2026	REFUND - 12183 MORANDI CT			$1,000.00		
27712	11/23/2026	Open			Accounts Payable	COMED	$2,811.27		
	Invoice		Date	Description			Amount		
	26-11-8124		01/15/2026	8124072000 - 16742 Pasture Dr lift station			$54.37		
	26-11-4007		11/05/2026	4007082222 - 13488 S Archer Ave lift station			$225.76		
	26-11-1891		11/05/2026	1891962222 - street lights - KA Steel path			$46.28		
	26-11-4974		11/10/2026	4974273000 - 1345 Acorn St lift station			$93.63		
	26-11-9074		11/10/2026	9074779000 - street lights - Houston St 1 N Schultz			$43.94		
	26-11-3596		11/10/2026	3596872222 - street lights - 451 Talcott			$24.22		
	26-11-3410		11/05/2026	3410135000 - 322 Main St Village Greens			$72.38		
	26-11-0372		11/05/2026	0372871222 - Main St lift station Bell Rd, Main St			$164.46		
	26-11-1564		11/05/2026	1564676000 - street lights - 411 Singer Ave rear			$187.41		
	26-11-4863		11/05/2026	4863382222 - 310 River St			$899.73		
	26-11-6027		11/09/2026	6027474000 - charging station - 1001 Main St			$167.37		
	26-10-6622		11/10/2026	6622962222 - 0 W State St 1 N Canal*festival			$44.98		
	26-11-9207		11/10/2026	9207333000 - 0 N New Ave 101 Main St			$389.94		
	26-11-1056		11/10/2026	1056633000 - street lights - 47 Stevens St			$154.18		
	26-11-1276		11/10/2026	1276772222 - 55 Stephen St Safety Village			$173.31		
	26-11-6058		11/09/2026	6058324000 - street lights - 44 Stephen St			$69.31		
27713	11/23/2026	Open			Accounts Payable	E.P. DOYLE & SON, LLC	$236,491.80		
	Invoice		Date	Description			Amount		
	2303732-PE5		11/12/2026	PW Annex Storage Barn			$236,491.80		
27714	11/23/2026	Open			Accounts Payable	FEDERAL SIGNAL CORPORATION	$1,296.95		
	Invoice		Date	Description			Amount		
	P14223		11/03/2026	pars			$688.66		

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	P14222		11/03/2026	parts			$168.39		
	P14434		11/13/2026	parts			$437.47		
	P14433		11/13/2026	parts			$2.43		
27715	11/23/2026	Open			Accounts Payable	GORDON FLESCH COMPANY, INC.	$351.63		
	Invoice		Date	Description			Amount		
	IN15817296		11/06/2026	416 COPIES 9/22-10/22/26			$12.67		
	IN15818677		11/06/2026	COPIES 9/20-10/20/26			$338.96		
27716	11/23/2026	Open			Accounts Payable	HARKNESS, PATRICK, J	$894.01		
	Invoice		Date	Description			Amount		
	26-12-01 PH		11/06/2026	2025 PROPERTY TAX REFUND - 13212 RED DR			$894.01		
27717	11/23/2026	Open			Accounts Payable	HAWTHORNE, JEFFREY, J	$450.00		
	Invoice		Date	Description			Amount		
	26-10-27 JH		11/06/2026	HOMETOWN HOLIDAY 2026 DJ & PA SUPPORT SERVICES			$450.00		
27718	11/23/2026	Open			Accounts Payable	LEMONT HARDWARE LLC	$33.77		
	Invoice		Date	Description			Amount		
	328203		11/06/2026	OPER/RANGE SUPPLIES-SPRAY ADHSVE			$28.78		
	328174		11/06/2026	BUILDING DEPT. SUPPLIES			$4.99		
27719	11/23/2026	Open			Accounts Payable	LEMONT TOWNSHIP GO, GA AND FA	$1,235.00		
	Invoice		Date	Description			Amount		
	1699		11/06/2026	BEST OF LEMONT VH 11/19/2026			$650.00		
	1698		11/06/2026	BEST OF LEMONT PD 11/19/2026			$585.00		
27720	11/23/2026	Open			Accounts Payable	MENARDS	$153.00		
	Invoice		Date	Description			Amount		
	81484		11/04/2026	trailer floor			$71.17		
	81569		11/06/2026	supplies			$81.83		
27721	11/23/2026	Open			Accounts Payable	MIDWEST 911, INC.	$404.03		
	Invoice		Date	Description			Amount		
	1987		10/13/2026	22-3 repair			$319.03		
	2068		11/13/2026	repair 23-2			$85.00		
27722	11/23/2026	Open			Accounts Payable	ORCHARD HILL CONSTRUCTION	$1,500.00		
	Invoice		Date	Description			Amount		
	NRES-25-141 T		11/16/2026	REFUND - 1386 BAIMBRIDGE CT			$500.00		
	NRES-25-141 C		11/16/2026	REFUND - 1386 BAIMBRIDGE CT			$1,000.00		
27723	11/23/2026	Open			Accounts Payable	POELLOT, JOSHUA, J	$350.00		
	Invoice		Date	Description			Amount		
	100226		11/06/2026	9/27/26 LEMONT-ARGONNE TORNADO OF 1976			$350.00		
27724	11/23/2026	Open			Accounts Payable	PULTE GROUP	$6,500.00		
	Invoice		Date	Description			Amount		
	NRES-25-47 TL		11/16/2026	REFUND - 12607 MAGGIE DR			$5,500.00		
	NRES-25-47 C		11/16/2026	REFUND - 12607 MAGGIE DR			$1,000.00		
27725	11/23/2026	Open			Accounts Payable	TOM CALLAHAN PLUMBING CO., INC.	$11,950.00		
	Invoice		Date	Description			Amount		
	35301		11/10/2026	sprinkler system control upgrade			$11,000.00		

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	35332		11/10/2026	sprinkler repair		$950.00			
27726	11/23/2026	Open			Accounts Payable	VISU-SEWER OF ILLINOIS LLC	$117,403.00		
	Invoice		Date	Description		Amount			
	2503282-PE1F		11/17/2026	2026 I & I Improvements 2503282		$117,403.00			
27727	11/23/2026	Open			Accounts Payable	WINDY CITY LIGHTS INC.	$675.00		
	Invoice		Date	Description		Amount			
	9425		11/05/2026	C9 green wire		$102.00			
	9455		11/10/2026	green spt1 wire and plugs		$573.00			
27728	11/23/2026	Open			Accounts Payable	BARA HOME CORP	$1,000.00		
	Invoice		Date	Description		Amount			
	SIDE-26-32 C		11/16/2026	REFUND - 408 LEMONT ST		$1,000.00			
27729	11/23/2026	Open			Accounts Payable	J2 REMODELING AND CONSTRUCTION	$1,000.00		
	Invoice		Date	Description		Amount			
	FIBA-26-6 C		11/16/2026	REFUND - 12878 COLLINA LN		$1,000.00			
27730	11/23/2026	Open			Accounts Payable	KOBY CONSTRUCTION GROUP	$1,000.00		
	Invoice		Date	Description		Amount			
	ROOF-26-154 C		11/16/2026	REFUND - 12929 DUNMOOR DR		$1,000.00			
27731	11/23/2026	Open			Accounts Payable	LUKASZCZYK, CHRIS	$1,000.00		
	Invoice		Date	Description		Amount			
	SIDE-26-50 C		11/16/2026	REFUND - 12545 BELL RD		$1,000.00			
27732	11/23/2026	Open			Accounts Payable	MAILHIOT, THOMAS	$200.00		
	Invoice		Date	Description		Amount			
	38		11/06/2026	HEALTH INSPECTIONS 10/30-11/05/26		$200.00			
27733	11/23/2026	Open			Accounts Payable	CHICAGO HOME VENTURES, LLC	$17,229.00		
	Invoice		Date	Description		Amount			
	I4684152		11/10/2026	outdoor audio system		$17,229.00			
Type Check Totals:					27 Transactions		$416,601.43		
EFT									
5501	11/12/2026	Reconciled		11/12/2026	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description		Amount			
	26-11-12 PBPP		11/12/2026	NOVEMBER 2026 POSTAGE		$1,500.00			
5502	11/16/2026	Reconciled		11/16/2026	Accounts Payable	FM BANKCARD PROCESSING CENTER	$67,246.75	$67,246.75	$0.00
	Invoice		Date	Description		Amount			
	2027-00000207		11/16/2026	OCTOBER 2026 PROCUREMENT CARD		$67,246.75			
5503	11/23/2026	Open			Accounts Payable	ACCURATE EMPLOYMENT SCREENING, LLC	$90.10		
	Invoice		Date	Description		Amount			
	AUR2468048		11/06/2026	PRE EMPLOYMENT - FRIGO		$90.10			
5504	11/23/2026	Open			Accounts Payable	ALL TOGETHER LLC	$7,696.08		
	Invoice		Date	Description		Amount			
	631		11/06/2026	NOVEMBER 2026 LEMONT DOWNTOWN		$7,696.08			

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5505	11/23/2026	Open			Accounts Payable	ANCEL, GLINK, P.C.	$24,748.07		
	Invoice		Date	Description		Amount			
	26-11-10 AG		11/06/2026	OCT 2026 SERVICES		$24,748.07			
5506	11/23/2026	Open			Accounts Payable	AVALON PETROLEUM COMPANY	$7,503.60		
	Invoice		Date	Description		Amount			
	042815		11/02/2026	1200 gallons fuel		$7,503.60			
5507	11/23/2026	Open			Accounts Payable	BAKER TILLY ADVISORY GROUP, LP	$2,037.50		
	Invoice		Date	Description		Amount			
	BTUS-10034629		11/06/2026	FY26 AUDIT SERVICES		$2,037.50			
5508	11/23/2026	Open			Accounts Payable	BILLIG, PEGGY	$150.00		
	Invoice		Date	Description		Amount			
	0180		11/06/2026	11/04/26 PZC MINUTES		$150.00			
5509	11/23/2026	Open			Accounts Payable	BURNE POLYGRAPH, LLC	$600.00		
	Invoice		Date	Description		Amount			
	1016		11/06/2026	POLICE COMM/POLYGRAPH - BARRETT, JUDD		$600.00			
5510	11/23/2026	Open			Accounts Payable	BURNS MECHANICAL INC	$700.00		
	Invoice		Date	Description		Amount			
	188378		11/09/2026	backflow testing		$700.00			
5511	11/23/2026	Open			Accounts Payable	CDW GOVERNMENT	$6,965.25		
	Invoice		Date	Description		Amount			
	AL76Q2E		11/06/2026	5 LPD REPLACEMENT COMPUTER		$6,965.25			
5512	11/23/2026	Open			Accounts Payable	CHICAGO TRIBUNE MEDIA GROUP	$1,444.26		
	Invoice		Date	Description		Amount			
	227790		11/06/2026	2026 LEVY 11/09 PUB. HEARING NOTICE, FY26 ANN. TREASURER REPORT		$1,444.26			
5513	11/23/2026	Open			Accounts Payable	CROSS POINTS SALES, INC	$998.00		
	Invoice		Date	Description		Amount			
	59088		11/09/2026	alarm test		$204.00			
	59091		11/09/2026	alarm test		$172.00			
	59090		11/09/2026	alarm test		$622.00			
5514	11/23/2026	Open			Accounts Payable	EGIS USA, INC	$1,461.28		
	Invoice		Date	Description		Amount			
	24433-13		11/06/2026	STEPHEN LEMONT RAIL 9/26-10/23/26		$1,461.28			
5515	11/23/2026	Open			Accounts Payable	EICH'S SPORTS, INC.	$143.00		
	Invoice		Date	Description		Amount			
	53443		11/06/2026	EMPLOYEE RECOGNITION - EARNEST, GAHR, MARO, GRACIA		$143.00			
5516	11/23/2026	Open			Accounts Payable	ENCAP INC	$1,057.50		
	Invoice		Date	Description		Amount			
	12407		11/06/2026	COPPER RIDGE WEST REVIEW #26-1029A		$1,057.50			
5517	11/23/2026	Open			Accounts Payable	EVERBRIDGE, INC.	$10,297.25		
	Invoice		Date	Description		Amount			
	MHQ33394		11/06/2026	1/09/27-1/08/28 MEMBERSHIPS LEMA/MESSAGING & ALERTS		$10,297.25			

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5518	11/23/2026	Open			Accounts Payable	HR GREEN, INC.	$129,230.97		

Invoice	Date	Description	Amount
209571	11/04/2026	Stephen Street Retaining Wall construction engineering2303238.01	$455.00
209579	11/04/2026	PW Annex landscaping, material storage, paving const eng	$5,005.60
209584	11/04/2026	FY27 Water Main Improvements construction eng 2404045.01	$10,522.50
209585	11/04/2026	CSO Outfall 003 Hydrodynamic Separator Design Eng	$348.00
209589	11/04/2026	26GM resurfacing const eng 2503275.01	$1,235.00
209590	11/04/2026	FY28 Water Main Improvements design eng 2503279	$3,000.00
209591	11/04/2026	2026 Tree replacement design & const eng 2503280	$127.50
209593	11/04/2026	2026 Sidewalk replacement design eng 2503281	$3,687.80
209592	11/12/2026	2026 sidewalk improvements const eng 2503281.01	$4,785.00
209594	11/04/2026	2026 I & I Improvements design & const eng 2503282	$2,062.80
209596	11/04/2026	MWRD sanitary sewer flow monitoring	$17,145.00
209597	11/04/2026	Clearwave Village Wide fiber	$8,404.60
209598	11/04/2026	FY27 water main improvements CN Railroad Crossings Design Eng	$2,457.50
209599	11/04/2026	Ed Bossert Drive bridge repairs design eng 2503966	$12,775.00
209601	11/04/2026	GIS Horizontal Location phase II 2602263	$2,500.00
209602	11/04/2026	Crossing Creek Sidewalk design engineering 2602968	$390.00
209603	11/04/2026	Village Wide detention basin maintenance coordination 2603077	$195.00
209687	11/05/2026	FY27 2503821 MSA 9.26.26-10.23.26 ADMIN	$2,505.00
209689	11/05/2026	FY27 253821 MSA 9.26.26-10.23.26 PW	$4,941.00
209693	11/05/2026	FY27 2503821 MSA 9.26.26-10.23.26 FIN	$520.00
209694	11/05/2026	FY27 2503821 MSA 9.26.26-10.23.26 ADMIN	$498.56
2-208897	10/20/2026	131st Street shared use path Phase I engineering	$19,998.22
209372	11/02/2026	2026 CM services Lead Line Replacement Phase 2	$2,530.00
209487	11/03/2026	Clearwave fiber permit review	$480.00
209572	11/06/2026	2303241 9/26-10/23/26 15368 129TH ST.	$130.00
209573	11/06/2026	2303400 9/26-10/23/26 REILLY'S MEADOW	$441.40
209574	11/06/2026	2303406 9/26-10/23/26 SEVEN OAKS TOWNHOUSES	$365.00
209575	11/06/2026	2303417 09/26-10/23/26 GLENEAGLES	$340.00
209576	11/06/2026	2303418 9/26-10/23/26 COPPER RIDGE	$130.00
209577	11/06/2026	2303498 9/26-10/23/26 MONTEFIORI	$455.00
209581	11/06/2026	2402055 9/26-10/23/26 13769 MAIN ST PARKING LOT EXPANSION	$300.00
209582	11/06/2026	2402213 9/26-10/23/26 HOFFMAN RESUBDIVISION	$2,489.65
209586	11/06/2026	2502494.01 9/26-10/23/26 SILVER CROSS EXPANSION	$670.00
209587	11/06/2026	2502920.01 9/26-10/23/26 LEMONT FPD #1	$702.80
209588	11/06/2026	2503078 9/26-10/23/26 ROLLING MEADOWS PHASE 4	$1,154.20
209569	11/06/2026	2303197 9/26-10/23/26 GAS N WASH NWC RT 83 & MAIN ST	$130.00
208692	10/13/2026	131st St & Derby Rd Traffic Signal Design Eng	$1,217.29
209690	11/05/2026	FY27 2503821 MSA 9.26.26-10.23.26 CD	$1,451.50
209692	11/05/2026	FY27 2503821 MSA 9.26.26-10.23.26 CD	$4,235.00

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	209580		11/06/2026	9/26-10/23/26 STATE EXPRESS - 10800 RT 83			$4,829.05		
	208377		11/06/2026	8/29-9/25/26 STATE EXPRESS - 10800 RT 83			$3,621.00		
5519	11/23/2026	Open			Accounts Payable	ITREES.COM, INC	$35,657.00		
	Invoice		Date	Description			Amount		
	6360		09/22/2026	tree replacements			$735.00		
	2503280-PE1		11/17/2026	2026 Tree replacement improvements			$34,922.00		
5520	11/23/2026	Open			Accounts Payable	JAMES MAILHIOT	$1,500.00		
	Invoice		Date	Description			Amount		
	32		11/06/2026	HEALTH INSPECTIONS 10/20-11/11/26			$1,500.00		
5521	11/23/2026	Open			Accounts Payable	K BROTHERS FENCE, INC	$50,000.00		
	Invoice		Date	Description			Amount		
	115374		11/04/2026	fence and gate installation Archer Derby PW Annex payout #1			$50,000.00		
5522	11/23/2026	Open			Accounts Payable	KLEIN THORPE AND JENKINS LTD	$27.78		
	Invoice		Date	Description			Amount		
	262490		11/06/2026	AUGUST 2026 TAX RATE OBJECTION SERVICES			$27.78		
5523	11/23/2026	Open			Accounts Payable	M&D DISTRIBUTORS, Magneto & Diesel Injector Serv.	$2,672.82		
	Invoice		Date	Description			Amount		
	1IL33194		11/02/2026	fuel treatment			$2,672.82		
5524	11/23/2026	Open			Accounts Payable	METROPOLITAN INDUSTRIES INC	$24,156.00		
	Invoice		Date	Description			Amount		
	INV090541		11/10/2026	pump replacement #2			$24,156.00		
5525	11/23/2026	Open			Accounts Payable	NORTHERN ILLINOIS REAL ESTATE MAGAZINE	$100.00		
	Invoice		Date	Description			Amount		
	10312026		11/06/2026	ECONOMIC DEV. AD LISTING - OCT 2026			$100.00		
5526	11/23/2026	Open			Accounts Payable	PARAMONT-EO INC. CREST LIGHTING	$418.00		
	Invoice		Date	Description			Amount		
	S701710315.001		11/06/2026	outlets			$418.00		
5527	11/23/2026	Open			Accounts Payable	PARENT PETROLEUM INC	$5,036.72		
	Invoice		Date	Description			Amount		
	1845909		11/22/2026	oil			$5,036.72		
5528	11/23/2026	Open			Accounts Payable	PAYLOCITY CORPORATION	$2,743.20		
	Invoice		Date	Description			Amount		
	INV4198756		11/06/2026	OCTOBER 2026 COMPLETE HCM SOLUTION			$1,371.60		
	INV4290233		11/06/2026	NOVEMBER 2026 COMPLETE HCM SOLUTION			$1,371.60		
5529	11/23/2026	Open			Accounts Payable	QUICKET SOLUTIONS INC	$3,336.67		
	Invoice		Date	Description			Amount		
	2917		11/06/2026	OCTOBER 2026			$3,336.67		
5530	11/23/2026	Open			Accounts Payable	RAG'S ELECTRIC	$1,767.50		
	Invoice		Date	Description			Amount		
	1724		11/06/2026	panel repair			$480.00		
	1727		11/06/2026	light repairs Oak Tree Ln, Stirrup, Kearney			$1,287.50		

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5531	11/23/2026	Open			Accounts Payable	RAINBOW CLEANING SPECIALIST INC.,YORA CLEANING	$5,307.75		
	Invoice		Date	Description			Amount		
	224382		11/06/2026	NOVEMBER 2026 CLEANING			$5,307.75		
5532	11/23/2026	Open			Accounts Payable	RAY O'HERRON CO., INC.	$112.50		
	Invoice		Date	Description			Amount		
	2509641		11/06/2026	UNIFORMS/SWORN-DYKSHORN			$112.50		
5533	11/23/2026	Open			Accounts Payable	RINGCENTRAL INC.	$1,462.45		
	Invoice		Date	Description			Amount		
	INVA845237286		11/06/2026	LANDLINES PWPDVH 9/29-10/28/26			$1,462.45		
5534	11/23/2026	Open			Accounts Payable	ROUTE 66 ASPHALT COMPANY	$1,480.00		
	Invoice		Date	Description			Amount		
	81891		10/07/2026	26GM blacktop			$1,087.50		
	81881		10/09/2026	26GM blacktop			$201.25		
	82943		10/30/2026	26GM blacktop			$191.25		
5535	11/23/2026	Open			Accounts Payable	ROY GARCIA - RFG CONSULTING	$1,350.00		
	Invoice		Date	Description			Amount		
	26-11-14 RFG		11/06/2026	11/01-11/14/26 LEMA/OTH SVCS CONSULTING SERVICES			$1,350.00		
5536	11/23/2026	Open			Accounts Payable	SEACOAST BUSINESS FUNDING & CROSSING GUARD	$1,616.00		
	Invoice		Date	Description			Amount		
	2554		11/06/2026	CROSSING GUARD SERVICES 10/26-11/08/26			$1,616.00		
5537	11/23/2026	Open			Accounts Payable	T.P.I. BUILDING CODE CONSULTANTS INC	$6,825.00		
	Invoice		Date	Description			Amount		
	202610		11/06/2026	OCTOBER 2026 TPI INSPECTIONS			$6,825.00		
5538	11/23/2026	Open			Accounts Payable	TATE, JAMIE, M	$7,672.06		
	Invoice		Date	Description			Amount		
	26-20		11/06/2026	9/08/26-9/20/26 PLANNING SERVICES			$3,057.80		
	26-21		11/06/2026	9/21/26-10/04/26 PLANNING SERVICES			$4,614.26		
5539	11/23/2026	Open			Accounts Payable	UNDERGROUND PIPE & VALVE CO INC	$1,204.00		
	Invoice		Date	Description			Amount		
	084378		11/06/2026	repair supplies			$1,204.00		
5540	11/23/2026	Open			Accounts Payable	WILLOWBROOK FORD INC	$522.46		
	Invoice		Date	Description			Amount		
	6476782		10/09/2026	repair 22-3			$522.46		
Type EFT Totals:					40 Transactions		$418,837.52	$68,746.75	$0.00
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$416,601.43	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	27	$416,601.43	$0.00

Village of Lemont

Payment Register

From Payment Date: 11/10/2026 - To Payment Date: 11/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$350,090.77	$0.00
	Reconciled	2	$68,746.75	$68,746.75
	Voided	0	$0.00	$0.00
	Total	40	$418,837.52	$68,746.75

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	$766,692.20	$0.00
	Reconciled	2	$68,746.75	$68,746.75
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	67	$835,438.95	$68,746.75

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**27**	**$416,601.43**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**27**	**$416,601.43**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**38**	**$350,090.77**	**$0.00**
	Reconciled	**2**	**$68,746.75**	**$68,746.75**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**40**	**$418,837.52**	**$68,746.75**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**65**	**$766,692.20**	**$0.00**
	Reconciled	**2**	**$68,746.75**	**$68,746.75**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**67**	**$835,438.95**	**$68,746.75**

Village of Lemont

Refunds in OpenGov

Building Permits/Contractor Licenses

11/1/26 - 11/14/26

Date Paid	Permit #	Permit Type	Applicant Name	Amount	Refund Method
11/4/2026	ROOF 26-234	ROOFING	MICHAEL LOY	$1,000.00	CREDIT CARD
11/12/2026	NRES 26-5	NEW RESIDENTIAL	PULTE HOMES	$1,000.00	CREDIT CARD
11/12/2026	NRES 26-7	NEW RESIDENTIAL	PULTE HOMES	$1,000.00	CREDIT CARD
11/12/2026	HVAC-26-27	HVAC	JESSICA ATWOOD	$300.00	CREDIT CARD
11/12/2026	ARES-26-33	RESIDENTIAL ADDITIONS/REMODELS	PRASANTH NAIR	$1,000.00	CREDIT CARD
11/12/2026	SIGN-26-22	SIGN	BILL PILIPCHUK	$1,000.00	CREDIT CARD
11/13/2026	SIGN-26-18	SIGN	MICAH VAN BRUGGEN	$1,000.00	CREDIT CARD
11/13/2026	ROOF-26-247	ROOFING	CASEY KOBYLARCZYK	$1,000.00	CREDIT CARD
11/13/2026	ROOF-26-230	ROOFING	ANTON BUDZAK	$1,000.00	CREDIT CARD
11/13/2026	ROOF-26-140	ROOFING	GALO MACIAS	$1,000.00	CREDIT CARD
11/13/2026	ROOF-26-255	ROOFING	GALO MACIAS	$1,000.00	CREDIT CARD

Total Refunds **$10,300.00**

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

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: An Ordinance Amending the FY2026-2027 Annual Operating Budget (Amendment #2) for the Village of Lemont
DATE: November 23, 2026

SUMMARY/BACKGROUND
Per State Statute, a budget needs to be adopted by the Board before the beginning of the fiscal year and can be amended with Board approval during the course of the fiscal year. On March 23 2026, the Village Board passed Ordinance O-28-26 adopting the current FY2026-2027 Annual Operating and Capital Improvement Budget.

The first budget amendment was approved on July 13, 2026 (O-34-26) to recognize the rollover of prior year (FY26) approved purchase orders into the current (FY27) fiscal year.

This is the second amendment to the FY27 budget which was discussed at the November 16th Committee of the Whole meeting. This amendment is based on increases and decreases in revenues and appropriations in various funds between May and October. There are several proposed transfers based on actual activity in the first 6 months of the current fiscal year (see attachment).

Attached to the Ordinance are two Exhibits:
(1) EXHIBIT A - FY27 Budget Amendment Revenue and Appropriation Summary, along with the Budget Amendments Report.
(2) EXHIBIT B - FY27 Amended Budget Report

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Approve the Ordinance for the FY27 budget amendment #2

BOARD ACTION REQUESTED
Approve the Ordinance for the FY27 budget amendment #2

ATTACHMENTS
FY27 Budget Amendment #2 Ordinance with Exhibits.pdf

VILLAGE OF LEMONT
ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-2027 ANNUAL OPERATING BUDGET (AMENDMENT #2) FOR THE VILLAGE OF LEMONT

Adopted by the President
and Board of Trustees
of the Village of Lemont
this 23rd day of November 2026

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 23rd day of November 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-2027 ANNUAL OPERATING BUDGET (AMENDMENT #2) FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont, Cook, DuPage, and Will Counties, Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2027, O-28-26 passed by the Board of Trustee, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks, and

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in EXHIBIT A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in 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 AS FOLLOWS:

SECTION 1: That budget for fiscal year ending April 30, 2027, filed with The County Clerk be amended according to changes listed in EXHIBIT A.

SECTION 2: 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 3: 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 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 23rd day of November 2026.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

FY27 - Budget Amendment #2

EXHIBIT A

Revenues Summary by Fund

	FY27 Adopted Budget	Amendment #1 PO Rollover	Amendment #2	FY27 Amended Budget
General Fund	$19,496,512	$173,800	$72,757	$19,743,069
Debt Service Fund	852,360			852,360
Motor Fuel Tax Fund	1,663,000	255,546		1,918,546
Main/Archer TIF Fund	391,200			391,200
Canal TIF Fund	1,233,857	782,774	48,000	2,064,631
TOD TIF Fund	730,200	13,233		743,433
Gateway TIF Fund	825,000			825,000
I&M TIF Fund	663,500	153,518		817,018
Infrastructure Fund	5,418,016	1,141,728		6,559,744
ARPA Fund	275,000		(39,000)	236,000
Property Maint/Cap Equip. Fund	2,000,000	373,322		2,373,322
Water & Sewer Fund	10,612,731	999,020		11,611,751
Parking Lot Fund	77,158			77,158
Police Pension Fund	1,820,631			1,820,631
TOTAL	**$46,059,165**	**$3,892,941**	**81,757**	**$50,033,863**

Expenditures Summary by Fund

	FY27 Adopted Budget	Amendment #1 PO Rollover	Amendment #2	FY27 Amended Budget
General Fund	$19,496,512	$173,800	(100,000)	$19,570,312
Debt Service Fund	852,360			852,360
Motor Fuel Tax Fund	1,663,000	255,546		1,918,546
Main/Archer TIF Fund	357,189			357,189
Canal TIF Fund	1,233,857	782,774	48,000	2,064,631
TOD TIF Fund	730,200	13,233		743,433
Gateway TIF Fund	371,909			371,909
I&M TIF Fund	663,500	153,518		817,018
Infrastructure Fund	5,418,016	1,141,728		6,559,744
ARPA Fund	275,000		(39,000)	236,000
Property Maint/Cap Equip. Fund	1,354,776	373,322		1,728,098
Water & Sewer Fund	10,612,731	999,020		11,611,751
Parking Lot Fund	77,158			77,158
Police Pension Fund	1,433,361			1,433,361
TOTAL	**$44,539,569**	**$3,892,941**	**(91,000)**	**$48,341,510**

Village of Lemont

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
420.05 - Shared Revenue Sales Tax				Amended Balance as of: 5/1/2026		$4,400,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$500,000.00	$0.00	$4,900,000.00
				$500,000.00	$0.00	$4,900,000.00
420.10 - Shared Revenue Income Tax				Amended Balance as of: 5/1/2026		$3,155,591.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$300,000.00	$0.00	$3,455,591.00
				$300,000.00	$0.00	$3,455,591.00
420.35 - Shared Revenue Video Gaming				Amended Balance as of: 5/1/2026		$525,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$200,000.00	$0.00	$725,000.00
				$200,000.00	$0.00	$725,000.00
430.05 - Business Licenses & Permits Building Permits				Amended Balance as of: 5/1/2026		$675,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$200,000.00	$0.00	$875,000.00
				$200,000.00	$0.00	$875,000.00
470.05 - Interest Income Interest on Investments				Amended Balance as of: 5/1/2026		$300,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$100,000.00	$0.00	$400,000.00
				$100,000.00	$0.00	$400,000.00
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$1,053,443.00
	07/13/2026	2027-00001158	Budget Amendment #1	$173,800.00	$0.00	$1,227,243.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$0.00	$1,227,243.00	$0.00
				$173,800.00	$1,227,243.00	$0.00
Program: 0000 Non Program Totals:				$1,473,800.00	$1,227,243.00	
Division: 000 Non Division Totals:				$1,473,800.00	$1,227,243.00	
Department: 01 Revenues Totals:				$1,473,800.00	$1,227,243.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 10 Administration						
Division: 001 Administration						
Program: 0000 Non Program						
523.10 - Other Services Consulting				Amended Balance as of: 5/1/2026		$669,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$0.00	$450,000.00	$219,000.00
				$0.00	$450,000.00	$219,000.00
527.10 - Insurance IRMA Deductible				Amended Balance as of: 5/1/2026		$1,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$50,000.00	$0.00	$51,000.00
				$50,000.00	$0.00	$51,000.00
Program: 0000 Non Program Totals:				$50,000.00	$450,000.00	
Division: 001 Administration Totals:				$50,000.00	$450,000.00	
Division: 130 Community Relations						
Program: 0000 Non Program						
523.10 - Other Services Consulting				Amended Balance as of: 5/1/2026		$33,600.00
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$0.00	$19,920.00	$13,680.00
				$0.00	$19,920.00	$13,680.00
Program: 0000 Non Program Totals:				$0.00	$19,920.00	
Division: 130 Community Relations Totals:				$0.00	$19,920.00	
Division: 470 General Engineering						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$90,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$17,089.00	$0.00	$107,089.00
				$17,089.00	$0.00	$107,089.00
Program: 0000 Non Program Totals:				$17,089.00	$0.00	
Division: 470 General Engineering Totals:				$17,089.00	$0.00	
Department: 10 Administration Totals:				$67,089.00	$469,920.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 14 Legal						
Division: 140 Legal- Corporate						
Program: 0000 Non Program						
530.05 - Legal Corporate				Amended Balance as of: 5/1/2026		$210,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$100,000.00	$0.00	$310,000.00
				$100,000.00	$0.00	$310,000.00
Program: 0000 Non Program Totals:				$100,000.00	$0.00	
Division: 140 Legal- Corporate Totals:				$100,000.00	$0.00	
Department: 14 Legal Totals:				$100,000.00	$0.00	
Department: 15 Finance						
Division: 001 Administration						
Program: 0000 Non Program						
523.10 - Other Services Consulting				Amended Balance as of: 5/1/2026		$3,500.00
	05/01/2026	2027-00000313	Year End Soft Close	$12,356.00	$0.00	$15,856.00
				$12,356.00	$0.00	$15,856.00
Program: 0000 Non Program Totals:				$12,356.00	$0.00	
Division: 001 Administration Totals:				$12,356.00	$0.00	
Department: 15 Finance Totals:				$12,356.00	$0.00	
Department: 22 Emergency Management						
Division: 001 Administration						
Program: 0000 Non Program						
500.04 - Salaries Part-Time				Amended Balance as of: 5/1/2026		$25,189.32
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$0.00	$25,000.00	$189.32
				$0.00	$25,000.00	$189.32
523.10 - Other Services Consulting				Amended Balance as of: 5/1/2026		$0.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$50,000.00	$0.00	$50,000.00
				$50,000.00	$0.00	$50,000.00
Program: 0000 Non Program Totals:				$50,000.00	$25,000.00	
Division: 001 Administration Totals:				$50,000.00	$25,000.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 22 Emergency Management						
Division: 210 Operations						
Program: 0000 Non Program						
500.04 - Salaries Part-Time				Amended Balance as of: 5/1/2026		$0.00
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$25,000.00	$0.00	$25,000.00
				$25,000.00	$0.00	$25,000.00
Program: 0000 Non Program Totals:				$25,000.00	$0.00	
Division: 210 Operations Totals:				$25,000.00	$0.00	
Department: 22 Emergency Management Totals:				$75,000.00	$25,000.00	
Department: 25 Public Works						
Division: 310 Streets Division						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$65,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$15,467.00	$0.00	$80,467.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$65,000.00	$0.00	$145,467.00
				$80,467.00	$0.00	$145,467.00
546.00 - Equipment Maintenance General				Amended Balance as of: 5/1/2026		$29,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$13,142.00	$0.00	$42,142.00
				$13,142.00	$0.00	$42,142.00
548.05 - Streets & Alley Maintenance Services General				Amended Balance as of: 5/1/2026		$773,500.00
	05/01/2026	2027-00000313	Year End Soft Close	$11,019.00	$0.00	$784,519.00
				$11,019.00	$0.00	$784,519.00
548.10 - Streets & Alley Maintenance Services Dumping				Amended Balance as of: 5/1/2026		$7,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$35,000.00	$0.00	$42,000.00
				$35,000.00	$0.00	$42,000.00

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 25 Public Works						
Division: 310 Streets Division						
Program: 0000 Non Program						
568.00 - Streets & Alleys Maintenance Supplies General Supplies				Amended Balance as of: 5/1/2026		$178,600.00
	05/01/2026	2027-00000313	Year End Soft Close	$19,084.00	$0.00	$197,684.00
				$19,084.00	$0.00	$197,684.00
Program: 0000 Non Program Totals:				$158,712.00	$0.00	
Division: 310 Streets Division Totals:				$158,712.00	$0.00	
Department: 25 Public Works Totals:				$158,712.00	$0.00	
Department: 40 Engineering						
Division: 470 General Engineering						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$0.00
	05/01/2026	2027-00000313	Year End Soft Close	$6,678.00	$0.00	$6,678.00
				$6,678.00	$0.00	$6,678.00
Program: 0000 Non Program Totals:				$6,678.00	$0.00	
Division: 470 General Engineering Totals:				$6,678.00	$0.00	
Department: 40 Engineering Totals:				$6,678.00	$0.00	
Department: 45 Community Development						
Division: 410 Planning Division						
Program: 0000 Non Program						
521.80 - Building & Planning Services Eng. Services-Zoning Entitlement				Amended Balance as of: 5/1/2026		$75,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$43,382.00	$0.00	$118,382.00
				$43,382.00	$0.00	$118,382.00
Program: 0000 Non Program Totals:				$43,382.00	$0.00	
Division: 410 Planning Division Totals:				$43,382.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 45 Community Development						
Division: 440 Building Permits & Inspections						
Program: 0000 Non Program						
521.85 - Building & Planning Services Eng. Services-Site Development				Amended Balance as of: 5/1/2026		$75,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$34,646.00	$0.00	$109,646.00
				$34,646.00	$0.00	$109,646.00
523.95 - Other Services Property Maintenance				Amended Balance as of: 5/1/2026		$0.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$50,000.00	$0.00	$50,000.00
				$50,000.00	$0.00	$50,000.00
524.20 - Subscription Services Organizational Memberships				Amended Balance as of: 5/1/2026		$600.00
	05/01/2026	2027-00000313	Year End Soft Close	$937.00	$0.00	$1,537.00
				$937.00	$0.00	$1,537.00
Program: 0000 Non Program Totals:				$85,583.00	$0.00	
Division: 440 Building Permits & Inspections Totals:				$85,583.00	$0.00	
Department: 45 Community Development Totals:				$128,965.00	$0.00	
Department: 50 Information Technology						
Division: 001 Administration						
Program: 0000 Non Program						
545.75 - Maintenance Contract Software				Amended Balance as of: 5/1/2026		$248,340.00
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$19,920.00	$0.00	$268,260.00
				$19,920.00	$0.00	$268,260.00
Program: 0000 Non Program Totals:				$19,920.00	$0.00	
Division: 001 Administration Totals:				$19,920.00	$0.00	
Department: 50 Information Technology Totals:				$19,920.00	$0.00	
Fund Totals: General Fund				$2,042,520.00	$1,722,163.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 24 Motor Fuel Tax Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
420.25 - Shared Revenue Motor Fuel Tax				Amended Balance as of: 5/1/2026		$810,934.00
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$150,000.00	$0.00	$960,934.00
				$150,000.00	$0.00	$960,934.00
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$777,066.00
	07/13/2026	2027-00001158	Budget Amendment #1	$255,546.00	$0.00	$1,032,612.00
	11/23/2026	2027-00002756	FY27 Budget Amendment #2 - intrafund transfers	$0.00	$150,000.00	$882,612.00
				$255,546.00	$150,000.00	$882,612.00
Program: 0000 Non Program Totals:				$405,546.00	$150,000.00	
Division: 000 Non Division Totals:				$405,546.00	$150,000.00	
Department: 01 Revenues Totals:				$405,546.00	$150,000.00	
Department: 25 Public Works						
Division: 310 Streets Division						
Program: 0000 Non Program						
582.00 - Streets & Alleys Maintenance Supplies General				Amended Balance as of: 5/1/2026		$220,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$796.00	$0.00	$220,796.00
				$796.00	$0.00	$220,796.00
Program: 0000 Non Program Totals:				$796.00	$0.00	
Program: 3002 127th and Timberline Dr						
548.15 - Streets & Alley Maintenance Services Traffic Signals				Amended Balance as of: 5/1/2026		$25,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$4,750.00	$0.00	$29,750.00
				$4,750.00	$0.00	$29,750.00
Program: 3002 127th and Timberline Dr Totals:				$4,750.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 24 Motor Fuel Tax Fund						
Department: 25 Public Works						
Division: 310 Streets Division						
Program: 5047 2013 Motor Fuel Tax						
582.00 - Streets & Alleys Maintenance Supplies General				Amended Balance as of: 5/1/2026		$1,400,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$250,000.00	$0.00	$1,650,000.00
				$250,000.00	$0.00	$1,650,000.00
Program: 5047 2013 Motor Fuel Tax Totals:				$250,000.00	$0.00	
Division: 310 Streets Division Totals:				$255,546.00	$0.00	
Department: 25 Public Works Totals:				$255,546.00	$0.00	
Fund Totals: Motor Fuel Tax Fund				$661,092.00	$150,000.00	
Fund: 32 Canal TIF Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$851,857.00
	07/13/2026	2027-00001158	Budget Amendment #1	$782,774.00	$0.00	$1,634,631.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$48,000.00	$0.00	$1,682,631.00
				$830,774.00	$0.00	$1,682,631.00
Program: 0000 Non Program Totals:				$830,774.00	$0.00	
Division: 000 Non Division Totals:				$830,774.00	$0.00	
Department: 01 Revenues Totals:				$830,774.00	$0.00	
Department: 40 Engineering						
Division: 470 General Engineering						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$0.00
	05/01/2026	2027-00000313	Year End Soft Close	$22.00	$0.00	$22.00
				$22.00	$0.00	$22.00
Program: 0000 Non Program Totals:				$22.00	$0.00	
Division: 470 General Engineering Totals:				$22.00	$0.00	
Department: 40 Engineering Totals:				$22.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 32 Canal TIF Fund						
Department: 90 General Government						
Division: 500 Capital						
Program: 5000 General Capital Projects						
604.05 - Infrastructure Engineering				Amended Balance as of: 5/1/2026		$25,002.00
	05/01/2026	2027-00000313	Year End Soft Close	$37,602.00	$0.00	$62,604.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$48,000.00	$0.00	$110,604.00
				$85,602.00	$0.00	$110,604.00
604.10 - Infrastructure Construction				Amended Balance as of: 5/1/2026		$900,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$745,150.00	$0.00	$1,645,150.00
				$745,150.00	$0.00	$1,645,150.00
Program: 5000 General Capital Projects Totals:				$830,752.00	$0.00	
Division: 500 Capital Totals:				$830,752.00	$0.00	
Department: 90 General Government Totals:				$830,752.00	$0.00	
Fund Totals: Canal TIF Fund				$1,661,548.00	$0.00	
Fund: 33 Transit-Oriented Dev TIF Fund						
Department: 01 Revenues						
Division: 001 Administration						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$427,700.00
	07/13/2026	2027-00001158	Budget Amendment #1	$13,233.00	$0.00	$440,933.00
				$13,233.00	$0.00	$440,933.00
Program: 0000 Non Program Totals:				$13,233.00	$0.00	
Division: 001 Administration Totals:				$13,233.00	$0.00	
Department: 01 Revenues Totals:				$13,233.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 33 Transit-Oriented Dev TIF Fund						
Department: 25 Public Works						
Division: 001 Administration						
Program: 0000 Non Program						
548.05 - Streets & Alley Maintenance Services General				Amended Balance as of: 5/1/2026		$0.00
	05/01/2026	2027-00000313	Year End Soft Close	$6,500.00	$0.00	$6,500.00
				$6,500.00	$0.00	$6,500.00
Program: 0000 Non Program Totals:				$6,500.00	$0.00	
Division: 001 Administration Totals:				$6,500.00	$0.00	
Department: 25 Public Works Totals:				$6,500.00	$0.00	
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 0000 Non Program						
604.05 - Infrastructure Engineering				Amended Balance as of: 5/1/2026		$77,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$4,233.00	$0.00	$81,233.00
				$4,233.00	$0.00	$81,233.00
604.10 - Infrastructure Construction				Amended Balance as of: 5/1/2026		$385,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$2,500.00	$0.00	$387,500.00
				$2,500.00	$0.00	$387,500.00
Program: 0000 Non Program Totals:				$6,733.00	$0.00	
Division: 500 Capital Totals:				$6,733.00	$0.00	
Department: 92 Public Works Capital Totals:				$6,733.00	$0.00	
Fund Totals: Transit-Oriented Dev TIF Fund				$26,466.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 35 I & M TIF Fund						
Department: 01 Revenues						
Division: 001 Administration						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$223,500.00
	07/13/2026	2027-00001158	Budget Amendment #1	$153,518.00	$0.00	$377,018.00
				$153,518.00	$0.00	$377,018.00
Program: 0000 Non Program Totals:				$153,518.00	$0.00	
Division: 001 Administration Totals:				$153,518.00	$0.00	
Department: 01 Revenues Totals:				$153,518.00	$0.00	
Department: 25 Public Works						
Division: 001 Administration						
Program: 0000 Non Program						
548.05 - Streets & Alley Maintenance Services General				Amended Balance as of: 5/1/2026		$0.00
	05/01/2026	2027-00000313	Year End Soft Close	$6,500.00	$0.00	$6,500.00
				$6,500.00	$0.00	$6,500.00
Program: 0000 Non Program Totals:				$6,500.00	$0.00	
Division: 001 Administration Totals:				$6,500.00	$0.00	
Department: 25 Public Works Totals:				$6,500.00	$0.00	
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 0000 Non Program						
604.05 - Infrastructure Engineering				Amended Balance as of: 5/1/2026		$140,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$144,518.00	$0.00	$284,518.00
				$144,518.00	$0.00	$284,518.00

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 35 I & M TIF Fund						
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 0000 Non Program						
604.10 - Infrastructure Construction				Amended Balance as of: 5/1/2026		$180,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$2,500.00	$0.00	$182,500.00
				$2,500.00	$0.00	$182,500.00
Program: 0000 Non Program Totals:				$147,018.00	$0.00	
Division: 500 Capital Totals:				$147,018.00	$0.00	
Department: 92 Public Works Capital Totals:				$147,018.00	$0.00	
Fund Totals: I & M TIF Fund				$307,036.00	$0.00	
Fund: 53 Infrastructure Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$1,978,016.00
	07/13/2026	2027-00001158	Budget Amendment #1	$1,141,728.00	$0.00	$3,119,744.00
				$1,141,728.00	$0.00	$3,119,744.00
Program: 0000 Non Program Totals:				$1,141,728.00	$0.00	
Division: 000 Non Division Totals:				$1,141,728.00	$0.00	
Department: 01 Revenues Totals:				$1,141,728.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 53 Infrastructure Fund						
Department: 92 Public Works Capital						
Division: 500 Capital						
Program: 0000 Non Program						
604.05 - Infrastructure Engineering				Amended Balance as of: 5/1/2026		$1,123,016.00
	05/01/2026	2027-00000313	Year End Soft Close	$343,886.00	$0.00	$1,466,902.00
				$343,886.00	$0.00	$1,466,902.00
604.10 - Infrastructure Construction				Amended Balance as of: 5/1/2026		$4,295,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$297,842.00	$0.00	$4,592,842.00
	05/01/2026	2027-00000587	Year End Soft Close	$500,000.00	$0.00	$5,092,842.00
				$797,842.00	$0.00	$5,092,842.00
Program: 0000 Non Program Totals:				$1,141,728.00	$0.00	
Division: 500 Capital Totals:				$1,141,728.00	$0.00	
Department: 92 Public Works Capital Totals:				$1,141,728.00	$0.00	
Fund Totals: Infrastructure Fund				$2,283,456.00	$0.00	
Fund: 54 ARPA Fund						
Department: 01 Revenues						
Division: 000 Non Division						
Program: 0000 Non Program						
445.05 - Grants Capital Project Grants				Amended Balance as of: 5/1/2026		$275,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$0.00	$39,000.00	$236,000.00
				$0.00	$39,000.00	$236,000.00
Program: 0000 Non Program Totals:				$0.00	$39,000.00	
Division: 000 Non Division Totals:				$0.00	$39,000.00	
Department: 01 Revenues Totals:				$0.00	$39,000.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 54 ARPA Fund						
Department: 15 Finance						
Division: 950 interfund						
Program: 0000 Non Program						
900.70 - Interfund Transfer Out Water & Sewer Fund				Amended Balance as of: 5/1/2026		$275,000.00
	11/23/2026	2027-00002745	FY27 Budget Amendment #2	$0.00	$39,000.00	$236,000.00
				$0.00	$39,000.00	$236,000.00
Program: 0000 Non Program Totals:				$0.00	$39,000.00	
Division: 950 interfund Totals:				$0.00	$39,000.00	
Department: 15 Finance Totals:				$0.00	$39,000.00	
Fund Totals: ARPA Fund				$0.00	$78,000.00	
Fund: 55 Prop Maint & Cap Equip Fund						
Department: 00 Non Department						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$0.00
	07/13/2026	2027-00001158	Budget Amendment #1	$373,322.00	$0.00	$373,322.00
				$373,322.00	$0.00	$373,322.00
Program: 0000 Non Program Totals:				$373,322.00	$0.00	
Division: 000 Non Division Totals:				$373,322.00	$0.00	
Department: 00 Non Department Totals:				$373,322.00	$0.00	
Department: 25 Public Works						
Division: 500 Capital						
Program: 0000 Non Program						
608.05 - Capital Outlay Vehicles Capitalized Assets				Amended Balance as of: 5/1/2026		$300,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$193,547.00	$0.00	$493,547.00
				$193,547.00	$0.00	$493,547.00
Program: 0000 Non Program Totals:				$193,547.00	$0.00	
Division: 500 Capital Totals:				$193,547.00	$0.00	
Department: 25 Public Works Totals:				$193,547.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 55 Prop Maint & Cap Equip Fund						
Department: 90 General Government						
Division: 500 Capital						
Program: 0000 Non Program						
610.05 - Capital Outlay Machinery & Equipment Capitalized Asset				Amended Balance as of: 5/1/2026		$0.00
	05/01/2026	2027-00000313	Year End Soft Close	$179,775.00	$0.00	$179,775.00
				$179,775.00	$0.00	$179,775.00
Program: 0000 Non Program Totals:				$179,775.00	$0.00	
Division: 500 Capital Totals:				$179,775.00	$0.00	
Department: 90 General Government Totals:				$179,775.00	$0.00	
Fund Totals: Prop Maint & Cap Equip Fund				$746,644.00	$0.00	
Fund: 70 Water & Sewer Fund						
Department: 00 Non Department						
Division: 000 Non Division						
Program: 0000 Non Program						
490.00 - Reallocated Prior Year Funds Budget Carryover				Amended Balance as of: 5/1/2026		$960,231.00
	07/13/2026	2027-00001158	Budget Amendment #1	$999,020.00	$0.00	$1,959,251.00
				$999,020.00	$0.00	$1,959,251.00
Program: 0000 Non Program Totals:				$999,020.00	$0.00	
Division: 000 Non Division Totals:				$999,020.00	$0.00	
Department: 00 Non Department Totals:				$999,020.00	$0.00	
Department: 40 Engineering						
Division: 470 General Engineering						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$19,250.00
	05/01/2026	2027-00000313	Year End Soft Close	$7,688.00	$0.00	$26,938.00
				$7,688.00	$0.00	$26,938.00
Program: 0000 Non Program Totals:				$7,688.00	$0.00	
Division: 470 General Engineering Totals:				$7,688.00	$0.00	
Department: 40 Engineering Totals:				$7,688.00	$0.00	

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 70 Water & Sewer Fund						
Department: 70 Water						
Division: 001 Administration						
Program: 0000 Non Program						
523.10 - Other Services Consulting				Amended Balance as of: 5/1/2026		$15,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$29,295.00	$0.00	$44,295.00
				$29,295.00	$0.00	$44,295.00
Program: 0000 Non Program Totals:				$29,295.00	$0.00	
Division: 001 Administration Totals:				$29,295.00	$0.00	
Division: 330 Facilities Management Division						
Program: 8021 Well #4						
545.05 - Maintenance Contract Equipment				Amended Balance as of: 5/1/2026		$16,900.00
	05/01/2026	2027-00000313	Year End Soft Close	$9,209.00	$0.00	$26,109.00
				$9,209.00	$0.00	$26,109.00
Program: 8021 Well #4 Totals:				$9,209.00	$0.00	
Division: 330 Facilities Management Division Totals:				$9,209.00	$0.00	
Department: 70 Water Totals:				$38,504.00	$0.00	
Department: 72 Sewer						
Division: 330 Facilities Management Division						
Program: 8007 Keepataw Trails Lift Station						
545.05 - Maintenance Contract Equipment				Amended Balance as of: 5/1/2026		$2,600.00
	05/01/2026	2027-00000313	Year End Soft Close	$2,760.00	$0.00	$5,360.00
				$2,760.00	$0.00	$5,360.00
Program: 8007 Keepataw Trails Lift Station Totals:				$2,760.00	$0.00	
Division: 330 Facilities Management Division Totals:				$2,760.00	$0.00	

Village of Lemont

Budget Amendments Report

From Date: 5/1/2026 - To Date: 11/30/2026

EXHIBIT A

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 70 Water & Sewer Fund						
Department: 72 Sewer						
Division: 370 Sanitary Sewer						
Program: 0000 Non Program						
523.50 - Other Services General Engineering				Amended Balance as of: 5/1/2026		$6,250.00
	05/01/2026	2027-00000313	Year End Soft Close	$3,981.00	$0.00	$10,231.00
				$3,981.00	$0.00	$10,231.00
553.00 - Maintenance Services Sewer System General				Amended Balance as of: 5/1/2026		$781,750.00
	05/01/2026	2027-00000313	Year End Soft Close	$175,070.00	$0.00	$956,820.00
				$175,070.00	$0.00	$956,820.00
Program: 0000 Non Program Totals:				$179,051.00	$0.00	
Division: 370 Sanitary Sewer Totals:				$179,051.00	$0.00	
Department: 72 Sewer Totals:				$181,811.00	$0.00	
Department: 93 Water & Sewer Capital						
Division: 500 Capital						
Program: 0000 Non Program						
604.05 - Infrastructure Engineering				Amended Balance as of: 5/1/2026		$347,200.00
	05/01/2026	2027-00000313	Year End Soft Close	$46,433.00	$0.00	$393,633.00
				$46,433.00	$0.00	$393,633.00
604.10 - Infrastructure Construction				Amended Balance as of: 5/1/2026		$2,565,000.00
	05/01/2026	2027-00000313	Year End Soft Close	$724,584.00	$0.00	$3,289,584.00
				$724,584.00	$0.00	$3,289,584.00
Program: 0000 Non Program Totals:				$771,017.00	$0.00	
Division: 500 Capital Totals:				$771,017.00	$0.00	
Department: 93 Water & Sewer Capital Totals:				$771,017.00	$0.00	
Fund Totals: Water & Sewer Fund				$1,998,040.00	$0.00	
Grand Totals:				$9,726,802.00	$1,950,163.00	

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Fines and Fees			
440.05	Fees General	1,000.00	1,000.00
440.10	Fees Towing Fees	22,000.00	22,000.00
440.20	Fees Annexation	20,000.00	20,000.00
440.25	Fees Public Safety Land Cash(Village)	75,000.00	75,000.00
440.30	Fees Park District Land Cash(Village)	15,000.00	15,000.00
441.05	Fines General	200,000.00	200,000.00
	Fines and Fees Totals	$333,000.00	$333,000.00
Intergovernmental Revenues			
420.05	Shared Revenue Sales Tax	4,400,000.00	4,900,000.00
420.10	Shared Revenue Income Tax	3,155,591.00	3,455,591.00
420.15	Shared Revenue Local Use Tax	70,516.00	70,516.00
420.20	Shared Revenue PPRT	49,266.00	49,266.00
420.21	Shared Revenue Cannabis Excise Tax	29,264.00	29,264.00
420.30	Shared Revenue Road & Bridge Tax	250,000.00	250,000.00
420.35	Shared Revenue Video Gaming	525,000.00	725,000.00
445.15	Grants OJP Vest Grants	5,000.00	5,000.00
445.20	Grants Transportation State Highway	50,000.00	50,000.00
445.90	Grants Other Miscellaneous	3,000.00	3,000.00
446.20	Contributions Odor Alert Network	21,945.00	21,945.00
446.25	Contributions LEMA Township	40,000.00	40,000.00
450.05	Reimbursements Fuel/Salt Reimbursement	38,000.00	38,000.00
450.10	Reimbursements Schools P/R Reimbursement	222,000.00	222,000.00
450.15	Reimbursements Special Detail Reimbursement	70,000.00	70,000.00
450.30	Reimbursements Police Training	15,900.00	15,900.00
	Intergovernmental Revenues Totals	$8,945,482.00	$9,945,482.00
Interest Income			
470.05	Interest Income Interest on Investments	300,000.00	400,000.00
472.10	Investment Income Unrealized Gain/Loss	100,000.00	100,000.00
	Interest Income Totals	$400,000.00	$500,000.00
Licenses and Permits			
415.05	Franchise Revenue Cable TV	300,000.00	300,000.00
415.10	Franchise Revenue PEG Fees	16,000.00	16,000.00
430.05	Business Licenses & Permits Building Permits	675,000.00	875,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	125,000.00	125,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Licenses and Permits			
430.12	Business Licenses & Permits Engineering Admin Fee	25,000.00	25,000.00
430.15	Business Licenses & Permits Site Development Fees	20,000.00	20,000.00
430.20	Business Licenses & Permits Contractor Licenses	80,000.00	80,000.00
430.25	Business Licenses & Permits Reinspections Fees	60,000.00	60,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	6,000.00	6,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	20,000.00	20,000.00
430.45	Business Licenses & Permits Building Plan Review	125,000.00	125,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	5,000.00	5,000.00
430.55	Business Licenses & Permits Stop Work Order Fee	7,000.00	7,000.00
430.65	Business Licenses & Permits Temporary Occupancy Permit	1,000.00	1,000.00
432.05	Business Licenses & Permits Business Licenses	50,000.00	50,000.00
432.10	Business Licenses & Permits Liquor Licenses	160,000.00	160,000.00
432.15	Business Licenses & Permits Amusement Licenses	5,000.00	5,000.00
432.20	Business Licenses & Permits Scavenger Licenses	10,000.00	10,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	5,000.00	5,000.00
432.30	Business Licenses & Permits Health Inspection	25,000.00	25,000.00
434.05	Vehicle Licenses Licenses	530,000.00	530,000.00
436.05	Parking Fees Permits	2,500.00	2,500.00
438.00	Parking Condo Assessments	33,500.00	33,500.00
	Licenses and Permits Totals	$2,286,000.00	$2,486,000.00
Miscellaneous Revenues			
450.35	Reimbursements Insurance	20,000.00	20,000.00
450.36	Reimbursements Retiree Insurance	105,000.00	105,000.00
450.40	Reimbursements Developer/Agency	10,000.00	10,000.00
476.20	Rental Income Range Rental	12,000.00	12,000.00
478.05	Event Revenue General Revenue	25,000.00	25,000.00
480.90	Other Miscellaneous income	50,000.00	50,000.00
490.00	Reallocated Prior Year Funds Budget Carryover	1,053,443.00	.00
	Miscellaneous Revenues Totals	$1,275,443.00	$222,000.00
Taxes			
410.05	Property Tax Corporate	3,110,939.00	3,110,939.00
410.20	Property Tax Police Protection	423,562.00	423,562.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Taxes			
410.35	Property Tax Audit	58,244.00	58,244.00
410.40	Property Tax Liability Insurance	63,536.00	63,536.00
410.45	Property Tax Workers Compensation	21,175.00	21,175.00
410.65	Property Tax Police Pension	1,320,631.00	1,320,631.00
410.70	Property Tax I.M.R.F.	2,000.00	2,000.00
410.75	Property Tax Social Security	2,000.00	2,000.00
412.05	UT Tax Telecommunications	275,000.00	275,000.00
412.10	UT Tax Electric	590,000.00	590,000.00
412.15	UT Tax Gas	330,000.00	330,000.00
413.50	Taxes Hotel/Motel	16,000.00	16,000.00
	Taxes Totals	$6,213,087.00	$6,213,087.00
	Program **0000 - Non Program** Totals	$19,453,012.00	$19,699,569.00
	Division **000 - Non Division** Totals	$19,453,012.00	$19,699,569.00
	Department **01 - Revenues** Totals	$19,453,012.00	$19,699,569.00
Department	**10 - Administration**		
Division	**130 - Community Relations**		
Program	**0035 - Ice Fest**		
Miscellaneous Revenues			
478.05	Event Revenue General Revenue	3,500.00	3,500.00
	Miscellaneous Revenues Totals	$3,500.00	$3,500.00
	Program **0035 - Ice Fest** Totals	$3,500.00	$3,500.00
Program	**0050 - Car Shows**		
Miscellaneous Revenues			
478.05	Event Revenue General Revenue	40,000.00	40,000.00
	Miscellaneous Revenues Totals	$40,000.00	$40,000.00
	Program **0050 - Car Shows** Totals	$40,000.00	$40,000.00
	Division **130 - Community Relations** Totals	$43,500.00	$43,500.00
	Department **10 - Administration** Totals	$43,500.00	$43,500.00
	REVENUE TOTALS	$19,496,512.00	$19,743,069.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**05 - Village Board**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	500.00	500.00
515.10	Personnel Development Training and Conferences	7,700.00	7,700.00
515.20	Personnel Development Membership and Dues	2,925.00	2,925.00
515.25	Personnel Development Publications-Subscriptions	2,750.00	2,750.00
	Professional Development Totals	$13,875.00	$13,875.00
Outside Services			
523.25	Other Services Events	1,000.00	1,000.00
523.70	Other Services Public Relations/Marketing	4,450.00	4,450.00
524.20	Subscription Services Organizational Memberships	24,150.00	24,150.00
	Outside Services Totals	$29,600.00	$29,600.00
Materials & Supplies			
560.05	Office Supplies General	500.00	500.00
565.40	Operating Supplies Events	1,000.00	1,000.00
	Materials & Supplies Totals	$1,500.00	$1,500.00
Program	**0000 - Non Program** Totals	$44,975.00	$44,975.00
Division	**001 - Administration** Totals	$44,975.00	$44,975.00
Division	**010 - Mayor and Village Board**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	48,275.76	48,275.76
	Salaries Totals	$48,275.76	$48,275.76
Taxes & Benefits			
510.10	Fringe Benefits Medicare	700.02	700.02
510.12	Fringe Benefits Social Security	2,993.09	2,993.09
	Taxes & Benefits Totals	$3,693.11	$3,693.11
	Personnel Services Totals	$51,968.87	$51,968.87
Program	**0000 - Non Program** Totals	$51,968.87	$51,968.87
Division	**010 - Mayor and Village Board** Totals	$51,968.87	$51,968.87
Department	**05 - Village Board** Totals	$96,943.87	$96,943.87

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	454,572.00	454,572.00
500.02	Salaries Overtime	6,924.00	6,924.00
500.04	Salaries Part-Time	41,376.00	41,376.00
	Salaries Totals	$502,872.00	$502,872.00
Taxes & Benefits			
510.05	Fringe Benefits Deferred Compensation	3,115.00	3,115.00
510.10	Fringe Benefits Medicare	7,430.00	7,430.00
510.12	Fringe Benefits Social Security	29,857.00	29,857.00
510.15	Fringe Benefits IMRF Er Contribution	46,693.00	46,693.00
510.25	Fringe Benefits Medical/Dental Insurance	112,999.00	112,999.00
510.30	Fringe Benefits Vision Insurance	460.00	460.00
510.40	Fringe Benefits Life Insurance	759.00	759.00
510.45	Fringe Benefits Vehicle Reimbursement	5,980.00	5,980.00
510.46	Fringe Benefits Phone Allowance	390.00	390.00
	Taxes & Benefits Totals	$207,683.00	$207,683.00
	Personnel Services Totals	$710,555.00	$710,555.00
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	4,500.00	4,500.00
515.20	Personnel Development Membership and Dues	2,300.00	2,300.00
515.25	Personnel Development Publications-Subscriptions	2,330.00	2,330.00
	Professional Development Totals	$11,130.00	$11,130.00
Outside Services			
523.10	Other Services Consulting	669,000.00	219,000.00
523.25	Other Services Events	38,500.00	38,500.00
523.35	Other Services Document Destruction	1,020.00	1,020.00
523.55	Other Services Ordinance Codification	7,100.00	7,100.00
523.70	Other Services Public Relations/Marketing	8,040.00	8,040.00
523.90	Other Services Appraisal	3,000.00	3,000.00
524.20	Subscription Services Organizational Memberships	500.00	500.00
525.05	Communications Postage	15,000.00	15,000.00
525.10	Communications Telephone	5,000.00	5,000.00
527.05	Insurance IRMA Premium	115,001.00	115,001.00
527.10	Insurance IRMA Deductible	1,000.00	51,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	1,000.00	1,000.00
558.05	Rent/Lease Office Equipment	5,520.00	5,520.00
	Outside Services Totals	$870,681.00	$470,681.00
Materials & Supplies			
560.05	Office Supplies General	5,750.00	5,750.00
560.10	Office Supplies Paper	500.00	500.00
565.20	Operating Supplies Safety	1,000.00	1,000.00
	Materials & Supplies Totals	$7,250.00	$7,250.00
Other Expenses			
830.10	Incentives Residential	9,000.00	9,000.00
	Other Expenses Totals	$9,000.00	$9,000.00
	Program **0000 - Non Program** Totals	$1,608,616.00	$1,208,616.00
	Division **001 - Administration** Totals	$1,608,616.00	$1,208,616.00
Division	**120 - Human Resources**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	70,172.00	70,172.00
	Salaries Totals	$70,172.00	$70,172.00
Taxes & Benefits			
510.10	Fringe Benefits Medicare	1,018.00	1,018.00
510.12	Fringe Benefits Social Security	4,351.00	4,351.00
510.15	Fringe Benefits IMRF Er Contribution	6,511.00	6,511.00
510.25	Fringe Benefits Medical/Dental Insurance	14,548.00	14,548.00
510.30	Fringe Benefits Vision Insurance	74.00	74.00
510.40	Fringe Benefits Life Insurance	91.00	91.00
	Taxes & Benefits Totals	$26,593.00	$26,593.00
	Personnel Services Totals	$96,765.00	$96,765.00
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	2,600.00	2,600.00
515.10	Personnel Development Training and Conferences	30,000.00	30,000.00
515.20	Personnel Development Membership and Dues	3,400.00	3,400.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**120 - Human Resources**		
Program	**0000 - Non Program**		
Professional Development			
515.25	Personnel Development Publications-Subscriptions	6,250.00	6,250.00
515.30	Personnel Development Employee Recognition Activities	6,000.00	6,000.00
	Professional Development Totals	$48,250.00	$48,250.00
Outside Services			
523.05	Other Services Medical	8,500.00	8,500.00
523.10	Other Services Consulting	12,500.00	12,500.00
527.15	Insurance Retiree Med Den Vision	105,000.00	105,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,500.00	2,500.00
	Outside Services Totals	$128,500.00	$128,500.00
Materials & Supplies			
565.20	Operating Supplies Safety	3,500.00	3,500.00
565.50	Operating Supplies Wellness	12,500.00	12,500.00
	Materials & Supplies Totals	$16,000.00	$16,000.00
	Program **0000 - Non Program** Totals	$289,515.00	$289,515.00
	Division **120 - Human Resources** Totals	$289,515.00	$289,515.00
Division	**130 - Community Relations**		
Program	**0000 - Non Program**		
Professional Development			
515.20	Personnel Development Membership and Dues	800.00	800.00
	Professional Development Totals	$800.00	$800.00
Outside Services			
523.10	Other Services Consulting	33,600.00	13,680.00
523.25	Other Services Events	45,640.00	45,640.00
523.70	Other Services Public Relations/Marketing	4,725.00	4,725.00
540.10	Printing/Advertising Outside Print Services	9,500.00	9,500.00
540.15	Printing/Advertising Newsletter	15,000.00	15,000.00
	Outside Services Totals	$108,465.00	$88,545.00
Materials & Supplies			
565.00	Operating Supplies General	61,400.00	61,400.00
	Materials & Supplies Totals	$61,400.00	$61,400.00
	Program **0000 - Non Program** Totals	$170,665.00	$150,745.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**130 - Community Relations**		
Program	**0015 - St. Patrick's Day**		
Outside Services			
523.25	Other Services Events	5,900.00	5,900.00
	Outside Services Totals	$5,900.00	$5,900.00
Materials & Supplies			
565.00	Operating Supplies General	2,000.00	2,000.00
	Materials & Supplies Totals	$2,000.00	$2,000.00
	Program **0015 - St. Patrick's Day** Totals	$7,900.00	$7,900.00
Program	**0020 - Lemontster Trick or Treating**		
Outside Services			
523.25	Other Services Events	2,400.00	2,400.00
	Outside Services Totals	$2,400.00	$2,400.00
Materials & Supplies			
560.05	Office Supplies General	100.00	100.00
565.00	Operating Supplies General	1,200.00	1,200.00
	Materials & Supplies Totals	$1,300.00	$1,300.00
	Program **0020 - Lemontster Trick or Treating** Totals	$3,700.00	$3,700.00
Program	**0030 - Hometown Holiday**		
Outside Services			
523.25	Other Services Events	24,000.00	24,000.00
	Outside Services Totals	$24,000.00	$24,000.00
Materials & Supplies			
565.40	Operating Supplies Events	500.00	500.00
	Materials & Supplies Totals	$500.00	$500.00
	Program **0030 - Hometown Holiday** Totals	$24,500.00	$24,500.00
Program	**0035 - Ice Fest**		
Outside Services			
523.25	Other Services Events	18,000.00	18,000.00
	Outside Services Totals	$18,000.00	$18,000.00
	Program **0035 - Ice Fest** Totals	$18,000.00	$18,000.00
Program	**0045 - Keepataw Days**		
Outside Services			
523.25	Other Services Events	4,000.00	4,000.00
	Outside Services Totals	$4,000.00	$4,000.00
	Program **0045 - Keepataw Days** Totals	$4,000.00	$4,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**130 - Community Relations**		
Program	**0050 - Car Shows**		
Outside Services			
523.25	Other Services Events	25,000.00	25,000.00
	Outside Services Totals	$25,000.00	$25,000.00
Materials & Supplies			
565.40	Operating Supplies Events	5,000.00	5,000.00
	Materials & Supplies Totals	$5,000.00	$5,000.00
	Program **0050 - Car Shows** Totals	$30,000.00	$30,000.00
Program	**0060 - Fireworks**		
Outside Services			
523.25	Other Services Events	20,000.00	20,000.00
	Outside Services Totals	$20,000.00	$20,000.00
	Program **0060 - Fireworks** Totals	$20,000.00	$20,000.00
	Division **130 - Community Relations** Totals	$278,765.00	$258,845.00
Division	**470 - General Engineering**		
Program	**0000 - Non Program**		
Outside Services			
523.50	Other Services General Engineering	90,000.00	107,089.00
	Outside Services Totals	$90,000.00	$107,089.00
	Program **0000 - Non Program** Totals	$90,000.00	$107,089.00
	Division **470 - General Engineering** Totals	$90,000.00	$107,089.00
	Department **10 - Administration** Totals	$2,266,896.00	$1,864,065.00
Department	**12 - Lemont TV**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
523.15	Other Services Data Processing / Technology	6,800.00	6,800.00
	Outside Services Totals	$6,800.00	$6,800.00
	Program **0000 - Non Program** Totals	$6,800.00	$6,800.00
	Division **001 - Administration** Totals	$6,800.00	$6,800.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **10 - General Fund**			
EXPENSE			
Department **12 - Lemont TV**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	15,000.00	15,000.00
	Capital Outlay Totals	$15,000.00	$15,000.00
	Program **0000 - Non Program** Totals	$15,000.00	$15,000.00
	Division **500 - Capital** Totals	$15,000.00	$15,000.00
	Department **12 - Lemont TV** Totals	$21,800.00	$21,800.00
Department **14 - Legal**			
Division **140 - Legal- Corporate**			
Program **0000 - Non Program**			
Outside Services			
523.10	Other Services Consulting	4,000.00	4,000.00
530.05	Legal Corporate	210,000.00	310,000.00
	Outside Services Totals	$214,000.00	$314,000.00
	Program **0000 - Non Program** Totals	$214,000.00	$314,000.00
	Division **140 - Legal- Corporate** Totals	$214,000.00	$314,000.00
Division **141 - Legal-Litigation**			
Program **0000 - Non Program**			
Outside Services			
530.10	Legal Adjudication	50,400.00	50,400.00
	Outside Services Totals	$50,400.00	$50,400.00
	Program **0000 - Non Program** Totals	$50,400.00	$50,400.00
	Division **141 - Legal-Litigation** Totals	$50,400.00	$50,400.00
Division **142 - Legal-Prosecution**			
Program **0000 - Non Program**			
Outside Services			
530.15	Legal Prosecution	30,000.00	30,000.00
	Outside Services Totals	$30,000.00	$30,000.00
	Program **0000 - Non Program** Totals	$30,000.00	$30,000.00
	Division **142 - Legal-Prosecution** Totals	$30,000.00	$30,000.00
	Department **14 - Legal** Totals	$294,400.00	$394,400.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**15 - Finance**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	182,005.20	182,005.20
500.02	Salaries Overtime	2,901.25	2,901.25
500.04	Salaries Part-Time	96,880.06	96,880.06
	Salaries Totals	$281,786.51	$281,786.51
Taxes & Benefits			
510.10	Fringe Benefits Medicare	4,091.57	4,091.57
510.12	Fringe Benefits Social Security	17,494.98	17,494.98
510.15	Fringe Benefits IMRF Er Contribution	25,909.11	25,909.11
510.25	Fringe Benefits Medical/Dental Insurance	15,058.56	15,058.56
510.30	Fringe Benefits Vision Insurance	78.66	78.66
510.40	Fringe Benefits Life Insurance	242.88	242.88
510.46	Fringe Benefits Phone Allowance	390.00	390.00
	Taxes & Benefits Totals	$63,265.76	$63,265.76
	Personnel Services Totals	$345,052.27	$345,052.27
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	16,430.00	16,430.00
	Professional Development Totals	$17,430.00	$17,430.00
Outside Services			
520.05	Financial Services Banking	25,000.00	25,000.00
520.20	Financial Services Audit	63,640.00	63,640.00
520.30	Financial Services Third Party Benefits Fee	852.00	852.00
523.10	Other Services Consulting	3,500.00	15,856.00
523.15	Other Services Data Processing / Technology	33,500.00	33,500.00
524.20	Subscription Services Organizational Memberships	2,525.00	2,525.00
525.05	Communications Postage	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	1,412.00	1,412.00
	Outside Services Totals	$135,429.00	$147,785.00
Materials & Supplies			
560.05	Office Supplies General	5,200.00	5,200.00
560.10	Office Supplies Paper	500.00	500.00
	Materials & Supplies Totals	$5,700.00	$5,700.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**15 - Finance**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Other Expenses			
520.40	Financial Services Retail Sales Tax Rebate	150,000.00	150,000.00
520.41	Financial Services Property Taxes	18,000.00	18,000.00
	Other Expenses Totals	$168,000.00	$168,000.00
	Program **0000 - Non Program** Totals	$671,611.27	$683,967.27
	Division **001 - Administration** Totals	$671,611.27	$683,967.27
Division	**950 - interfund**		
Program	**0000 - Non Program**		
Other Financing Uses			
900.18	Interfund Transfer Out Debt Service Fund	852,360.00	852,360.00
900.55	Interfund Transfer Out Property Maintenance Fund	2,000,000.00	2,000,000.00
	Other Financing Uses Totals	$2,852,360.00	$2,852,360.00
	Program **0000 - Non Program** Totals	$2,852,360.00	$2,852,360.00
	Division **950 - interfund** Totals	$2,852,360.00	$2,852,360.00
	Department **15 - Finance** Totals	$3,523,971.27	$3,536,327.27
Department	**20 - Police**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	174,076.00	174,076.00
	Salaries Totals	$174,076.00	$174,076.00
Taxes & Benefits			
510.10	Fringe Benefits Medicare	2,559.00	2,559.00
510.25	Fringe Benefits Medical/Dental Insurance	1,751.00	1,751.00
510.40	Fringe Benefits Life Insurance	226.00	226.00
510.46	Fringe Benefits Phone Allowance	601.00	601.00
	Taxes & Benefits Totals	$5,137.00	$5,137.00
	Personnel Services Totals	$179,213.00	$179,213.00
Professional Development			
515.15	Personnel Development Tuition Reimbursement	3,000.00	3,000.00
	Professional Development Totals	$3,000.00	$3,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
527.05	Insurance IRMA Premium	320,000.00	320,000.00
527.10	Insurance IRMA Deductible	100,000.00	100,000.00
	Outside Services Totals	$420,000.00	$420,000.00
Other Expenses			
512.00	Police Pension Plan Employer Contribution	1,320,631.00	1,320,631.00
	Other Expenses Totals	$1,320,631.00	$1,320,631.00
	Program **0000 - Non Program** Totals	$1,922,844.00	$1,922,844.00
	Division **001 - Administration** Totals	$1,922,844.00	$1,922,844.00
Division	**050 - Police Commission**		
Program	**0000 - Non Program**		
Outside Services			
523.65	Other Services Police Testing	17,000.00	17,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,500.00	2,500.00
	Outside Services Totals	$19,500.00	$19,500.00
Materials & Supplies			
560.05	Office Supplies General	1,000.00	1,000.00
	Materials & Supplies Totals	$1,000.00	$1,000.00
	Program **0000 - Non Program** Totals	$20,500.00	$20,500.00
	Division **050 - Police Commission** Totals	$20,500.00	$20,500.00
Division	**130 - Community Relations**		
Program	**0000 - Non Program**		
Outside Services			
523.70	Other Services Public Relations/Marketing	500.00	500.00
540.10	Printing/Advertising Outside Print Services	800.00	800.00
	Outside Services Totals	$1,300.00	$1,300.00
Materials & Supplies			
565.40	Operating Supplies Events	4,000.00	4,000.00
	Materials & Supplies Totals	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$5,300.00	$5,300.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**130 - Community Relations**		
Program	**1005 - Drug Education**		
Materials & Supplies			
560.05	Office Supplies General	500.00	500.00
	Materials & Supplies Totals	$500.00	$500.00
	Program **1005 - Drug Education** Totals	$500.00	$500.00
Program	**1010 - Kops N Kidz**		
Materials & Supplies			
565.40	Operating Supplies Events	5,000.00	5,000.00
	Materials & Supplies Totals	$5,000.00	$5,000.00
	Program **1010 - Kops N Kidz** Totals	$5,000.00	$5,000.00
Program	**1015 - Cadet Program**		
Materials & Supplies			
564.45	Public Safety Supplies Cadet	500.00	500.00
	Materials & Supplies Totals	$500.00	$500.00
	Program **1015 - Cadet Program** Totals	$500.00	$500.00
Program	**1020 - Crime Prevention**		
Outside Services			
523.25	Other Services Events	250.00	250.00
	Outside Services Totals	$250.00	$250.00
Materials & Supplies			
565.40	Operating Supplies Events	250.00	250.00
	Materials & Supplies Totals	$250.00	$250.00
	Program **1020 - Crime Prevention** Totals	$500.00	$500.00
	Division **130 - Community Relations** Totals	$11,800.00	$11,800.00
Division	**210 - Operations**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	2,590,764.08	2,590,764.08
500.02	Salaries Overtime	225,813.00	225,813.00
500.04	Salaries Part-Time	100,913.42	100,913.42
500.20	Salaries Uniform Allowance	25,300.00	25,300.00
	Salaries Totals	$2,942,790.50	$2,942,790.50

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**210 - Operations**		
Program	**0000 - Non Program**		
Personnel Services			
Taxes & Benefits			
510.10	Fringe Benefits Medicare	42,721.15	42,721.15
510.12	Fringe Benefits Social Security	13,431.04	13,431.04
510.15	Fringe Benefits IMRF Er Contribution	10,842.44	10,842.44
510.25	Fringe Benefits Medical/Dental Insurance	454,163.78	454,163.78
510.30	Fringe Benefits Vision Insurance	2,565.71	2,565.71
510.40	Fringe Benefits Life Insurance	3,607.52	3,607.52
	Taxes & Benefits Totals	$527,331.64	$527,331.64
	Personnel Services Totals	$3,470,122.14	$3,470,122.14
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	1,500.00	1,500.00
515.10	Personnel Development Training and Conferences	30,500.00	30,500.00
515.20	Personnel Development Membership and Dues	12,800.00	12,800.00
	Professional Development Totals	$44,800.00	$44,800.00
Outside Services			
522.10	Public Safety Services Prisoner Care	2,000.00	2,000.00
522.15	Public Safety Services Animal Control	1,500.00	1,500.00
522.45	Public Safety Services Other	37,000.00	37,000.00
524.05	Subscription Services Database	3,700.00	3,700.00
525.15	Communications Cell Phones	18,600.00	18,600.00
525.20	Communications Dispatch	421,425.00	421,425.00
525.25	Communications Internet Service	2,750.00	2,750.00
525.30	Communications Radios	1,500.00	1,500.00
540.10	Printing/Advertising Outside Print Services	700.00	700.00
546.00	Equipment Maintenance General	2,000.00	2,000.00
546.10	Equipment Maintenance Radars	2,000.00	2,000.00
570.25	Maintenance Supplies Communications	5,000.00	5,000.00
	Outside Services Totals	$498,175.00	$498,175.00
Materials & Supplies			
562.10	Uniforms Full Time Sworn	23,645.00	23,645.00
562.15	Uniforms Part Time Sworn	3,300.00	3,300.00
562.25	Uniforms Community Service Officer	2,200.00	2,200.00
564.15	Public Safety Supplies Prisoner	1,000.00	1,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**210 - Operations**		
Program	**0000 - Non Program**		
Materials & Supplies			
564.20	Public Safety Supplies Animal Control	200.00	200.00
564.50	Public Safety Supplies Vests	10,000.00	10,000.00
565.20	Operating Supplies Safety	9,200.00	9,200.00
566.00	Range Supplies General Supplies	2,000.00	2,000.00
566.05	Range Supplies Ammunition	12,000.00	12,000.00
566.10	Range Supplies Weapons	8,000.00	8,000.00
	Materials & Supplies Totals	$71,545.00	$71,545.00
	Program **0000 - Non Program** Totals	$4,084,642.14	$4,084,642.14
	Division **210 - Operations** Totals	$4,084,642.14	$4,084,642.14
Division	**220 - Support Services**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	569,093.50	569,093.50
500.02	Salaries Overtime	8,309.00	8,309.00
500.04	Salaries Part-Time	94,243.00	94,243.00
	Salaries Totals	$671,645.50	$671,645.50
Taxes & Benefits			
510.10	Fringe Benefits Medicare	9,790.96	9,790.96
510.12	Fringe Benefits Social Security	21,167.01	21,167.01
510.15	Fringe Benefits IMRF Er Contribution	29,683.46	29,683.46
510.25	Fringe Benefits Medical/Dental Insurance	84,690.16	84,690.16
510.30	Fringe Benefits Vision Insurance	643.12	643.12
510.40	Fringe Benefits Life Insurance	854.00	854.00
	Taxes & Benefits Totals	$146,828.71	$146,828.71
	Personnel Services Totals	$818,474.21	$818,474.21
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	9,000.00	9,000.00
515.10	Personnel Development Training and Conferences	4,000.00	4,000.00
515.20	Personnel Development Membership and Dues	2,300.00	2,300.00
	Professional Development Totals	$15,300.00	$15,300.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**220 - Support Services**		
Program	**0000 - Non Program**		
Outside Services			
522.05	Public Safety Services Accredidation	17,125.00	17,125.00
523.15	Other Services Data Processing / Technology	45,250.00	45,250.00
523.35	Other Services Document Destruction	1,000.00	1,000.00
525.05	Communications Postage	3,500.00	3,500.00
525.15	Communications Cell Phones	7,500.00	7,500.00
540.10	Printing/Advertising Outside Print Services	1,500.00	1,500.00
540.30	Printing/Advertising Citations	1,000.00	1,000.00
540.35	Printing/Advertising Forms	1,000.00	1,000.00
540.40	Printing/Advertising Awards	500.00	500.00
570.25	Maintenance Supplies Communications	1,000.00	1,000.00
	Outside Services Totals	$79,375.00	$79,375.00
Materials & Supplies			
560.05	Office Supplies General	7,900.00	7,900.00
560.10	Office Supplies Paper	2,300.00	2,300.00
560.15	Office Supplies Data Processing	750.00	750.00
562.00	Uniforms Full Time Employees	2,100.00	2,100.00
562.05	Uniforms Sworn Command	3,300.00	3,300.00
562.20	Uniforms Part Time	750.00	750.00
562.40	Uniforms Volunteers	100.00	100.00
565.00	Operating Supplies General	8,250.00	8,250.00
565.20	Operating Supplies Safety	500.00	500.00
	Materials & Supplies Totals	$25,950.00	$25,950.00
	Program **0000 - Non Program** Totals	$939,099.21	$939,099.21
	Division **220 - Support Services** Totals	$939,099.21	$939,099.21
Division	**230 - Investigations**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	419,758.00	419,758.00
500.04	Salaries Part-Time	44,485.00	44,485.00
500.20	Salaries Uniform Allowance	3,300.00	3,300.00
	Salaries Totals	$467,543.00	$467,543.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**230 - Investigations**		
Program	**0000 - Non Program**		
Personnel Services			
Taxes & Benefits			
510.10	Fringe Benefits Medicare	6,780.00	6,780.00
510.12	Fringe Benefits Social Security	2,759.00	2,759.00
510.25	Fringe Benefits Medical/Dental Insurance	104,724.00	104,724.00
510.30	Fringe Benefits Vision Insurance	348.00	348.00
510.40	Fringe Benefits Life Insurance	332.00	332.00
	Taxes & Benefits Totals	$114,943.00	$114,943.00
	Personnel Services Totals	$582,486.00	$582,486.00
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	6,300.00	6,300.00
515.20	Personnel Development Membership and Dues	10,500.00	10,500.00
	Professional Development Totals	$18,800.00	$18,800.00
Outside Services			
522.35	Public Safety Services Investigations	4,500.00	4,500.00
522.36	Public Safety Services Large Investigations	9,000.00	9,000.00
524.05	Subscription Services Database	31,326.00	31,326.00
525.15	Communications Cell Phones	7,500.00	7,500.00
540.10	Printing/Advertising Outside Print Services	300.00	300.00
570.25	Maintenance Supplies Communications	750.00	750.00
	Outside Services Totals	$53,376.00	$53,376.00
Materials & Supplies			
560.05	Office Supplies General	1,000.00	1,000.00
560.10	Office Supplies Paper	100.00	100.00
562.00	Uniforms Full Time Employees	500.00	500.00
564.25	Public Safety Supplies Investigation Supplies	2,500.00	2,500.00
564.26	Public Safety Supplies Large Investigations	1,000.00	1,000.00
	Materials & Supplies Totals	$5,100.00	$5,100.00
	Program **0000 - Non Program** Totals	$659,762.00	$659,762.00
	Division **230 - Investigations** Totals	$659,762.00	$659,762.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **10 - General Fund**			
EXPENSE			
Department **20 - Police**			
Division **320 - Vehicle Maintenance Division**			
Program **0000 - Non Program**			
Outside Services			
547.00	Vehicle Maintenance General	51,000.00	51,000.00
547.05	Vehicle Maintenance Vehicle Wash	4,000.00	4,000.00
	Outside Services Totals	$55,000.00	$55,000.00
Materials & Supplies			
572.10	Vehicle Maintenance Supplies Public Safety	1,000.00	1,000.00
	Materials & Supplies Totals	$1,000.00	$1,000.00
	Program **0000 - Non Program** Totals	$56,000.00	$56,000.00
	Division **320 - Vehicle Maintenance Division** Totals	$56,000.00	$56,000.00
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	11,000.00	11,000.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	2,000.00	2,000.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	10,000.00	10,000.00
	Capital Outlay Totals	$23,000.00	$23,000.00
	Program **0000 - Non Program** Totals	$23,000.00	$23,000.00
	Division **500 - Capital** Totals	$23,000.00	$23,000.00
	Department **20 - Police** Totals	$7,717,647.35	$7,717,647.35
Department **22 - Emergency Management**			
Division **001 - Administration**			
Program **0000 - Non Program**			
Personnel Services			
Salaries			
500.04	Salaries Part-Time	25,189.32	189.32
	Salaries Totals	$25,189.32	$189.32
Taxes & Benefits			
510.10	Fringe Benefits Medicare	365.24	365.24
510.12	Fringe Benefits Social Security	1,561.74	1,561.74
	Taxes & Benefits Totals	$1,926.98	$1,926.98
	Personnel Services Totals	$27,116.30	$2,116.30
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	1,200.00	1,200.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**22 - Emergency Management**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Professional Development			
515.10	Personnel Development Training and Conferences	3,000.00	3,000.00
515.20	Personnel Development Membership and Dues	800.00	800.00
	Professional Development Totals	$5,000.00	$5,000.00
Outside Services			
523.10	Other Services Consulting	.00	50,000.00
524.20	Subscription Services Organizational Memberships	16,800.00	16,800.00
525.05	Communications Postage	200.00	200.00
525.15	Communications Cell Phones	600.00	600.00
	Outside Services Totals	$17,600.00	$67,600.00
Materials & Supplies			
560.05	Office Supplies General	1,300.00	1,300.00
	Materials & Supplies Totals	$1,300.00	$1,300.00
	Program **0000 - Non Program** Totals	$51,016.30	$76,016.30
	Division **001 - Administration** Totals	$51,016.30	$76,016.30
Division	**210 - Operations**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	18,536.74	18,536.74
500.04	Salaries Part-Time	.00	25,000.00
	Salaries Totals	$18,536.74	$43,536.74
Taxes & Benefits			
510.10	Fringe Benefits Medicare	268.83	268.83
510.12	Fringe Benefits Social Security	1,149.19	1,149.19
510.15	Fringe Benefits IMRF Er Contribution	1,736.95	1,736.95
510.25	Fringe Benefits Medical/Dental Insurance	3,263.01	3,263.01
510.30	Fringe Benefits Vision Insurance	18.17	18.17
510.40	Fringe Benefits Life Insurance	42.48	42.48
	Taxes & Benefits Totals	$6,478.63	$6,478.63
	Personnel Services Totals	$25,015.37	$50,015.37

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**22 - Emergency Management**		
Division	**210 - Operations**		
Program	**0000 - Non Program**		
Outside Services			
525.15	Communications Cell Phones	5,700.00	5,700.00
525.30	Communications Radios	3,500.00	3,500.00
545.05	Maintenance Contract Equipment	500.00	500.00
546.00	Equipment Maintenance General	2,500.00	2,500.00
547.00	Vehicle Maintenance General	2,000.00	2,000.00
570.25	Maintenance Supplies Communications	1,000.00	1,000.00
	Outside Services Totals	$15,200.00	$15,200.00
Materials & Supplies			
562.45	Uniforms Emergency Management	3,000.00	3,000.00
565.15	Operating Supplies Tools & Equipment	400.00	400.00
565.20	Operating Supplies Safety	1,000.00	1,000.00
	Materials & Supplies Totals	$4,400.00	$4,400.00
	Program **0000 - Non Program** Totals	$44,615.37	$69,615.37
	Division **210 - Operations** Totals	$44,615.37	$69,615.37
Division	**320 - Vehicle Maintenance Division**		
Program	**0000 - Non Program**		
Outside Services			
547.00	Vehicle Maintenance General	7,000.00	7,000.00
547.05	Vehicle Maintenance Vehicle Wash	1,000.00	1,000.00
	Outside Services Totals	$8,000.00	$8,000.00
Materials & Supplies			
572.10	Vehicle Maintenance Supplies Public Safety	2,000.00	2,000.00
	Materials & Supplies Totals	$2,000.00	$2,000.00
	Program **0000 - Non Program** Totals	$10,000.00	$10,000.00
	Division **320 - Vehicle Maintenance Division** Totals	$10,000.00	$10,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**22 - Emergency Management**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	22,000.00	22,000.00
	Capital Outlay Totals	$22,000.00	$22,000.00
	Program **0000 - Non Program** Totals	$22,000.00	$22,000.00
	Division **500 - Capital** Totals	$22,000.00	$22,000.00
	Department **22 - Emergency Management** Totals	$127,631.67	$177,631.67
Department	**23 - Odor Alert Network**		
Division	**270 - OAN Consulting**		
Program	**0000 - Non Program**		
Outside Services			
523.10	Other Services Consulting	21,945.00	21,945.00
	Outside Services Totals	$21,945.00	$21,945.00
	Program **0000 - Non Program** Totals	$21,945.00	$21,945.00
	Division **270 - OAN Consulting** Totals	$21,945.00	$21,945.00
	Department **23 - Odor Alert Network** Totals	$21,945.00	$21,945.00
Department	**25 - Public Works**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	163,592.80	163,592.80
500.04	Salaries Part-Time	31,709.60	31,709.60
	Salaries Totals	$195,302.40	$195,302.40
Taxes & Benefits			
510.10	Fringe Benefits Medicare	2,432.72	2,432.72
510.12	Fringe Benefits Social Security	10,401.50	10,401.50
510.15	Fringe Benefits IMRF Er Contribution	15,329.01	15,329.01
510.25	Fringe Benefits Medical/Dental Insurance	36,647.51	36,647.51
510.30	Fringe Benefits Vision Insurance	201.02	201.02
510.40	Fringe Benefits Life Insurance	249.47	249.47
	Taxes & Benefits Totals	$65,261.23	$65,261.23
	Personnel Services Totals	$260,563.63	$260,563.63
Professional Development			
515.20	Personnel Development Membership and Dues	2,450.00	2,450.00
	Professional Development Totals	$2,450.00	$2,450.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**25 - Public Works**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
523.70	Other Services Public Relations/Marketing	1,500.00	1,500.00
525.05	Communications Postage	300.00	300.00
525.10	Communications Telephone	8,000.00	8,000.00
525.15	Communications Cell Phones	2,000.00	2,000.00
527.05	Insurance IRMA Premium	25,000.00	25,000.00
527.10	Insurance IRMA Deductible	40,000.00	40,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,000.00	2,000.00
	Outside Services Totals	$78,800.00	$78,800.00
Materials & Supplies			
560.05	Office Supplies General	4,000.00	4,000.00
560.10	Office Supplies Paper	200.00	200.00
	Materials & Supplies Totals	$4,200.00	$4,200.00
	Program **0000 - Non Program** Totals	$346,013.63	$346,013.63
	Division **001 - Administration** Totals	$346,013.63	$346,013.63
Division	**040 - Environmental Commission**		
Program	**0000 - Non Program**		
Outside Services			
540.10	Printing/Advertising Outside Print Services	2,000.00	2,000.00
	Outside Services Totals	$2,000.00	$2,000.00
	Program **0000 - Non Program** Totals	$2,000.00	$2,000.00
	Division **040 - Environmental Commission** Totals	$2,000.00	$2,000.00
Division	**070 - Downtown Commission**		
Program	**0000 - Non Program**		
Materials & Supplies			
565.35	Operating Supplies Quarry/Path	5,000.00	5,000.00
	Materials & Supplies Totals	$5,000.00	$5,000.00
	Program **0000 - Non Program** Totals	$5,000.00	$5,000.00
	Division **070 - Downtown Commission** Totals	$5,000.00	$5,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **10 - General Fund**			
EXPENSE			
Department **25 - Public Works**			
Division **120 - Human Resources**			
Program **0000 - Non Program**			
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	250.00	250.00
515.10	Personnel Development Training and Conferences	5,200.00	5,200.00
	Professional Development Totals	$5,450.00	$5,450.00
Outside Services			
523.05	Other Services Medical	1,000.00	1,000.00
	Outside Services Totals	$1,000.00	$1,000.00
	Program **0000 - Non Program** Totals	$6,450.00	$6,450.00
	Division **120 - Human Resources** Totals	$6,450.00	$6,450.00
Division **310 - Streets Division**			
Program **0000 - Non Program**			
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	544,893.38	544,893.38
500.02	Salaries Overtime	115,206.00	115,206.00
	Salaries Totals	$660,099.38	$660,099.38
Taxes & Benefits			
510.10	Fringe Benefits Medicare	9,600.17	9,600.17
510.12	Fringe Benefits Social Security	41,045.60	41,045.60
510.15	Fringe Benefits IMRF Er Contribution	61,934.67	61,934.67
510.25	Fringe Benefits Medical/Dental Insurance	122,483.00	122,483.00
510.30	Fringe Benefits Vision Insurance	624.06	624.06
510.40	Fringe Benefits Life Insurance	1,016.20	1,016.20
	Taxes & Benefits Totals	$236,703.70	$236,703.70
	Personnel Services Totals	$896,803.08	$896,803.08
Outside Services			
523.50	Other Services General Engineering	65,000.00	145,467.00
525.15	Communications Cell Phones	11,000.00	11,000.00
545.10	Maintenance Contract Streets and Alleys	2,500.00	2,500.00
546.00	Equipment Maintenance General	29,000.00	42,142.00
547.00	Vehicle Maintenance General	18,000.00	18,000.00
548.05	Streets & Alley Maintenance Services General	773,500.00	784,519.00
548.10	Streets & Alley Maintenance Services Dumping	7,000.00	42,000.00
	Outside Services Totals	$906,000.00	$1,045,628.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**25 - Public Works**		
Division	**310 - Streets Division**		
Program	**0000 - Non Program**		
Materials & Supplies			
562.00	Uniforms Full Time Employees	10,000.00	10,000.00
565.15	Operating Supplies Tools & Equipment	8,000.00	8,000.00
565.20	Operating Supplies Safety	5,000.00	5,000.00
565.25	Operating Supplies Sidewalk Salt	6,000.00	6,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	178,600.00	197,684.00
	Materials & Supplies Totals	$207,600.00	$226,684.00
Other Expenses			
558.25	Rent/Lease Storage	10,000.00	10,000.00
558.30	Rent/Lease Construction Equipment	5,000.00	5,000.00
	Other Expenses Totals	$15,000.00	$15,000.00
	Program **0000 - Non Program** Totals	$2,025,403.08	$2,184,115.08
	Division **310 - Streets Division** Totals	$2,025,403.08	$2,184,115.08
Division	**320 - Vehicle Maintenance Division**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	85,596.26	85,596.26
	Salaries Totals	$85,596.26	$85,596.26
Taxes & Benefits			
510.10	Fringe Benefits Medicare	1,241.24	1,241.24
510.12	Fringe Benefits Social Security	5,307.02	5,307.02
510.15	Fringe Benefits IMRF Er Contribution	8,020.53	8,020.53
510.25	Fringe Benefits Medical/Dental Insurance	29,509.92	29,509.92
510.30	Fringe Benefits Vision Insurance	173.88	173.88
510.40	Fringe Benefits Life Insurance	141.60	141.60
	Taxes & Benefits Totals	$44,394.19	$44,394.19
	Personnel Services Totals	$129,990.45	$129,990.45
Professional Development			
515.10	Personnel Development Training and Conferences	1,900.00	1,900.00
	Professional Development Totals	$1,900.00	$1,900.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**25 - Public Works**		
Division	**320 - Vehicle Maintenance Division**		
Program	**0000 - Non Program**		
Outside Services			
545.70	Maintenance Contract Vehicle Maintenance	5,500.00	5,500.00
546.00	Equipment Maintenance General	2,100.00	2,100.00
547.00	Vehicle Maintenance General	16,500.00	16,500.00
	Outside Services Totals	$24,100.00	$24,100.00
Materials & Supplies			
565.10	Operating Supplies Motor Fuel	210,000.00	210,000.00
565.15	Operating Supplies Tools & Equipment	6,000.00	6,000.00
565.20	Operating Supplies Safety	2,000.00	2,000.00
572.05	Vehicle Maintenance Supplies General	50,000.00	50,000.00
572.10	Vehicle Maintenance Supplies Public Safety	15,000.00	15,000.00
572.25	Vehicle Maintenance Supplies Emergency Management	3,000.00	3,000.00
	Materials & Supplies Totals	$286,000.00	$286,000.00
	Program **0000 - Non Program** Totals	$441,990.45	$441,990.45
	Division **320 - Vehicle Maintenance Division** Totals	$441,990.45	$441,990.45
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
545.15	Maintenance Contract Village Hall	52,675.00	52,675.00
545.20	Maintenance Contract Old Police Station	7,232.00	7,232.00
545.30	Maintenance Contract Parking Garage	20,064.00	20,064.00
545.55	Maintenance Contract Public Works Facility	9,891.00	9,891.00
545.60	Maintenance Contract Police Building	68,850.00	68,850.00
545.85	Maintenance Contract Sirens	8,000.00	8,000.00
550.05	Building and Grounds Maintenance Village Hall	22,711.00	22,711.00
550.10	Building and Grounds Maintenance Old Police Station	2,000.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	35,000.00	35,000.00
550.20	Building and Grounds Maintenance Police Facility	12,351.00	12,351.00
550.30	Building and Grounds Maintenance Parking Garage	20,000.00	20,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**25 - Public Works**		
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
550.50	Building and Grounds Maintenance Range	10,000.00	10,000.00
	Outside Services Totals	$268,774.00	$268,774.00
Materials & Supplies			
585.05	Building & Grounds Supplies Village Hall	4,000.00	4,000.00
585.10	Building & Grounds Supplies Old Police Station	500.00	500.00
585.15	Building & Grounds Supplies Public Works Facility	4,000.00	4,000.00
585.20	Building & Grounds Supplies Police Facility	4,000.00	4,000.00
585.30	Building & Grounds Supplies Parking Garage	2,000.00	2,000.00
	Materials & Supplies Totals	$14,500.00	$14,500.00
	Program **0000 - Non Program** Totals	$283,274.00	$283,274.00
	Division **330 - Facilities Management Division** Totals	$283,274.00	$283,274.00
Division	**390 - Utilities**		
Program	**0000 - Non Program**		
Materials & Supplies			
580.10	Electric Expense Street Lighting	170,000.00	170,000.00
580.15	Electric Expense Parking Garage Lighting	15,000.00	15,000.00
590.05	Water Expense Village Hall	3,000.00	3,000.00
590.15	Water Expense Public Works	12,000.00	12,000.00
590.20	Water Expense Police	1,200.00	1,200.00
	Materials & Supplies Totals	$201,200.00	$201,200.00
	Program **0000 - Non Program** Totals	$201,200.00	$201,200.00
	Division **390 - Utilities** Totals	$201,200.00	$201,200.00
	Department **25 - Public Works** Totals	$3,311,331.16	$3,470,043.16

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**40 - Engineering**		
Division	**470 - General Engineering**		
Program	**0000 - Non Program**		
Outside Services			
523.50	Other Services General Engineering	.00	6,678.00
	Outside Services Totals	$0.00	$6,678.00
	Program **0000 - Non Program** Totals	$0.00	$6,678.00
	Division **470 - General Engineering** Totals	$0.00	$6,678.00
	Department **40 - Engineering** Totals	$0.00	$6,678.00
Department	**45 - Community Development**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	160,195.62	160,195.62
500.04	Salaries Part-Time	32,614.56	32,614.56
	Salaries Totals	$192,810.18	$192,810.18
Taxes & Benefits			
510.10	Fringe Benefits Medicare	2,821.12	2,821.12
510.12	Fringe Benefits Social Security	12,062.73	12,062.73
510.15	Fringe Benefits IMRF Er Contribution	18,230.40	18,230.40
510.25	Fringe Benefits Medical/Dental Insurance	2,448.36	2,448.36
510.30	Fringe Benefits Vision Insurance	60.95	60.95
510.40	Fringe Benefits Life Insurance	206.31	206.31
	Taxes & Benefits Totals	$35,829.87	$35,829.87
	Personnel Services Totals	$228,640.05	$228,640.05
Materials & Supplies			
560.05	Office Supplies General	800.00	800.00
	Materials & Supplies Totals	$800.00	$800.00
	Program **0000 - Non Program** Totals	$229,440.05	$229,440.05
	Division **001 - Administration** Totals	$229,440.05	$229,440.05
Division	**410 - Planning Division**		
Program	**0000 - Non Program**		
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	300.00	300.00
515.10	Personnel Development Training and Conferences	2,000.00	2,000.00
515.20	Personnel Development Membership and Dues	1,200.00	1,200.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **10 - General Fund**			
EXPENSE			
Department **45 - Community Development**			
Division **410 - Planning Division**			
Program **0000 - Non Program**			
Professional Development			
515.25	Personnel Development Publications-Subscriptions	150.00	150.00
	Professional Development Totals	$3,650.00	$3,650.00
Outside Services			
521.70	Building & Planning Services Other Services	85,000.00	85,000.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	75,000.00	118,382.00
521.90	Building & Planning Services Other Services-Zoning Entitlemen	2,500.00	2,500.00
523.60	Other Services Geographic Info System	33,000.00	33,000.00
525.05	Communications Postage	50.00	50.00
540.05	Printing/Advertising Recording and Legal Notices	500.00	500.00
	Outside Services Totals	$196,050.00	$239,432.00
	Program **0000 - Non Program** Totals	$199,700.00	$243,082.00
	Division **410 - Planning Division** Totals	$199,700.00	$243,082.00
Division **420 - Economic Development**			
Program **0000 - Non Program**			
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	200.00	200.00
515.10	Personnel Development Training and Conferences	1,000.00	1,000.00
515.20	Personnel Development Membership and Dues	1,500.00	1,500.00
515.25	Personnel Development Publications-Subscriptions	1,000.00	1,000.00
	Professional Development Totals	$3,700.00	$3,700.00
Outside Services			
523.10	Other Services Consulting	81,000.00	81,000.00
523.45	Other Services Economic Development	50,000.00	50,000.00
523.70	Other Services Public Relations/Marketing	5,000.00	5,000.00
524.20	Subscription Services Organizational Memberships	14,050.00	14,050.00
540.10	Printing/Advertising Outside Print Services	10,000.00	10,000.00
	Outside Services Totals	$160,050.00	$160,050.00
Materials & Supplies			
560.05	Office Supplies General	300.00	300.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**45 - Community Development**		
Division	**420 - Economic Development**		
Program	**0000 - Non Program**		
Materials & Supplies			
560.10	Office Supplies Paper	100.00	100.00
	Materials & Supplies Totals	$400.00	$400.00
	Program **0000 - Non Program** Totals	$164,150.00	$164,150.00
	Division **420 - Economic Development** Totals	$164,150.00	$164,150.00
Division	**440 - Building Permits & Inspections**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	350,700.00	350,700.00
500.04	Salaries Part-Time	45,397.00	45,397.00
	Salaries Totals	$396,097.00	$396,097.00
Taxes & Benefits			
510.10	Fringe Benefits Medicare	5,744.00	5,744.00
510.12	Fringe Benefits Social Security	24,558.00	24,558.00
510.15	Fringe Benefits IMRF Er Contribution	30,499.00	30,499.00
510.25	Fringe Benefits Medical/Dental Insurance	138,917.00	138,917.00
510.30	Fringe Benefits Vision Insurance	643.00	643.00
510.40	Fringe Benefits Life Insurance	458.00	458.00
	Taxes & Benefits Totals	$200,819.00	$200,819.00
	Personnel Services Totals	$596,916.00	$596,916.00
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	700.00	700.00
515.10	Personnel Development Training and Conferences	8,000.00	8,000.00
515.20	Personnel Development Membership and Dues	800.00	800.00
515.25	Personnel Development Publications-Subscriptions	450.00	450.00
	Professional Development Totals	$9,950.00	$9,950.00
Outside Services			
521.15	Building & Planning Services Grading - Residential	80,000.00	80,000.00
521.40	Building & Planning Services Building Plan Review	16,000.00	16,000.00
521.45	Building & Planning Services Building Inspections	72,000.00	72,000.00
521.50	Building & Planning Services Health Inspections	15,000.00	15,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**45 - Community Development**		
Division	**440 - Building Permits & Inspections**		
Program	**0000 - Non Program**		
Outside Services			
521.70	Building & Planning Services Other Services	10,000.00	10,000.00
521.85	Building & Planning Services Eng. Services-Site Development	75,000.00	109,646.00
521.95	Building & Planning Services Other Services-Site Development	40,000.00	40,000.00
523.95	Other Services Property Maintenance	.00	50,000.00
524.20	Subscription Services Organizational Memberships	600.00	1,537.00
525.05	Communications Postage	750.00	750.00
540.10	Printing/Advertising Outside Print Services	750.00	750.00
	Outside Services Totals	$310,100.00	$395,683.00
Materials & Supplies			
560.05	Office Supplies General	1,000.00	1,000.00
565.00	Operating Supplies General	500.00	500.00
565.20	Operating Supplies Safety	500.00	500.00
	Materials & Supplies Totals	$2,000.00	$2,000.00
	Program **0000 - Non Program** Totals	$918,966.00	$1,004,549.00
Division	**440 - Building Permits & Inspections** Totals	$918,966.00	$1,004,549.00
Division	**450 - Code Enforcement**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	84,107.25	84,107.25
500.02	Salaries Overtime	937.50	937.50
500.04	Salaries Part-Time	45,434.88	45,434.88
	Salaries Totals	$130,479.63	$130,479.63
Taxes & Benefits			
510.10	Fringe Benefits Medicare	1,891.96	1,891.96
510.12	Fringe Benefits Social Security	8,089.74	8,089.74
510.15	Fringe Benefits IMRF Er Contribution	12,138.07	12,138.07
510.25	Fringe Benefits Medical/Dental Insurance	29,854.00	29,854.00
510.30	Fringe Benefits Vision Insurance	173.88	173.88

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**10 - General Fund**		
EXPENSE			
Department	**45 - Community Development**		
Division	**450 - Code Enforcement**		
Program	**0000 - Non Program**		
Personnel Services			
Taxes & Benefits			
510.40	Fringe Benefits Life Insurance	141.60	141.60
	Taxes & Benefits Totals	$52,289.25	$52,289.25
	Personnel Services Totals	$182,768.88	$182,768.88
	Program **0000 - Non Program** Totals	$182,768.88	$182,768.88
	Division **450 - Code Enforcement** Totals	$182,768.88	$182,768.88
	Department **45 - Community Development** Totals	$1,695,024.93	$1,823,989.93
Department	**50 - Information Technology**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
523.15	Other Services Data Processing / Technology	54,000.00	54,000.00
525.10	Communications Telephone	27,600.00	27,600.00
525.15	Communications Cell Phones	5,000.00	5,000.00
525.25	Communications Internet Service	2,000.00	2,000.00
525.35	Communications Cable TV	500.00	500.00
545.75	Maintenance Contract Software	248,340.00	268,260.00
	Outside Services Totals	$337,440.00	$357,360.00
	Program **0000 - Non Program** Totals	$337,440.00	$357,360.00
	Division **001 - Administration** Totals	$337,440.00	$357,360.00
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Outside Services			
545.15	Maintenance Contract Village Hall	780.00	780.00
546.05	Equipment Maintenance Warranty/Service	23,500.00	23,500.00
	Outside Services Totals	$24,280.00	$24,280.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **10 - General Fund**			
EXPENSE			
Department **50 - Information Technology**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
612.10	Capital Outlay Office Equipment Small Inventory Asset	10,500.00	10,500.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	46,700.00	46,700.00
	Capital Outlay Totals	$57,200.00	$57,200.00
	Program **0000 - Non Program** Totals	$81,480.00	$81,480.00
	Division **500 - Capital** Totals	$81,480.00	$81,480.00
	Department **50 - Information Technology** Totals	$418,920.00	$438,840.00
	EXPENSE TOTALS	$19,496,511.25	$19,570,311.25
	Fund **10 - General Fund** Totals		
	REVENUE TOTALS	$19,496,512.00	$19,743,069.00
	EXPENSE TOTALS	$19,496,511.25	$19,570,311.25
	Fund **10 - General Fund** Totals	$0.75	$172,757.75
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	852,360.00	852,360.00
	Other Financing Sources Totals	$852,360.00	$852,360.00
	Program **0000 - Non Program** Totals	$852,360.00	$852,360.00
	Division **950 - interfund** Totals	$852,360.00	$852,360.00
	Department **15 - Finance** Totals	$852,360.00	$852,360.00
	REVENUE TOTALS	$852,360.00	$852,360.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**18 - Debt Service Fund**		
EXPENSE			
Department	**15 - Finance**		
Division	**900 - Debt**		
Program	**9100 - Quarry Mortgage Note**		
Debt Service			
700.00	Principal Payment Debt Payment	11,746.00	11,746.00
705.00	Interest Payment Debt Payment	2,024.00	2,024.00
	Debt Service Totals	$13,770.00	$13,770.00
Program	**9100 - Quarry Mortgage Note** Totals	$13,770.00	$13,770.00
Program	**9110 - 2015B GO Refunding Bond (ARS)**		
Debt Service			
700.00	Principal Payment Debt Payment	15,000.00	15,000.00
705.00	Interest Payment Debt Payment	101,865.00	101,865.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$117,340.00	$117,340.00
Program	**9110 - 2015B GO Refunding Bond (ARS)** Totals	$117,340.00	$117,340.00
Program	**9116 - 2017A Refunding Bonds**		
Debt Service			
700.00	Principal Payment Debt Payment	435,000.00	435,000.00
705.00	Interest Payment Debt Payment	40,250.00	40,250.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$475,725.00	$475,725.00
Program	**9116 - 2017A Refunding Bonds** Totals	$475,725.00	$475,725.00
Program	**9124 - 2020A Refunding 2012A Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	205,000.00	205,000.00
705.00	Interest Payment Debt Payment	40,050.00	40,050.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$245,525.00	$245,525.00
Program	**9124 - 2020A Refunding 2012A Bond** Totals	$245,525.00	$245,525.00
Division	**900 - Debt** Totals	$852,360.00	$852,360.00
Department	**15 - Finance** Totals	$852,360.00	$852,360.00
	EXPENSE TOTALS	$852,360.00	$852,360.00
Fund	**18 - Debt Service Fund** Totals		
	REVENUE TOTALS	$852,360.00	$852,360.00
	EXPENSE TOTALS	$852,360.00	$852,360.00
Fund	**18 - Debt Service Fund** Totals	$0.00	$0.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	810,934.00	960,934.00
	Intergovernmental Revenues Totals	$810,934.00	$960,934.00
Interest Income			
470.05	Interest Income Interest on Investments	75,000.00	75,000.00
	Interest Income Totals	$75,000.00	$75,000.00
Miscellaneous Revenues			
490.00	Reallocated Prior Year Funds Budget Carryover	777,066.00	882,612.00
	Miscellaneous Revenues Totals	$777,066.00	$882,612.00
	Program **0000 - Non Program** Totals	$1,663,000.00	$1,918,546.00
	Division **000 - Non Division** Totals	$1,663,000.00	$1,918,546.00
	Department **01 - Revenues** Totals	$1,663,000.00	$1,918,546.00
	REVENUE TOTALS	$1,663,000.00	$1,918,546.00
EXPENSE			
Department	**25 - Public Works**		
Division	**310 - Streets Division**		
Program	**0000 - Non Program**		
Outside Services			
548.15	Streets & Alley Maintenance Services Traffic Signals	6,000.00	6,000.00
	Outside Services Totals	$6,000.00	$6,000.00
Materials & Supplies			
582.00	Streets & Alleys Maintenance Supplies General	220,000.00	220,796.00
	Materials & Supplies Totals	$220,000.00	$220,796.00
	Program **0000 - Non Program** Totals	$226,000.00	$226,796.00
Program	**3000 - Traffic Signal - Stephen & Main**		
Outside Services			
548.15	Streets & Alley Maintenance Services Traffic Signals	6,000.00	6,000.00
	Outside Services Totals	$6,000.00	$6,000.00
	Program **3000 - Traffic Signal - Stephen & Main** Totals	$6,000.00	$6,000.00
Program	**3001 - Traffic Signal - State & Keepata**		
Outside Services			
548.15	Streets & Alley Maintenance Services Traffic Signals	6,000.00	6,000.00
	Outside Services Totals	$6,000.00	$6,000.00
	Program **3001 - Traffic Signal - State & Keepata** Totals	$6,000.00	$6,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	25,000.00	29,750.00
	Outside Services Totals	$25,000.00	$29,750.00
Program	**3002 - 127th and Timberline Dr** Totals	$25,000.00	$29,750.00
Program	**5047 - 2013 Motor Fuel Tax**		
Materials & Supplies			
582.00	Streets & Alleys Maintenance Supplies General	1,400,000.00	1,650,000.00
	Materials & Supplies Totals	$1,400,000.00	$1,650,000.00
Program	**5047 - 2013 Motor Fuel Tax** Totals	$1,400,000.00	$1,650,000.00
Division	**310 - Streets Division** Totals	$1,663,000.00	$1,918,546.00
Department	**25 - Public Works** Totals	$1,663,000.00	$1,918,546.00
	EXPENSE TOTALS	$1,663,000.00	$1,918,546.00
Fund	**24 - Motor Fuel Tax Fund** Totals		
	REVENUE TOTALS	$1,663,000.00	$1,918,546.00
	EXPENSE TOTALS	$1,663,000.00	$1,918,546.00
Fund	**24 - Motor Fuel Tax Fund** Totals	$0.00	$0.00
Fund	**31 - Main/Archer Avenue TIF Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Taxes			
410.81	Property Tax Main & Archer TIF	391,200.00	391,200.00
	Taxes Totals	$391,200.00	$391,200.00
Program	**0000 - Non Program** Totals	$391,200.00	$391,200.00
Division	**000 - Non Division** Totals	$391,200.00	$391,200.00
Department	**01 - Revenues** Totals	$391,200.00	$391,200.00
	REVENUE TOTALS	$391,200.00	$391,200.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**31 - Main/Archer Avenue TIF Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
520.20	Financial Services Audit	1,800.00	1,800.00
	Outside Services Totals	$1,800.00	$1,800.00
Program	**0000 - Non Program** Totals	$1,800.00	$1,800.00
Division	**001 - Administration** Totals	$1,800.00	$1,800.00
Department	**10 - Administration** Totals	$1,800.00	$1,800.00
Department	**14 - Legal**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
530.05	Legal Corporate	700.00	700.00
	Outside Services Totals	$700.00	$700.00
Program	**0000 - Non Program** Totals	$700.00	$700.00
Division	**001 - Administration** Totals	$700.00	$700.00
Department	**14 - Legal** Totals	$700.00	$700.00
Department	**15 - Finance**		
Division	**900 - Debt**		
Program	**9122 - 2019B Refunding 2012B Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	273,000.00	273,000.00
705.00	Interest Payment Debt Payment	6,689.00	6,689.00
	Debt Service Totals	$279,689.00	$279,689.00
Program	**9122 - 2019B Refunding 2012B Bond** Totals	$279,689.00	$279,689.00
Division	**900 - Debt** Totals	$279,689.00	$279,689.00
Department	**15 - Finance** Totals	$279,689.00	$279,689.00
Department	**45 - Community Development**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Other Expenses			
830.05	Incentives Developer	75,000.00	75,000.00
	Other Expenses Totals	$75,000.00	$75,000.00
Program	**0000 - Non Program** Totals	$75,000.00	$75,000.00
Division	**001 - Administration** Totals	$75,000.00	$75,000.00
Department	**45 - Community Development** Totals	$75,000.00	$75,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**31 - Main/Archer Avenue TIF Fund**		
	EXPENSE TOTALS	$357,189.00	$357,189.00
	Fund **31 - Main/Archer Avenue TIF Fund** Totals		
	REVENUE TOTALS	$391,200.00	$391,200.00
	EXPENSE TOTALS	$357,189.00	$357,189.00
	Fund **31 - Main/Archer Avenue TIF Fund** Totals	$34,011.00	$34,011.00
Fund	**32 - Canal TIF Fund**		
	REVENUE		
	Department **01 - Revenues**		
	Division **000 - Non Division**		
	Program **0000 - Non Program**		
	Interest Income		
470.05	Interest Income Interest on Investments	2,000.00	2,000.00
	Interest Income Totals	$2,000.00	$2,000.00
	Miscellaneous Revenues		
490.00	Reallocated Prior Year Funds Budget Carryover	851,857.00	1,682,631.00
	Miscellaneous Revenues Totals	$851,857.00	$1,682,631.00
	Taxes		
410.82	Property Tax Canal TIF District Fund	380,000.00	380,000.00
	Taxes Totals	$380,000.00	$380,000.00
	Program **0000 - Non Program** Totals	$1,233,857.00	$2,064,631.00
	Division **000 - Non Division** Totals	$1,233,857.00	$2,064,631.00
	Department **01 - Revenues** Totals	$1,233,857.00	$2,064,631.00
	REVENUE TOTALS	$1,233,857.00	$2,064,631.00
	EXPENSE		
	Department **10 - Administration**		
	Division **001 - Administration**		
	Program **0000 - Non Program**		
	Outside Services		
520.20	Financial Services Audit	1,800.00	1,800.00
	Outside Services Totals	$1,800.00	$1,800.00
	Program **0000 - Non Program** Totals	$1,800.00	$1,800.00
	Division **001 - Administration** Totals	$1,800.00	$1,800.00
	Department **10 - Administration** Totals	$1,800.00	$1,800.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**32 - Canal TIF Fund**		
EXPENSE			
Department	**14 - Legal**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
530.05	Legal Corporate	700.00	700.00
	Outside Services Totals	$700.00	$700.00
	Program **0000 - Non Program** Totals	$700.00	$700.00
	Division **001 - Administration** Totals	$700.00	$700.00
	Department **14 - Legal** Totals	$700.00	$700.00
Department	**15 - Finance**		
Division	**900 - Debt**		
Program	**9115 - 2015C GO Refunding Bond (ARS)**		
Debt Service			
700.00	Principal Payment Debt Payment	190,000.00	190,000.00
705.00	Interest Payment Debt Payment	12,780.00	12,780.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$203,255.00	$203,255.00
	Program **9115 - 2015C GO Refunding Bond (ARS)** Totals	$203,255.00	$203,255.00
Program	**9117 - 2017B Refunding TIF Bonds**		
Debt Service			
700.00	Principal Payment Debt Payment	65,000.00	65,000.00
705.00	Interest Payment Debt Payment	37,625.00	37,625.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$103,100.00	$103,100.00
	Program **9117 - 2017B Refunding TIF Bonds** Totals	$103,100.00	$103,100.00
	Division **900 - Debt** Totals	$306,355.00	$306,355.00
	Department **15 - Finance** Totals	$306,355.00	$306,355.00
Department	**40 - Engineering**		
Division	**470 - General Engineering**		
Program	**0000 - Non Program**		
Outside Services			
523.50	Other Services General Engineering	.00	22.00
	Outside Services Totals	$0.00	$22.00
	Program **0000 - Non Program** Totals	$0.00	$22.00
	Division **470 - General Engineering** Totals	$0.00	$22.00
	Department **40 - Engineering** Totals	$0.00	$22.00

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Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **32 - Canal TIF Fund**			
EXPENSE			
Department **90 - General Government**			
Division **500 - Capital**			
Program **5000 - General Capital Projects**			
Capital Outlay			
604.05	Infrastructure Engineering	25,002.00	110,604.00
604.10	Infrastructure Construction	900,000.00	1,645,150.00
	Capital Outlay Totals	$925,002.00	$1,755,754.00
	Program **5000 - General Capital Projects** Totals	$925,002.00	$1,755,754.00
	Division **500 - Capital** Totals	$925,002.00	$1,755,754.00
	Department **90 - General Government** Totals	$925,002.00	$1,755,754.00
	EXPENSE TOTALS	$1,233,857.00	$2,064,631.00
	Fund **32 - Canal TIF Fund** Totals		
	REVENUE TOTALS	$1,233,857.00	$2,064,631.00
	EXPENSE TOTALS	$1,233,857.00	$2,064,631.00
	Fund **32 - Canal TIF Fund** Totals	$0.00	$0.00
Fund **33 - Transit-Oriented Dev TIF Fund**			
REVENUE			
Department **01 - Revenues**			
Division **001 - Administration**			
Program **0000 - Non Program**			
Interest Income			
470.05	Interest Income Interest on Investments	2,500.00	2,500.00
	Interest Income Totals	$2,500.00	$2,500.00
Miscellaneous Revenues			
490.00	Reallocated Prior Year Funds Budget Carryover	427,700.00	440,933.00
	Miscellaneous Revenues Totals	$427,700.00	$440,933.00
Taxes			
410.87	Property Tax TOD TIF	300,000.00	300,000.00
	Taxes Totals	$300,000.00	$300,000.00
	Program **0000 - Non Program** Totals	$730,200.00	$743,433.00
	Division **001 - Administration** Totals	$730,200.00	$743,433.00
	Department **01 - Revenues** Totals	$730,200.00	$743,433.00
	REVENUE TOTALS	$730,200.00	$743,433.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**33 - Transit-Oriented Dev TIF Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
520.20	Financial Services Audit	1,800.00	1,800.00
	Outside Services Totals	$1,800.00	$1,800.00
	Program **0000 - Non Program** Totals	$1,800.00	$1,800.00
	Division **001 - Administration** Totals	$1,800.00	$1,800.00
	Department **10 - Administration** Totals	$1,800.00	$1,800.00
Department	**14 - Legal**		
Division	**140 - Legal- Corporate**		
Program	**0000 - Non Program**		
Outside Services			
530.05	Legal Corporate	700.00	700.00
	Outside Services Totals	$700.00	$700.00
	Program **0000 - Non Program** Totals	$700.00	$700.00
	Division **140 - Legal- Corporate** Totals	$700.00	$700.00
	Department **14 - Legal** Totals	$700.00	$700.00
Department	**25 - Public Works**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
548.05	Streets & Alley Maintenance Services General	.00	6,500.00
	Outside Services Totals	$0.00	$6,500.00
Materials & Supplies			
565.20	Operating Supplies Safety	44,000.00	44,000.00
	Materials & Supplies Totals	$44,000.00	$44,000.00
	Program **0000 - Non Program** Totals	$44,000.00	$50,500.00
	Division **001 - Administration** Totals	$44,000.00	$50,500.00
	Department **25 - Public Works** Totals	$44,000.00	$50,500.00

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	131,700.00	131,700.00
	Outside Services Totals	$131,700.00	$131,700.00
	Program **0000 - Non Program** Totals	$131,700.00	$131,700.00
	Division **470 - General Engineering** Totals	$131,700.00	$131,700.00
	Department **40 - Engineering** Totals	$131,700.00	$131,700.00
Department	**45 - Community Development**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
523.45	Other Services Economic Development	50,000.00	50,000.00
	Outside Services Totals	$50,000.00	$50,000.00
Other Expenses			
830.05	Incentives Developer	40,000.00	40,000.00
	Other Expenses Totals	$40,000.00	$40,000.00
	Program **0000 - Non Program** Totals	$90,000.00	$90,000.00
	Division **001 - Administration** Totals	$90,000.00	$90,000.00
	Department **45 - Community Development** Totals	$90,000.00	$90,000.00
Department	**92 - Public Works Capital**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
604.05	Infrastructure Engineering	77,000.00	81,233.00
604.10	Infrastructure Construction	385,000.00	387,500.00
	Capital Outlay Totals	$462,000.00	$468,733.00
	Program **0000 - Non Program** Totals	$462,000.00	$468,733.00
	Division **500 - Capital** Totals	$462,000.00	$468,733.00
	Department **92 - Public Works Capital** Totals	$462,000.00	$468,733.00
	EXPENSE TOTALS	$730,200.00	$743,433.00
	Fund **33 - Transit-Oriented Dev TIF Fund** Totals		
	REVENUE TOTALS	$730,200.00	$743,433.00
	EXPENSE TOTALS	$730,200.00	$743,433.00
	Fund **33 - Transit-Oriented Dev TIF Fund** Totals	$0.00	$0.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**34 - Gateway TIF District Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Interest Income			
470.05	Interest Income Interest on Investments	25,000.00	25,000.00
	Interest Income Totals	$25,000.00	$25,000.00
Taxes			
410.84	Property Tax Gateway TIF District	800,000.00	800,000.00
	Taxes Totals	$800,000.00	$800,000.00
	Program **0000 - Non Program** Totals	$825,000.00	$825,000.00
	Division **000 - Non Division** Totals	$825,000.00	$825,000.00
	Department **01 - Revenues** Totals	$825,000.00	$825,000.00
	REVENUE TOTALS	$825,000.00	$825,000.00
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
520.20	Financial Services Audit	1,800.00	1,800.00
	Outside Services Totals	$1,800.00	$1,800.00
	Program **0000 - Non Program** Totals	$1,800.00	$1,800.00
	Division **001 - Administration** Totals	$1,800.00	$1,800.00
	Department **10 - Administration** Totals	$1,800.00	$1,800.00
Department	**14 - Legal**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
530.05	Legal Corporate	700.00	700.00
	Outside Services Totals	$700.00	$700.00
	Program **0000 - Non Program** Totals	$700.00	$700.00
	Division **001 - Administration** Totals	$700.00	$700.00
	Department **14 - Legal** Totals	$700.00	$700.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	175,000.00	175,000.00
705.00	Interest Payment Debt Payment	7,000.00	7,000.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$182,475.00	$182,475.00
Program	**9095 - 2014B GO (ARS) Bond** Totals	$182,475.00	$182,475.00
Program	**9122 - 2019B Refunding 2012B Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	182,000.00	182,000.00
705.00	Interest Payment Debt Payment	4,459.00	4,459.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$186,934.00	$186,934.00
Program	**9122 - 2019B Refunding 2012B Bond** Totals	$186,934.00	$186,934.00
Division	**900 - Debt** Totals	$369,409.00	$369,409.00
Department	**15 - Finance** Totals	$369,409.00	$369,409.00
	EXPENSE TOTALS	$371,909.00	$371,909.00
Fund	**34 - Gateway TIF District Fund** Totals		
	REVENUE TOTALS	$825,000.00	$825,000.00
	EXPENSE TOTALS	$371,909.00	$371,909.00
Fund	**34 - Gateway TIF District Fund** Totals	$453,091.00	$453,091.00
Fund	**35 - I & M TIF Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Miscellaneous Revenues			
490.00	Reallocated Prior Year Funds Budget Carryover	223,500.00	377,018.00
	Miscellaneous Revenues Totals	$223,500.00	$377,018.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**35 - I & M TIF Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Taxes			
410.88	Property Tax I & M TIF	440,000.00	440,000.00
	Taxes Totals	$440,000.00	$440,000.00
	Program **0000 - Non Program** Totals	$663,500.00	$817,018.00
	Division **001 - Administration** Totals	$663,500.00	$817,018.00
	Department **01 - Revenues** Totals	$663,500.00	$817,018.00
	REVENUE TOTALS	$663,500.00	$817,018.00
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
520.20	Financial Services Audit	1,800.00	1,800.00
	Outside Services Totals	$1,800.00	$1,800.00
	Program **0000 - Non Program** Totals	$1,800.00	$1,800.00
	Division **001 - Administration** Totals	$1,800.00	$1,800.00
	Department **10 - Administration** Totals	$1,800.00	$1,800.00
Department	**14 - Legal**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
530.05	Legal Corporate	700.00	700.00
	Outside Services Totals	$700.00	$700.00
	Program **0000 - Non Program** Totals	$700.00	$700.00
	Division **001 - Administration** Totals	$700.00	$700.00
	Department **14 - Legal** Totals	$700.00	$700.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **35 - I & M TIF Fund**			
EXPENSE			
Department **25 - Public Works**			
Division **001 - Administration**			
Program **0000 - Non Program**			
Outside Services			
548.05	Streets & Alley Maintenance Services General	.00	6,500.00
	Outside Services Totals	$0.00	$6,500.00
	Program **0000 - Non Program** Totals	$0.00	$6,500.00
	Division **001 - Administration** Totals	$0.00	$6,500.00
	Department **25 - Public Works** Totals	$0.00	$6,500.00
Department **40 - Engineering**			
Division **470 - General Engineering**			
Program **0000 - Non Program**			
Outside Services			
523.50	Other Services General Engineering	6,000.00	6,000.00
	Outside Services Totals	$6,000.00	$6,000.00
	Program **0000 - Non Program** Totals	$6,000.00	$6,000.00
	Division **470 - General Engineering** Totals	$6,000.00	$6,000.00
	Department **40 - Engineering** Totals	$6,000.00	$6,000.00
Department **45 - Community Development**			
Division **001 - Administration**			
Program **0000 - Non Program**			
Outside Services			
523.45	Other Services Economic Development	75,000.00	75,000.00
	Outside Services Totals	$75,000.00	$75,000.00
	Program **0000 - Non Program** Totals	$75,000.00	$75,000.00
	Division **001 - Administration** Totals	$75,000.00	$75,000.00
	Department **45 - Community Development** Totals	$75,000.00	$75,000.00
Department **92 - Public Works Capital**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
600.00	Capital Outlay Land Land	260,000.00	260,000.00
604.05	Infrastructure Engineering	140,000.00	284,518.00
604.10	Infrastructure Construction	180,000.00	182,500.00
	Capital Outlay Totals	$580,000.00	$727,018.00
	Program **0000 - Non Program** Totals	$580,000.00	$727,018.00
	Division **500 - Capital** Totals	$580,000.00	$727,018.00
	Department **92 - Public Works Capital** Totals	$580,000.00	$727,018.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **35 - I & M TIF Fund**			
	EXPENSE TOTALS	$663,500.00	$817,018.00
	Fund **35 - I & M TIF Fund** Totals		
	REVENUE TOTALS	$663,500.00	$817,018.00
	EXPENSE TOTALS	$663,500.00	$817,018.00
	Fund **35 - I & M TIF Fund** Totals	$0.00	$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	190,000.00	190,000.00
	Intergovernmental Revenues Totals	$190,000.00	$190,000.00
Interest Income			
470.05	Interest Income Interest on Investments	200,000.00	200,000.00
	Interest Income Totals	$200,000.00	$200,000.00
Licenses and Permits			
432.40	Business Licenses & Permits Oversize, Overweight	50,000.00	50,000.00
	Licenses and Permits Totals	$50,000.00	$50,000.00
Miscellaneous Revenues			
490.00	Reallocated Prior Year Funds Budget Carryover	1,978,016.00	3,119,744.00
	Miscellaneous Revenues Totals	$1,978,016.00	$3,119,744.00
Taxes			
420.06	Shared Revenue Non Home Rule Sales Tax	3,000,000.00	3,000,000.00
	Taxes Totals	$3,000,000.00	$3,000,000.00
	Program **0000 - Non Program** Totals	$5,418,016.00	$6,559,744.00
	Division **000 - Non Division** Totals	$5,418,016.00	$6,559,744.00
	Department **01 - Revenues** Totals	$5,418,016.00	$6,559,744.00
	REVENUE TOTALS	$5,418,016.00	$6,559,744.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **53 - Infrastructure Fund**			
EXPENSE			
Department **92 - Public Works Capital**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
604.05	Infrastructure Engineering	1,123,016.00	1,466,902.00
604.10	Infrastructure Construction	4,295,000.00	5,092,842.00
	Capital Outlay Totals	$5,418,016.00	$6,559,744.00
	Program **0000 - Non Program** Totals	$5,418,016.00	$6,559,744.00
	Division **500 - Capital** Totals	$5,418,016.00	$6,559,744.00
	Department **92 - Public Works Capital** Totals	$5,418,016.00	$6,559,744.00
	EXPENSE TOTALS	$5,418,016.00	$6,559,744.00
	Fund **53 - Infrastructure Fund** Totals		
	REVENUE TOTALS	$5,418,016.00	$6,559,744.00
	EXPENSE TOTALS	$5,418,016.00	$6,559,744.00
	Fund **53 - Infrastructure Fund** Totals	$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	275,000.00	236,000.00
	Intergovernmental Revenues Totals	$275,000.00	$236,000.00
	Program **0000 - Non Program** Totals	$275,000.00	$236,000.00
	Division **000 - Non Division** Totals	$275,000.00	$236,000.00
	Department **01 - Revenues** Totals	$275,000.00	$236,000.00
	REVENUE TOTALS	$275,000.00	$236,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **54 - ARPA Fund**			
EXPENSE			
Department **15 - Finance**			
Division **950 - interfund**			
Program **0000 - Non Program**			
Other Financing Uses			
900.70	Interfund Transfer Out Water & Sewer Fund	275,000.00	236,000.00
	Other Financing Uses Totals	$275,000.00	$236,000.00
	Program **0000 - Non Program** Totals	$275,000.00	$236,000.00
	Division **950 - interfund** Totals	$275,000.00	$236,000.00
	Department **15 - Finance** Totals	$275,000.00	$236,000.00
	EXPENSE TOTALS	$275,000.00	$236,000.00
	Fund **54 - ARPA Fund** Totals		
	REVENUE TOTALS	$275,000.00	$236,000.00
	EXPENSE TOTALS	$275,000.00	$236,000.00
	Fund **54 - ARPA Fund** Totals	$0.00	$0.00
Fund **55 - Prop Maint & Cap Equip 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	373,322.00
	Miscellaneous Revenues Totals	$0.00	$373,322.00
	Program **0000 - Non Program** Totals	$0.00	$373,322.00
	Division **000 - Non Division** Totals	$0.00	$373,322.00
	Department **00 - Non Department** Totals	$0.00	$373,322.00
Department **15 - Finance**			
Division **950 - interfund**			
Program **0000 - Non Program**			
Other Financing Sources			
482.10	Interfund Transfer In General Fund	2,000,000.00	2,000,000.00
	Other Financing Sources Totals	$2,000,000.00	$2,000,000.00
	Program **0000 - Non Program** Totals	$2,000,000.00	$2,000,000.00
	Division **950 - interfund** Totals	$2,000,000.00	$2,000,000.00
	Department **15 - Finance** Totals	$2,000,000.00	$2,000,000.00
	REVENUE TOTALS	$2,000,000.00	$2,373,322.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**55 - Prop Maint & Cap Equip Fund**		
EXPENSE			
Department	**20 - Police**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
608.05	Capital Outlay Vehicles Capitalized Assets	319,500.00	319,500.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	79,501.00	79,501.00
	Capital Outlay Totals	$399,001.00	$399,001.00
Program	**0000 - Non Program** Totals	$399,001.00	$399,001.00
Division	**500 - Capital** Totals	$399,001.00	$399,001.00
Department	**20 - Police** Totals	$399,001.00	$399,001.00
Department	**22 - Emergency Management**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
608.05	Capital Outlay Vehicles Capitalized Assets	68,775.00	68,775.00
	Capital Outlay Totals	$68,775.00	$68,775.00
Program	**0000 - Non Program** Totals	$68,775.00	$68,775.00
Division	**500 - Capital** Totals	$68,775.00	$68,775.00
Department	**22 - Emergency Management** Totals	$68,775.00	$68,775.00
Department	**25 - Public Works**		
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
550.20	Building and Grounds Maintenance Police Facility	340,000.00	340,000.00
	Outside Services Totals	$340,000.00	$340,000.00
Program	**0000 - Non Program** Totals	$340,000.00	$340,000.00
Division	**330 - Facilities Management Division** Totals	$340,000.00	$340,000.00
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
608.05	Capital Outlay Vehicles Capitalized Assets	300,000.00	493,547.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	200,000.00	200,000.00
	Capital Outlay Totals	$500,000.00	$693,547.00
Program	**0000 - Non Program** Totals	$500,000.00	$693,547.00
Division	**500 - Capital** Totals	$500,000.00	$693,547.00
Department	**25 - Public Works** Totals	$840,000.00	$1,033,547.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **55 - Prop Maint & Cap Equip Fund**			
EXPENSE			
Department **90 - General Government**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
608.05	Capital Outlay Vehicles Capitalized Assets	45,000.00	45,000.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	179,775.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	2,000.00	2,000.00
	Capital Outlay Totals	$47,000.00	$226,775.00
	Program **0000 - Non Program** Totals	$47,000.00	$226,775.00
	Division **500 - Capital** Totals	$47,000.00	$226,775.00
	Department **90 - General Government** Totals	$47,000.00	$226,775.00
	EXPENSE TOTALS	$1,354,776.00	$1,728,098.00
	Fund **55 - Prop Maint & Cap Equip Fund** Totals		
	REVENUE TOTALS	$2,000,000.00	$2,373,322.00
	EXPENSE TOTALS	$1,354,776.00	$1,728,098.00
	Fund **55 - Prop Maint & Cap Equip Fund** Totals	$645,224.00	$645,224.00
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	960,231.00	1,959,251.00
	Miscellaneous Revenues Totals	$960,231.00	$1,959,251.00
	Program **0000 - Non Program** Totals	$960,231.00	$1,959,251.00
	Division **000 - Non Division** Totals	$960,231.00	$1,959,251.00
	Department **00 - Non Department** Totals	$960,231.00	$1,959,251.00
Department **01 - Revenues**			
Division **000 - Non Division**			
Program **0000 - Non Program**			
Interest Income			
470.05	Interest Income Interest on Investments	550,000.00	550,000.00
	Interest Income Totals	$550,000.00	$550,000.00
	Program **0000 - Non Program** Totals	$550,000.00	$550,000.00
	Division **000 - Non Division** Totals	$550,000.00	$550,000.00
	Department **01 - Revenues** Totals	$550,000.00	$550,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
REVENUE			
Department	**15 - Finance**		
Division	**950 - interfund**		
Program	**0000 - Non Program**		
Other Financing Sources			
482.54	Interfund Transfer In ARPA Fund	275,000.00	275,000.00
	Other Financing Sources Totals	$275,000.00	$275,000.00
	Program **0000 - Non Program** Totals	$275,000.00	$275,000.00
	Division **950 - interfund** Totals	$275,000.00	$275,000.00
	Department **15 - Finance** Totals	$275,000.00	$275,000.00
Department	**70 - Water**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Charges for Services			
460.05	Water Service Water Usage	6,000,000.00	6,000,000.00
460.10	Water Service Water Penalties	60,000.00	60,000.00
460.15	Water Service Fees - Meter Fees	100,000.00	100,000.00
460.20	Water Service Fees - Turn On	500.00	500.00
460.25	Water Service Fees - Metered Water Use	10,000.00	10,000.00
460.40	Water Service Connection	325,000.00	325,000.00
	Charges for Services Totals	$6,495,500.00	$6,495,500.00
Fines and Fees			
460.12	Water Service NSF Fees	1,000.00	1,000.00
	Fines and Fees Totals	$1,000.00	$1,000.00
Intergovernmental Revenues			
446.05	Contributions Developer	84,000.00	84,000.00
	Intergovernmental Revenues Totals	$84,000.00	$84,000.00
	Program **0000 - Non Program** Totals	$6,580,500.00	$6,580,500.00
	Division **000 - Non Division** Totals	$6,580,500.00	$6,580,500.00
	Department **70 - Water** Totals	$6,580,500.00	$6,580,500.00
Department	**72 - Sewer**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Charges for Services			
462.05	Sewer Service Sewer Usage	1,925,000.00	1,925,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
REVENUE			
Department	**72 - Sewer**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Charges for Services			
462.10	Sewer Service Sewer Penalty	22,000.00	22,000.00
462.20	Sewer Service Connection Fees	300,000.00	300,000.00
	Charges for Services Totals	$2,247,000.00	$2,247,000.00
	Program **0000 - Non Program** Totals	$2,247,000.00	$2,247,000.00
	Division **000 - Non Division** Totals	$2,247,000.00	$2,247,000.00
	Department **72 - Sewer** Totals	$2,247,000.00	$2,247,000.00
	REVENUE TOTALS	$10,612,731.00	$11,611,751.00
EXPENSE			
Department	**15 - Finance**		
Division	**900 - Debt**		
Program	**9105 - 2015A W&S GO(ARS) Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	400,000.00	400,000.00
705.00	Interest Payment Debt Payment	86,800.00	86,800.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$487,275.00	$487,275.00
	Program **9105 - 2015A W&S GO(ARS) Bond** Totals	$487,275.00	$487,275.00
	Program **9121 - 2019A Refunding 2010A BAB Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	610,000.00	610,000.00
705.00	Interest Payment Debt Payment	132,200.00	132,200.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$742,675.00	$742,675.00
	Program **9121 - 2019A Refunding 2010A BAB Bond** Totals	$742,675.00	$742,675.00
	Program **9123 - 2019C W&S (ARS) GO Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	185,000.00	185,000.00

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**15 - Finance**		
Division	**900 - Debt**		
Program	**9123 - 2019C W&S (ARS) GO Bond**		
Debt Service			
705.00	Interest Payment Debt Payment	136,800.00	136,800.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$322,275.00	$322,275.00
Program	**9123 - 2019C W&S (ARS) GO Bond** Totals	$322,275.00	$322,275.00
Program	**9125 - 2022 W&S GO (ARS) Bond**		
Debt Service			
700.00	Principal Payment Debt Payment	280,000.00	280,000.00
705.00	Interest Payment Debt Payment	168,000.00	168,000.00
715.00	Bond Service Fees	475.00	475.00
	Debt Service Totals	$448,475.00	$448,475.00
Program	**9125 - 2022 W&S GO (ARS) Bond** Totals	$448,475.00	$448,475.00
Program	**9200 - 2025 IEPA - Lead Service**		
Debt Service			
700.00	Principal Payment Debt Payment	14,214.00	14,214.00
	Debt Service Totals	$14,214.00	$14,214.00
Program	**9200 - 2025 IEPA - Lead Service** Totals	$14,214.00	$14,214.00
Division	**900 - Debt** Totals	$2,014,914.00	$2,014,914.00
Department	**15 - Finance** Totals	$2,014,914.00	$2,014,914.00
Department	**40 - Engineering**		
Division	**470 - General Engineering**		
Program	**0000 - Non Program**		
Outside Services			
523.50	Other Services General Engineering	19,250.00	26,938.00
	Outside Services Totals	$19,250.00	$26,938.00
Program	**0000 - Non Program** Totals	$19,250.00	$26,938.00
Division	**470 - General Engineering** Totals	$19,250.00	$26,938.00
Department	**40 - Engineering** Totals	$19,250.00	$26,938.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	53,630.00	53,630.00
523.60	Other Services Geographic Info System	33,000.00	33,000.00
525.10	Communications Telephone	27,300.00	27,300.00
545.75	Maintenance Contract Software	94,660.00	94,660.00
	Outside Services Totals	$208,590.00	$208,590.00
	Program **0000 - Non Program** Totals	$208,590.00	$208,590.00
	Division **001 - Administration** Totals	$208,590.00	$208,590.00
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
612.10	Capital Outlay Office Equipment Small Inventory Asset	2,000.00	2,000.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	2,000.00	2,000.00
	Capital Outlay Totals	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$4,000.00	$4,000.00
	Division **500 - Capital** Totals	$4,000.00	$4,000.00
	Department **50 - Information Technology** Totals	$212,590.00	$212,590.00
Department	**70 - Water**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	184,450.00	184,450.00
500.04	Salaries Part-Time	41,993.16	41,993.16
	Salaries Totals	$226,443.16	$226,443.16
Taxes & Benefits			
510.05	Fringe Benefits Deferred Compensation	839.00	839.00
510.10	Fringe Benefits Medicare	3,324.36	3,324.36
510.12	Fringe Benefits Social Security	13,697.10	13,697.10
510.15	Fringe Benefits IMRF Er Contribution	19,976.32	19,976.32
510.25	Fringe Benefits Medical/Dental Insurance	27,841.52	27,841.52
510.30	Fringe Benefits Vision Insurance	123.58	123.58
510.40	Fringe Benefits Life Insurance	316.00	316.00
510.45	Fringe Benefits Vehicle Reimbursement	1,610.00	1,610.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**70 - Water**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Taxes & Benefits			
510.46	Fringe Benefits Phone Allowance	211.00	211.00
	Taxes & Benefits Totals	$67,938.88	$67,938.88
	Personnel Services Totals	$294,382.04	$294,382.04
Professional Development			
515.05	Personnel Development Meetings/Activities/Expenses	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	5,450.00	5,450.00
515.20	Personnel Development Membership and Dues	750.00	750.00
	Professional Development Totals	$7,200.00	$7,200.00
Outside Services			
520.05	Financial Services Banking	26,800.00	26,800.00
523.10	Other Services Consulting	15,000.00	44,295.00
523.15	Other Services Data Processing / Technology	4,250.00	4,250.00
525.05	Communications Postage	20,000.00	20,000.00
525.15	Communications Cell Phones	2,000.00	2,000.00
527.05	Insurance IRMA Premium	20,000.00	20,000.00
527.10	Insurance IRMA Deductible	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	1,500.00	1,500.00
540.10	Printing/Advertising Outside Print Services	675.00	675.00
	Outside Services Totals	$95,225.00	$124,520.00
Materials & Supplies			
560.05	Office Supplies General	3,000.00	3,000.00
560.10	Office Supplies Paper	200.00	200.00
	Materials & Supplies Totals	$3,200.00	$3,200.00
	Program **0000 - Non Program** Totals	$400,007.04	$429,302.04
	Division **001 - Administration** Totals	$400,007.04	$429,302.04
Division	**120 - Human Resources**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	18,893.00	18,893.00
	Salaries Totals	$18,893.00	$18,893.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**70 - Water**		
Division	**120 - Human Resources**		
Program	**0000 - Non Program**		
Personnel Services			
Taxes & Benefits			
510.10	Fringe Benefits Medicare	275.00	275.00
510.12	Fringe Benefits Social Security	1,172.00	1,172.00
510.15	Fringe Benefits IMRF Er Contribution	1,771.00	1,771.00
510.25	Fringe Benefits Medical/Dental Insurance	3,956.00	3,956.00
510.30	Fringe Benefits Vision Insurance	21.00	21.00
510.40	Fringe Benefits Life Insurance	25.00	25.00
	Taxes & Benefits Totals	$7,220.00	$7,220.00
	Personnel Services Totals	$26,113.00	$26,113.00
Professional Development			
515.10	Personnel Development Training and Conferences	3,000.00	3,000.00
	Professional Development Totals	$3,000.00	$3,000.00
Outside Services			
523.05	Other Services Medical	500.00	500.00
	Outside Services Totals	$500.00	$500.00
	Program **0000 - Non Program** Totals	$29,613.00	$29,613.00
	Division **120 - Human Resources** Totals	$29,613.00	$29,613.00
Division	**320 - Vehicle Maintenance Division**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	42,798.26	42,798.26
	Salaries Totals	$42,798.26	$42,798.26
Taxes & Benefits			
510.10	Fringe Benefits Medicare	620.66	620.66
510.12	Fringe Benefits Social Security	2,653.59	2,653.59
510.15	Fringe Benefits IMRF Er Contribution	4,010.27	4,010.27
510.25	Fringe Benefits Medical/Dental Insurance	14,754.96	14,754.96
510.30	Fringe Benefits Vision Insurance	86.94	86.94

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	71.04	71.04
	Taxes & Benefits Totals	$22,197.46	$22,197.46
	Personnel Services Totals	$64,995.72	$64,995.72
Outside Services			
545.70	Maintenance Contract Vehicle Maintenance	2,750.00	2,750.00
546.00	Equipment Maintenance General	16,000.00	16,000.00
	Outside Services Totals	$18,750.00	$18,750.00
Materials & Supplies			
565.10	Operating Supplies Motor Fuel	25,000.00	25,000.00
565.15	Operating Supplies Tools & Equipment	5,000.00	5,000.00
572.20	Vehicle Maintenance Supplies Water & Sewer	13,000.00	13,000.00
	Materials & Supplies Totals	$43,000.00	$43,000.00
	Program **0000 - Non Program** Totals	$126,745.72	$126,745.72
	Division **320 - Vehicle Maintenance Division** Totals	$126,745.72	$126,745.72
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
545.55	Maintenance Contract Public Works Facility	4,946.00	4,946.00
548.10	Streets & Alley Maintenance Services Dumping	5,000.00	5,000.00
550.15	Building and Grounds Maintenance Public Works Facility	17,500.00	17,500.00
	Outside Services Totals	$27,446.00	$27,446.00
Materials & Supplies			
565.20	Operating Supplies Safety	2,000.00	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	2,000.00	2,000.00
	Materials & Supplies Totals	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$31,446.00	$31,446.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	14,500.00	14,500.00
550.35	Building and Grounds Maintenance Well Houses	1,500.00	1,500.00
	Outside Services Totals	$16,000.00	$16,000.00
Materials & Supplies			
570.10	Maintenance Supplies Wells	100.00	100.00
	Materials & Supplies Totals	$100.00	$100.00
	Program **8020 - Well #3** Totals	$16,100.00	$16,100.00
Program	**8021 - Well #4**		
Outside Services			
545.05	Maintenance Contract Equipment	16,900.00	26,109.00
550.35	Building and Grounds Maintenance Well Houses	2,100.00	2,100.00
	Outside Services Totals	$19,000.00	$28,209.00
Materials & Supplies			
570.10	Maintenance Supplies Wells	100.00	100.00
	Materials & Supplies Totals	$100.00	$100.00
	Program **8021 - Well #4** Totals	$19,100.00	$28,309.00
Program	**8022 - Well #5**		
Outside Services			
545.05	Maintenance Contract Equipment	25,900.00	25,900.00
550.35	Building and Grounds Maintenance Well Houses	1,400.00	1,400.00
	Outside Services Totals	$27,300.00	$27,300.00
Materials & Supplies			
570.10	Maintenance Supplies Wells	100.00	100.00
	Materials & Supplies Totals	$100.00	$100.00
	Program **8022 - Well #5** Totals	$27,400.00	$27,400.00
Program	**8023 - Well #6**		
Outside Services			
545.05	Maintenance Contract Equipment	18,500.00	18,500.00
550.35	Building and Grounds Maintenance Well Houses	2,400.00	2,400.00
	Outside Services Totals	$20,900.00	$20,900.00
Materials & Supplies			
570.10	Maintenance Supplies Wells	100.00	100.00
	Materials & Supplies Totals	$100.00	$100.00
	Program **8023 - Well #6** Totals	$21,000.00	$21,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**70 - Water**		
Division	**330 - Facilities Management Division** Totals	$115,046.00	$124,255.00
Division	**360 - Water Division**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	475,435.06	475,435.06
500.02	Salaries Overtime	59,818.50	59,818.50
500.04	Salaries Part-Time	15,856.00	15,856.00
	Salaries Totals	$551,109.56	$551,109.56
Taxes & Benefits			
510.10	Fringe Benefits Medicare	7,814.08	7,814.08
510.12	Fringe Benefits Social Security	33,407.99	33,407.99
510.15	Fringe Benefits IMRF Er Contribution	50,196.01	50,196.01
510.25	Fringe Benefits Medical/Dental Insurance	113,110.50	113,110.50
510.30	Fringe Benefits Vision Insurance	601.47	601.47
510.40	Fringe Benefits Life Insurance	853.28	853.28
	Taxes & Benefits Totals	$205,983.33	$205,983.33
	Personnel Services Totals	$757,092.89	$757,092.89
Outside Services			
523.40	Other Services Water Testing	16,000.00	16,000.00
523.60	Other Services Geographic Info System	50,000.00	50,000.00
525.15	Communications Cell Phones	6,000.00	6,000.00
552.00	Maintenance Services Water System General	175,000.00	175,000.00
	Outside Services Totals	$247,000.00	$247,000.00
Materials & Supplies			
562.00	Uniforms Full Time Employees	5,500.00	5,500.00
565.15	Operating Supplies Tools & Equipment	7,000.00	7,000.00
570.05	Maintenance Supplies Water System Supplies	80,000.00	80,000.00
	Materials & Supplies Totals	$92,500.00	$92,500.00
Other Expenses			
558.30	Rent/Lease Construction Equipment	2,500.00	2,500.00
	Other Expenses Totals	$2,500.00	$2,500.00
Program	**0000 - Non Program** Totals	$1,099,092.89	$1,099,092.89

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **70 - Water & Sewer Fund**			
EXPENSE			
Department **70 - Water**			
Division **360 - Water Division**			
Program **8020 - Well #3**			
Materials & Supplies			
570.10	Maintenance Supplies Wells	4,000.00	4,000.00
570.15	Maintenance Supplies Softener	68,250.00	68,250.00
	Materials & Supplies Totals	$72,250.00	$72,250.00
	Program **8020 - Well #3** Totals	$72,250.00	$72,250.00
Program **8021 - Well #4**			
Materials & Supplies			
570.10	Maintenance Supplies Wells	4,000.00	4,000.00
570.15	Maintenance Supplies Softener	35,000.00	35,000.00
	Materials & Supplies Totals	$39,000.00	$39,000.00
	Program **8021 - Well #4** Totals	$39,000.00	$39,000.00
Program **8022 - Well #5**			
Materials & Supplies			
570.10	Maintenance Supplies Wells	4,000.00	4,000.00
570.15	Maintenance Supplies Softener	36,750.00	36,750.00
	Materials & Supplies Totals	$40,750.00	$40,750.00
	Program **8022 - Well #5** Totals	$40,750.00	$40,750.00
Program **8023 - Well #6**			
Materials & Supplies			
570.10	Maintenance Supplies Wells	4,000.00	4,000.00
570.15	Maintenance Supplies Softener	63,000.00	63,000.00
	Materials & Supplies Totals	$67,000.00	$67,000.00
	Program **8023 - Well #6** Totals	$67,000.00	$67,000.00
	Division **360 - Water Division** Totals	$1,318,092.89	$1,318,092.89
Division **390 - Utilities**			
Program **8020 - Well #3**			
Outside Services			
525.10	Communications Telephone	3,840.00	3,840.00
	Outside Services Totals	$3,840.00	$3,840.00
Materials & Supplies			
575.10	Natural Gas Expense Pump House	1,500.00	1,500.00
580.20	Electric Expense Pump Stations	91,300.00	91,300.00
	Materials & Supplies Totals	$92,800.00	$92,800.00
	Program **8020 - Well #3** Totals	$96,640.00	$96,640.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**70 - Water**		
Division	**390 - Utilities**		
Program	**8021 - Well #4**		
Outside Services			
525.10	Communications Telephone	3,000.00	3,000.00
	Outside Services Totals	$3,000.00	$3,000.00
Materials & Supplies			
575.10	Natural Gas Expense Pump House	1,500.00	1,500.00
580.20	Electric Expense Pump Stations	71,400.00	71,400.00
	Materials & Supplies Totals	$72,900.00	$72,900.00
	Program **8021 - Well #4** Totals	$75,900.00	$75,900.00
Program	**8022 - Well #5**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
580.20	Electric Expense Pump Stations	113,000.00	113,000.00
	Materials & Supplies Totals	$113,000.00	$113,000.00
	Program **8022 - Well #5** Totals	$113,600.00	$113,600.00
Program	**8023 - Well #6**		
Outside Services			
525.10	Communications Telephone	3,500.00	3,500.00
	Outside Services Totals	$3,500.00	$3,500.00
Materials & Supplies			
575.10	Natural Gas Expense Pump House	1,000.00	1,000.00
580.20	Electric Expense Pump Stations	230,000.00	230,000.00
	Materials & Supplies Totals	$231,000.00	$231,000.00
	Program **8023 - Well #6** Totals	$234,500.00	$234,500.00
Program	**8100 - Derby Rd Water Tower**		
Outside Services			
525.10	Communications Telephone	2,200.00	2,200.00
	Outside Services Totals	$2,200.00	$2,200.00
Materials & Supplies			
580.20	Electric Expense Pump Stations	2,500.00	2,500.00
	Materials & Supplies Totals	$2,500.00	$2,500.00
	Program **8100 - Derby Rd Water Tower** Totals	$4,700.00	$4,700.00
	Division **390 - Utilities** Totals	$525,340.00	$525,340.00
	Department **70 - Water** Totals	$2,514,844.65	$2,553,348.65

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**72 - Sewer**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	184,450.00	184,450.00
500.04	Salaries Part-Time	41,992.90	41,992.90
	Salaries Totals	$226,442.90	$226,442.90
Taxes & Benefits			
510.05	Fringe Benefits Deferred Compensation	839.00	839.00
510.10	Fringe Benefits Medicare	3,323.11	3,323.11
510.12	Fringe Benefits Social Security	13,697.11	13,697.11
510.15	Fringe Benefits IMRF Er Contribution	20,375.24	20,375.24
510.25	Fringe Benefits Medical/Dental Insurance	28,168.68	28,168.68
510.30	Fringe Benefits Vision Insurance	126.04	126.04
510.40	Fringe Benefits Life Insurance	320.00	320.00
510.45	Fringe Benefits Vehicle Reimbursement	1,610.00	1,610.00
510.46	Fringe Benefits Phone Allowance	211.00	211.00
	Taxes & Benefits Totals	$68,670.18	$68,670.18
	Personnel Services Totals	$295,113.08	$295,113.08
Outside Services			
520.05	Financial Services Banking	26,800.00	26,800.00
523.15	Other Services Data Processing / Technology	4,250.00	4,250.00
525.05	Communications Postage	20,000.00	20,000.00
525.15	Communications Cell Phones	2,000.00	2,000.00
527.05	Insurance IRMA Premium	20,000.00	20,000.00
527.10	Insurance IRMA Deductible	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	1,500.00	1,500.00
540.10	Printing/Advertising Outside Print Services	675.00	675.00
	Outside Services Totals	$80,225.00	$80,225.00
Materials & Supplies			
560.05	Office Supplies General	3,000.00	3,000.00
560.10	Office Supplies Paper	200.00	200.00
	Materials & Supplies Totals	$3,200.00	$3,200.00
	Program **0000 - Non Program** Totals	$378,538.08	$378,538.08
	Division **001 - Administration** Totals	$378,538.08	$378,538.08

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	18,892.38	18,892.38
	Salaries Totals	$18,892.38	$18,892.38
Taxes & Benefits			
510.10	Fringe Benefits Medicare	273.78	273.78
510.12	Fringe Benefits Social Security	1,171.30	1,171.30
510.15	Fringe Benefits IMRF Er Contribution	1,835.08	1,835.08
510.25	Fringe Benefits Medical/Dental Insurance	4,101.13	4,101.13
510.30	Fringe Benefits Vision Insurance	20.47	20.47
510.40	Fringe Benefits Life Insurance	24.61	24.61
	Taxes & Benefits Totals	$7,426.37	$7,426.37
	Personnel Services Totals	$26,318.75	$26,318.75
Professional Development			
515.10	Personnel Development Training and Conferences	3,000.00	3,000.00
	Professional Development Totals	$3,000.00	$3,000.00
Outside Services			
523.05	Other Services Medical	500.00	500.00
	Outside Services Totals	$500.00	$500.00
	Program **0000 - Non Program** Totals	$29,818.75	$29,818.75
	Division **120 - Human Resources** Totals	$29,818.75	$29,818.75
Division	**320 - Vehicle Maintenance Division**		
Program	**0000 - Non Program**		
Personnel Services			
Salaries			
500.01	Salaries Regular Salaries	42,797.99	42,797.99
	Salaries Totals	$42,797.99	$42,797.99
Taxes & Benefits			
510.10	Fringe Benefits Medicare	620.39	620.39
510.12	Fringe Benefits Social Security	2,653.32	2,653.32
510.15	Fringe Benefits IMRF Er Contribution	4,009.99	4,009.99
510.25	Fringe Benefits Medical/Dental Insurance	14,754.96	14,754.96
510.30	Fringe Benefits Vision Insurance	86.94	86.94

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	70.56	70.56
	Taxes & Benefits Totals	$22,196.16	$22,196.16
	Personnel Services Totals	$64,994.15	$64,994.15
Outside Services			
545.70	Maintenance Contract Vehicle Maintenance	2,750.00	2,750.00
546.00	Equipment Maintenance General	16,000.00	16,000.00
	Outside Services Totals	$18,750.00	$18,750.00
Materials & Supplies			
565.10	Operating Supplies Motor Fuel	25,000.00	25,000.00
565.15	Operating Supplies Tools & Equipment	5,000.00	5,000.00
572.20	Vehicle Maintenance Supplies Water & Sewer	13,000.00	13,000.00
	Materials & Supplies Totals	$43,000.00	$43,000.00
	Program **0000 - Non Program** Totals	$126,744.15	$126,744.15
	Division **320 - Vehicle Maintenance Division** Totals	$126,744.15	$126,744.15
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
545.55	Maintenance Contract Public Works Facility	4,951.00	4,951.00
548.10	Streets & Alley Maintenance Services Dumping	3,500.00	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	17,500.00	17,500.00
	Outside Services Totals	$25,951.00	$25,951.00
Materials & Supplies			
565.20	Operating Supplies Safety	2,000.00	2,000.00
585.15	Building & Grounds Supplies Public Works Facility	2,000.00	2,000.00
	Materials & Supplies Totals	$4,000.00	$4,000.00
	Program **0000 - Non Program** Totals	$29,951.00	$29,951.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	2,500.00	2,500.00
550.40	Building and Grounds Maintenance Lift Stations	10.00	10.00
	Outside Services Totals	$2,510.00	$2,510.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8000 - Chestnut Crossing Lift Station** Totals	$2,520.00	$2,520.00
Program	**8001 - Oak Tree Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$2,800.00	$2,800.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8001 - Oak Tree Lift Station** Totals	$2,810.00	$2,810.00
Program	**8002 - Eagle Ridge Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$2,800.00	$2,800.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8002 - Eagle Ridge Lift Station** Totals	$2,810.00	$2,810.00
Program	**8003 - Kohls - Target Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	10.00	10.00
	Outside Services Totals	$2,610.00	$2,610.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8003 - Kohls - Target Lift Station** Totals	$2,620.00	$2,620.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$2,800.00	$2,800.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8004 - Glens of Connemara Lift Station** Totals	$2,810.00	$2,810.00
Program	**8005 - Ruffled Feathers Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	4,450.00	4,450.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$4,650.00	$4,650.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	20.00	20.00
	Materials & Supplies Totals	$20.00	$20.00
Program	**8005 - Ruffled Feathers Lift Station** Totals	$4,670.00	$4,670.00
Program	**8006 - Harpers Grove Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$2,800.00	$2,800.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8006 - Harpers Grove Lift Station** Totals	$2,810.00	$2,810.00
Program	**8007 - Keepataw Trails Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	5,360.00
550.40	Building and Grounds Maintenance Lift Stations	10.00	10.00
	Outside Services Totals	$2,610.00	$5,370.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8007 - Keepataw Trails Lift Station** Totals	$2,620.00	$5,380.00
Program	**8008 - Smith Farms Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	2,600.00	2,600.00
550.40	Building and Grounds Maintenance Lift Stations	200.00	200.00
	Outside Services Totals	$2,800.00	$2,800.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8008 - Smith Farms Lift Station** Totals	$2,810.00	$2,810.00
Program	**8009 - Main Street Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	3,500.00	3,500.00
550.40	Building and Grounds Maintenance Lift Stations	900.00	900.00
	Outside Services Totals	$4,400.00	$4,400.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8009 - Main Street Lift Station** Totals	$4,410.00	$4,410.00
Program	**8011 - Marble Landing Lift Station**		
Outside Services			
545.05	Maintenance Contract Equipment	15,000.00	15,000.00
550.40	Building and Grounds Maintenance Lift Stations	10.00	10.00
	Outside Services Totals	$15,010.00	$15,010.00
Materials & Supplies			
585.60	Building & Grounds Supplies Lift Stations	10.00	10.00
	Materials & Supplies Totals	$10.00	$10.00
Program	**8011 - Marble Landing Lift Station** Totals	$15,020.00	$15,020.00
Division	**330 - Facilities Management Division** Totals	$75,861.00	$78,621.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	475,432.31	475,432.31
500.02	Salaries Overtime	6,646.50	6,646.50
500.04	Salaries Part-Time	15,854.00	15,854.00
	Salaries Totals	$497,932.81	$497,932.81
Taxes & Benefits			
510.10	Fringe Benefits Medicare	7,039.71	7,039.71
510.12	Fringe Benefits Social Security	30,107.99	30,107.99
510.15	Fringe Benefits IMRF Er Contribution	45,210.29	45,210.29
510.25	Fringe Benefits Medical/Dental Insurance	113,109.50	113,109.50
510.30	Fringe Benefits Vision Insurance	600.47	600.47
510.40	Fringe Benefits Life Insurance	849.52	849.52
	Taxes & Benefits Totals	$196,917.48	$196,917.48
	Personnel Services Totals	$694,850.29	$694,850.29
Outside Services			
523.50	Other Services General Engineering	6,250.00	10,231.00
523.60	Other Services Geographic Info System	50,000.00	50,000.00
523.80	Other Services MWRD	30,000.00	30,000.00
523.85	Other Services NPDES	32,000.00	32,000.00
525.15	Communications Cell Phones	6,000.00	6,000.00
553.00	Maintenance Services Sewer System General	781,750.00	956,820.00
	Outside Services Totals	$906,000.00	$1,085,051.00
Materials & Supplies			
562.00	Uniforms Full Time Employees	5,500.00	5,500.00
565.15	Operating Supplies Tools & Equipment	7,000.00	7,000.00
570.20	Maintenance Supplies Sewer System	15,000.00	15,000.00
	Materials & Supplies Totals	$27,500.00	$27,500.00
Other Expenses			
558.30	Rent/Lease Construction Equipment	2,500.00	2,500.00
	Other Expenses Totals	$2,500.00	$2,500.00
	Program **0000 - Non Program** Totals	$1,630,850.29	$1,809,901.29

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**72 - Sewer**		
Division	**370 - Sanitary Sewer**		
Program	**8020 - Well #3**		
Outside Services			
523.80	Other Services MWRD	1,100.00	1,100.00
	Outside Services Totals	$1,100.00	$1,100.00
	Program **8020 - Well #3** Totals	$1,100.00	$1,100.00
Program	**8021 - Well #4**		
Outside Services			
523.80	Other Services MWRD	1,000.00	1,000.00
	Outside Services Totals	$1,000.00	$1,000.00
	Program **8021 - Well #4** Totals	$1,000.00	$1,000.00
Program	**8022 - Well #5**		
Outside Services			
523.80	Other Services MWRD	1,000.00	1,000.00
	Outside Services Totals	$1,000.00	$1,000.00
	Program **8022 - Well #5** Totals	$1,000.00	$1,000.00
Program	**8023 - Well #6**		
Outside Services			
523.80	Other Services MWRD	3,000.00	3,000.00
	Outside Services Totals	$3,000.00	$3,000.00
	Program **8023 - Well #6** Totals	$3,000.00	$3,000.00
	Division **370 - Sanitary Sewer** Totals	$1,636,950.29	$1,816,001.29
Division	**390 - Utilities**		
Program	**8000 - Chestnut Crossing Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	900.00	900.00
580.30	Electric Expense Lift Stations	2,700.00	2,700.00
	Materials & Supplies Totals	$3,600.00	$3,600.00
	Program **8000 - Chestnut Crossing Lift Station** Totals	$4,200.00	$4,200.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**72 - Sewer**		
Division	**390 - Utilities**		
Program	**8001 - Oak Tree Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	800.00	800.00
580.30	Electric Expense Lift Stations	7,200.00	7,200.00
	Materials & Supplies Totals	$8,000.00	$8,000.00
Program	**8001 - Oak Tree Lift Station** Totals	$8,600.00	$8,600.00
Program	**8002 - Eagle Ridge Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	720.00	720.00
580.30	Electric Expense Lift Stations	2,000.00	2,000.00
	Materials & Supplies Totals	$2,720.00	$2,720.00
Program	**8002 - Eagle Ridge Lift Station** Totals	$3,320.00	$3,320.00
Program	**8003 - Kohls - Target Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	700.00	700.00
580.30	Electric Expense Lift Stations	3,300.00	3,300.00
	Materials & Supplies Totals	$4,000.00	$4,000.00
Program	**8003 - Kohls - Target Lift Station** Totals	$4,600.00	$4,600.00
Program	**8004 - Glens of Connemara Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	800.00	800.00
580.30	Electric Expense Lift Stations	4,100.00	4,100.00
	Materials & Supplies Totals	$4,900.00	$4,900.00
Program	**8004 - Glens of Connemara Lift Station** Totals	$5,500.00	$5,500.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**72 - Sewer**		
Division	**390 - Utilities**		
Program	**8005 - Ruffled Feathers Lift Station**		
Outside Services			
525.10	Communications Telephone	1,100.00	1,100.00
	Outside Services Totals	$1,100.00	$1,100.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	2,500.00	2,500.00
580.30	Electric Expense Lift Stations	15,000.00	15,000.00
	Materials & Supplies Totals	$17,500.00	$17,500.00
Program	**8005 - Ruffled Feathers Lift Station** Totals	$18,600.00	$18,600.00
Program	**8006 - Harpers Grove Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	700.00	700.00
580.30	Electric Expense Lift Stations	1,600.00	1,600.00
	Materials & Supplies Totals	$2,300.00	$2,300.00
Program	**8006 - Harpers Grove Lift Station** Totals	$2,900.00	$2,900.00
Program	**8007 - Keepataw Trails Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	800.00	800.00
580.30	Electric Expense Lift Stations	2,500.00	2,500.00
	Materials & Supplies Totals	$3,300.00	$3,300.00
Program	**8007 - Keepataw Trails Lift Station** Totals	$3,900.00	$3,900.00
Program	**8008 - Smith Farms Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	800.00	800.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**70 - Water & Sewer Fund**		
EXPENSE			
Department	**72 - Sewer**		
Division	**390 - Utilities**		
Program	**8008 - Smith Farms Lift Station**		
Materials & Supplies			
580.30	Electric Expense Lift Stations	1,400.00	1,400.00
	Materials & Supplies Totals	$2,200.00	$2,200.00
Program	**8008 - Smith Farms Lift Station** Totals	$2,800.00	$2,800.00
Program	**8009 - Main Street Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
580.30	Electric Expense Lift Stations	2,600.00	2,600.00
	Materials & Supplies Totals	$2,600.00	$2,600.00
Program	**8009 - Main Street Lift Station** Totals	$3,200.00	$3,200.00
Program	**8011 - Marble Landing Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	800.00	800.00
580.30	Electric Expense Lift Stations	1,600.00	1,600.00
	Materials & Supplies Totals	$2,400.00	$2,400.00
Program	**8011 - Marble Landing Lift Station** Totals	$3,000.00	$3,000.00
Program	**8012 - Glen Eagles Lift Station**		
Outside Services			
525.10	Communications Telephone	600.00	600.00
	Outside Services Totals	$600.00	$600.00
Materials & Supplies			
575.15	Natural Gas Expense Lift Stations	1,000.00	1,000.00
580.30	Electric Expense Lift Stations	1,800.00	1,800.00
	Materials & Supplies Totals	$2,800.00	$2,800.00
Program	**8012 - Glen Eagles Lift Station** Totals	$3,400.00	$3,400.00
Division	**390 - Utilities** Totals	$64,020.00	$64,020.00
Department	**72 - Sewer** Totals	$2,311,932.27	$2,493,743.27

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund **70 - Water & Sewer Fund**			
EXPENSE			
Department **93 - Water & Sewer Capital**			
Division **500 - Capital**			
Program **0000 - Non Program**			
Capital Outlay			
604.05	Infrastructure Engineering	347,200.00	393,633.00
604.10	Infrastructure Construction	2,565,000.00	3,289,584.00
608.05	Capital Outlay Vehicles Capitalized Assets	335,000.00	335,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	292,000.00	292,000.00
	Capital Outlay Totals	$3,539,200.00	$4,310,217.00
	Program **0000 - Non Program** Totals	$3,539,200.00	$4,310,217.00
	Division **500 - Capital** Totals	$3,539,200.00	$4,310,217.00
	Department **93 - Water & Sewer Capital** Totals	$3,539,200.00	$4,310,217.00
	EXPENSE TOTALS	$10,612,730.92	$11,611,750.92
	Fund **70 - Water & Sewer Fund** Totals		
	REVENUE TOTALS	$10,612,731.00	$11,611,751.00
	EXPENSE TOTALS	$10,612,730.92	$11,611,750.92
	Fund **70 - Water & Sewer Fund** Totals	$0.08	$0.08
Fund **76 - Parking Lot Fund**			
REVENUE			
Department **01 - Revenues**			
Division **000 - Non Division**			
Program **0000 - Non Program**			
Fines and Fees			
440.05	Fees General	9,500.00	9,500.00
	Fines and Fees Totals	$9,500.00	$9,500.00
Licenses and Permits			
436.10	Parking Fees Meters	38,000.00	38,000.00
	Licenses and Permits Totals	$38,000.00	$38,000.00
Miscellaneous Revenues			
490.00	Reallocated Prior Year Funds Budget Carryover	29,658.00	29,658.00
	Miscellaneous Revenues Totals	$29,658.00	$29,658.00
	Program **0000 - Non Program** Totals	$77,158.00	$77,158.00
	Division **000 - Non Division** Totals	$77,158.00	$77,158.00
	Department **01 - Revenues** Totals	$77,158.00	$77,158.00
	REVENUE TOTALS	$77,158.00	$77,158.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**76 - Parking Lot Fund**		
EXPENSE			
Department	**10 - Administration**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Outside Services			
520.05	Financial Services Banking	960.00	960.00
	Outside Services Totals	$960.00	$960.00
	Program **0000 - Non Program** Totals	$960.00	$960.00
	Division **001 - Administration** Totals	$960.00	$960.00
Division	**350 - Parking Operations**		
Program	**0000 - Non Program**		
Outside Services			
523.20	Other Services Custodial	6,899.00	6,899.00
525.10	Communications Telephone	4,000.00	4,000.00
525.25	Communications Internet Service	2,200.00	2,200.00
	Outside Services Totals	$13,099.00	$13,099.00
Other Expenses			
558.10	Rent/Lease Parking Lot	2,940.00	2,940.00
	Other Expenses Totals	$2,940.00	$2,940.00
	Program **0000 - Non Program** Totals	$16,039.00	$16,039.00
	Division **350 - Parking Operations** Totals	$16,039.00	$16,039.00
	Department **10 - Administration** Totals	$16,999.00	$16,999.00
Department	**25 - Public Works**		
Division	**330 - Facilities Management Division**		
Program	**0000 - Non Program**		
Outside Services			
545.45	Maintenance Contract Metra Building	2,041.00	2,041.00
	Outside Services Totals	$2,041.00	$2,041.00
Materials & Supplies			
585.45	Building & Grounds Supplies Metra Lot	2,000.00	2,000.00
585.50	Building & Grounds Supplies Metra Building	500.00	500.00
	Materials & Supplies Totals	$2,500.00	$2,500.00
	Program **0000 - Non Program** Totals	$4,541.00	$4,541.00
	Division **330 - Facilities Management Division** Totals	$4,541.00	$4,541.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
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	700.00	700.00
	Materials & Supplies Totals	$700.00	$700.00
	Program **0000 - Non Program** Totals	$700.00	$700.00
	Division **390 - Utilities** Totals	$700.00	$700.00
	Department **25 - Public Works** Totals	$5,241.00	$5,241.00
Department	**40 - Engineering**		
Division	**470 - General Engineering**		
Program	**0000 - Non Program**		
Outside Services			
523.50	Other Services General Engineering	10,000.00	10,000.00
	Outside Services Totals	$10,000.00	$10,000.00
	Program **0000 - Non Program** Totals	$10,000.00	$10,000.00
	Division **470 - General Engineering** Totals	$10,000.00	$10,000.00
	Department **40 - Engineering** Totals	$10,000.00	$10,000.00
Department	**50 - Information Technology**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Outside Services			
545.40	Maintenance Contract Metra Lot	4,818.00	4,818.00
	Outside Services Totals	$4,818.00	$4,818.00
	Program **0000 - Non Program** Totals	$4,818.00	$4,818.00
	Division **500 - Capital** Totals	$4,818.00	$4,818.00
	Department **50 - Information Technology** Totals	$4,818.00	$4,818.00
Department	**94 - Parking Capital**		
Division	**500 - Capital**		
Program	**0000 - Non Program**		
Capital Outlay			
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	40,100.00	40,100.00
	Capital Outlay Totals	$40,100.00	$40,100.00
	Program **0000 - Non Program** Totals	$40,100.00	$40,100.00
	Division **500 - Capital** Totals	$40,100.00	$40,100.00
	Department **94 - Parking Capital** Totals	$40,100.00	$40,100.00
	EXPENSE TOTALS	$77,158.00	$77,158.00

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
	Fund **76 - Parking Lot Fund** Totals		
	REVENUE TOTALS	$77,158.00	$77,158.00
	EXPENSE TOTALS	$77,158.00	$77,158.00
	Fund **76 - Parking Lot Fund** Totals	$0.00	$0.00
Fund	**80 - Police Pension Fund**		
REVENUE			
Department	**01 - Revenues**		
Division	**000 - Non Division**		
Program	**0000 - Non Program**		
Interest Income			
471.20	Investment Income IPOPIF Consolidated Pool	150,000.00	150,000.00
	Interest Income Totals	$150,000.00	$150,000.00
Miscellaneous Revenues			
475.05	Pension Contributions Employer Contributions	1,320,631.00	1,320,631.00
475.10	Pension Contributions Employee Contributions	350,000.00	350,000.00
	Miscellaneous Revenues Totals	$1,670,631.00	$1,670,631.00
	Program **0000 - Non Program** Totals	$1,820,631.00	$1,820,631.00
	Division **000 - Non Division** Totals	$1,820,631.00	$1,820,631.00
	Department **01 - Revenues** Totals	$1,820,631.00	$1,820,631.00
	REVENUE TOTALS	$1,820,631.00	$1,820,631.00
EXPENSE			
Department	**15 - Finance**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Professional Development			
515.10	Personnel Development Training and Conferences	1,000.00	1,000.00
	Professional Development Totals	$1,000.00	$1,000.00
Outside Services			
520.15	Financial Services Actuarial	3,361.00	3,361.00
520.25	Financial Services Accounting	17,000.00	17,000.00
523.12	Other Services Insurance	25,000.00	25,000.00
530.20	Legal Labor	2,000.00	2,000.00
	Outside Services Totals	$47,361.00	$47,361.00
Other Expenses			
505.01	Pension Service	1,275,000.00	1,275,000.00

EXHIBIT B

Budget Worksheet Report

Budget Year 2028

Account	Account Description	2027 Adopted Budget	2027 Amended Budget
Fund	**80 - Police Pension Fund**		
EXPENSE			
Department	**15 - Finance**		
Division	**001 - Administration**		
Program	**0000 - Non Program**		
Other Expenses			
505.05	Pension Surviving Spouse	110,000.00	110,000.00
	Other Expenses Totals	$1,385,000.00	$1,385,000.00
	Program **0000 - Non Program** Totals	$1,433,361.00	$1,433,361.00
	Division **001 - Administration** Totals	$1,433,361.00	$1,433,361.00
	Department **15 - Finance** Totals	$1,433,361.00	$1,433,361.00
	EXPENSE TOTALS	$1,433,361.00	$1,433,361.00
	Fund **80 - Police Pension Fund** Totals		
	REVENUE TOTALS	$1,820,631.00	$1,820,631.00
	EXPENSE TOTALS	$1,433,361.00	$1,433,361.00
	Fund **80 - Police Pension Fund** Totals	$387,270.00	$387,270.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	$46,059,165.00	$50,033,863.00
	EXPENSE GRAND TOTALS	$44,539,568.17	$48,341,509.17
	Net Grand Totals	$1,519,596.83	$1,692,353.83

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: An Ordinance for the Levying And Assessment Of Taxes For The Village Of Lemont, Cook, Will, And DuPage Counties, Illinois, For The Current Fiscal Year Commencing On May 1, 2026, And Ending On April 30, 2027
DATE: November 23, 2026

SUMMARY/BACKGROUND

The Village of Lemont is a non-home rule taxing body and is subject to the Property Tax Extension Limitation Law (PTELL), which limits the annual increase on existing properties to the lesser of 5% or the consumer price index (CPI), plus an amount for new growth.

On November 9, 2026, the Village Board discussed the proposed 2026 Property Tax levy in the amount of $5,464,871, which represents a 9.14% increase over the previous year's levy extension. The total levy amount includes the estimated allowable CPI increase and projected new growth within the Village.

Pursuant to State Statute 35 ILCS 200/18-55 and 18-75, if the proposed levy exceeds 105% of the previous year's tax extension, the Village must publish a Truth in Taxation notice and hold a public hearing. To comply with this statute, the Village completed the following steps:

- Published the Truth in Taxation notice on the Village's website on October 9, 2026
- Published the notice in the Daily Southtown newspaper on October 27, 2026
- Held the required Truth in Taxation Public Hearing on November 9, 2026

Passage of the 2026 Tax Levy Ordinance is the final step in the annual property tax process.

In addition, the Village Board annually adopts Tax Levy Abatement Ordinances for outstanding Alternate Revenue Bonds. For the 2026 tax levy year, there are six (6) separate Abatement Ordinances. The Village has sufficient dedicated alternate revenues to pay the debt service obligations associated with these bonds. Accordingly, the total debt service levy for the 2026 Property Tax Levy is $0.

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION

Staff recommends that the Village Board approve the attached Ordinance.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
2026 Levying & Assessing Taxes.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE FOR THE LEVYING AND ASSESSMENT OF TAXES FOR THE VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS, FOR THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2026, AND ENDING ON APRIL 30, 2027

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

VILLAGE OF LEMONT
ORDINANCE
2026 TAX LEVY

AN ORDINANCE FOR THE LEVYING AND ASSESSMENT OF TAXES FOR THE VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS, FOR THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2026, AND ENDING ON APRIL 30, 2027

WHEREAS, the Village Board of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, on the 23rd Day of March 2026, passed the Ordinance adopting the FY2026-2027 Budget and Capital Improvement Plan for the fiscal year of said Village beginning on the 1st day of May, 2026 and ending on the 30th day of April, 2027, being Ordinance No. O-28-26 as amended from time to time.

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

Section 1. That the sum of Five Million, Four Hundred and Sixty Four Thousand, and Eight Hundred and Seventy One ($5,464,871) Dollars, or so much thereof as may be authorized by law, is hereby assessed and levied for the General Corporate Fund, Police Pension Fund, Illinois Municipal Retirement Fund, Police Protection Fund, Social Security Fund, Audit Fund, Liability Insurance Fund, Workers' Compensation Fund, and such other purposes as are hereinafter specifically described for the Fiscal Year of the Village of Lemont, Illinois, beginning May 1, 2026 and ending April 30, 2027.

Section 2. That the sum of Five Million, Four Hundred and Sixty Four Thousand, and Eight Hundred and Seventy One ($5,464,871), being the total budgeted amounts heretofore legally made that are to be collected from the tax levy of the Village of Lemont for certain corporate expenses of said Village as budgeted for the fiscal year beginning May 1, 2026 and ending April 30, 2027 as passed by the Mayor and Board of Trustees of said Village at the legally convened meeting of March 23, 2026, as amended, be and the same is hereby assessed and levied for the following purposes upon all taxable property of every name, nature, and description within the corporate limits of the Village of Lemont, Cook, Will and DuPage Counties, Illinois:

	Tax Levy Year 2026
Corporate	2,936,570
Police Pension	1,506,685
IMRF	250,000
Police Protection	427,380
Social Security	200,000
Auditing	58,768
Liability Insurance	64,106
Workers Comp	21,362
	5,464,871

Section 3. That the amount levied for each object and purpose appears in “EXHIBIT A" in the column below after the words "AMOUNT TO BE LEVIED."

Section 4. That the sum of Five Million, Four Hundred and Sixty Four Thousand, and Eight Hundred and Seventy One ($5,464,871), is hereby levied and assessed on all property subject to taxation within the Village of Lemont according to the value of said property as the same is assessed and equalized for State and County purposes.

Section 5. That the Village Clerk of said Village is hereby authorized and directed to certify this Levy and Ordinance and file with the County Clerks of Cook County, DuPage County, and Will County, Illinois as provided by law. Said County Clerks are hereby authorized and directed to extend said taxes that the same may be collected in the manner other general taxes are collected, in manner and form provided by law, and this shall be sufficient authority to do so.

Section 6. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November, 2026.

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE, Village President

Attest:

_____

CHARLENE SMOLLEN, Village Clerk

EXHIBIT A

VILLAGE OF LEMONT- 2026 PROPERTY TAX LEVY

DESCRIPTION TYPE	BUDGETED MAY 1, 2026-APRIL 30, 2027	AMOUNT TO BE LEVIED	
Section 1 - Mayor and Village Board			
Personnel Services	$62,851	$0	
Outside Services	29,600	0	
Material and Supplies	1,500	0	
Total Mayor and Village Board	$93,951	$0	
Section 2 - Admin/Finance/Legal			
Personnel Services	$1,206,257	$0	
Outside Services	1,578,249	58,768	Audit Levy
Material and Supplies	99,150	0	
IMRF Contributions	267,524	250,000	IMRF Levy
Social Security Contributions	196,226	200,000	Social Security Levy
Other	177,000	0	
Total Admin/Finance/Legal	$3,524,406	$508,768	
Section 3 - Public Works			
Personnel Services	$1,036,557	$0	
Outside Services	1,102,428	0	
Electric Expense Street Lighting	201,200	0	
Material and Supplies	230,884	0	
Other	15,000	0	
Total Public Works	$2,586,069	$0	
Section 4 - Vehicle Division			
Personnel Services	$118,562	$0	
Outside Services	24,100	0	
Material and Supplies	286,000	0	
Total Vehicle Division	$428,662	$0	
Section 5 - Police Department			
Personnel Services	$4,868,261	$2,936,570	Corporate Levy
		427,380	Police Protection Levy
Outside Services	787,476	0	
Material and Supplies	113,845	0	
Other	23,000	0	
Police Pension Contributions	1,506,685	1,506,685	Police Pension Levy
Total Police Department	$7,299,267	$4,870,635	

VILLAGE OF LEMONT- 2026 PROPERTY TAX LEVY

DESCRIPTION TYPE	BUDGETED MAY 1, 2026-APRIL 30, 2027	AMOUNT TO BE LEVIED
Section 6 - Community Dev. Dept		
Personnel Services	$920,048	$0
Outside Services	795,165	0
Material and Supplies	3,200	0
Total Community Dev. Dept	$1,718,413	$0
Section 8 - Buildings and Grounds		
Personnel Services	$0	$0
Outside Services	268,774	0
Material and Supplies	14,500	0
Total Buildings and Grounds	$283,274	$0
Section 9 - Police Commission		
Personnel Services	$0	$0
Outside Services	19,500	0
Material and Supplies	1,000	0
Total Police Commission	$20,500	$0
Section 10 - Downtown Commission		
Personnel Services	$0	$0
Outside Services	0	0
Material and Supplies	5,000	0
Total Downtown Commission	$5,000	$0
Section 11 - Historic District Commission		
Personnel Services	$0	$0
Outside Services	0	0
Material and Supplies	0	0
Total Historic District Commission	$0	$0
Section 12 - Emergency Management		
Personnel Services	$52,683	$0
Outside Services	90,800	0
Material and Supplies	7,700	0
Other	22,000	0
Total Emergency Management	$173,183	$0

VILLAGE OF LEMONT – 2026 PROPERTY TAX LEVY

DESCRIPTION TYPE	BUDGETED MAY 1, 2026-APRIL 30, 2027	AMOUNT TO BE LEVIED	
Section 13 - Odor Alert Network			
Personnel Services	$0	$0	
Outside Services	21,945	0	
Material and Supplies	0	0	
Total Odor Alert Network	$21,945	$0	
Section 14 - Video Access League			
Personnel Services	$0	$0	
Outside Services	6,800	0	
Material and Supplies	0	0	
Other	15,000	0	
Total Video Access League	$21,800	$0	
Section 15 - General Account			
Personnel Services	$0	$0	
Outside Services	400,000	64,106	Liability Insurance Levy
Workers Comp	60,000	21,362	Workmen's Comp Levy
Interfund Transfers	2,852,360	0	
Material and Supplies/Other	81,480	0	
Total General Account	$3,393,840	$85,468	
Section 16 - Debt Service Fund			
Debt Service Payments	$852,360	$0	
Total Debt Service Fund	$852,360	$0	
Section 17 - Working Cash Fund	$0	$0	
Section 18 – Main/Archer TIF Fund	$357,189	$0	
Section 19 - Canal TIF Fund	$2,064,631	$0	
Section 20 – TOD TIF Fund	$743,433	$0	
Section 21 - Gateway TIF Fund	$371,909	$0	
Section 22 – I & M TIF Fund	$817,018	$0	
Grand Total	**$24,776,850**	**$5,464,871**	
Total Revenue From Other Sources	**$19,311,979**		

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Darshana Prakash, Finance
THROUGH: George Schafer, Village Administrator
SUBJECT: An Ordinance Abating the tax heretofore levied for the year 2026 to pay Debt Service on $955,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014A, and $960,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Approve an Ordinance abating the tax heretofore levied for the year 2026 2014A, and $960,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2014A & 2014B FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $955,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A AND $960,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014B OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $955,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A AND $960,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014B OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-41-14 adopted on the 28th day of July 2014 (the "Ordinance"), did provide for the issue of $955,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, and $960,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in Ordinance Number O-41-14 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE 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 Abating the tax heretofore levied for the year 2026 to pay Debt Service on $5,580,000 General Obligation Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2015A and $2,690,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B and $1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015C of the Village of Lemont, Cook, DuPage and Will Counties, Illinois
DATE:	November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Approve an Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $5,580,000 General Obligation Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2015A and $2,690,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B and $1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015C of the Village of Lemont, Cook, DuPage and Will Counties, Illinois

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2015 A B C FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $5,580,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2015A AND $2,690,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B AND $1,180,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015C OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $5,580,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2015A AND $2,690,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B AND $1,180,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015C OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-17-15 adopted the 22nd day of June, 2015 (the "Ordinance"), did provide for the issue of $5,580,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2015A, $2,690,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B and $1,180,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015C (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in Ordinance Number O-17-15 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November, 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE 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 Abating the tax heretofore levied for the year 2026 to pay Debt Service on $4,160,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A and $1,940,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, and $890,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017C of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Approve an Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $4,160,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A and $1,940,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, and $890,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017C of the Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2017 A B C FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $4,160,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017A
AND
$1,940,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B
AND
$890,000 GENERAL OBLIGATION REFUNDING BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2017C OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $4,160,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017A AND $1,940,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B AND $890,000 GENERAL OBLIGATION REFUNDING BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2017C OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-61-17 adopted the 23rd day of October, 2017 (the "Ordinance"), did provide for the issue of $4,160,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A, $1,940,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B and $890,000 General Obligation Refunding Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2017C (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in

Ordinance Number O-61-17 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November, 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE 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 abating the tax heretofore levied for the year 2026 to pay Debt Service On $5,250,000 General Obligation Refunding Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2019A And $3,600,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B And $5,200,000 General Obligation Bonds (Waterworks And Sewerage Alternate Revenue Source), Series 2019C Village Of Lemont , Cook, DuPage And Will Counties, Illinois

DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION
Approve an Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $5,250,000 General Obligation Refunding Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2019A and $3,600,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B, and $5,200,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2019C Village of Lemont, Cook, DuPage, and Will Counties, Illinois.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2019 A B C FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $5,250,000 GENERAL OBLIGATION REFUNDING BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2019A AND $3,600,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019B AND $5,200,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2019C VILLAGE OF LEMONT COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $5,250,000 GENERAL OBLIGATION REFUNDING BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2019A AND $3,600,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019B AND $5,200,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2019C VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-80-19 adopted the 28th day of October, 2019 (the "Ordinance"), did provide for the issue of $5,250,000 General Obligation Refunding Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2019A, and $3,600,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B and $5,200,000 General Obligation Refunding Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2019C (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in

Ordinance Number O-80-19 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November, 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE 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 abating the tax heretofore levied for the year 2026 to pay Debt Service on $2,625,000 General Refunding Bonds (Alternative Revenue Source), Series 2020 of the Village of Lemont Cook, DuPage, And Will Counties, Illinois

DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION

Approve an Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $2,625,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020 of the Village of Lemont, Cook, DuPage and Will Counties.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2020 FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $2,625,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020 OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $2,625,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020 OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-53-20 adopted the 24th day of August 2020 (the "Ordinance"), did provide for the issue of $2,625,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in Ordinance Number O-53-20 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith

upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November , 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE 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 abating the tax heretofore levied for the year 2026 to pay Debt Service on $7,200,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2022 Village of Lemont Cook, DuPage, And Will Counties, Illinois

DATE: November 23, 2026

SUMMARY/BACKGROUND

ANALYSIS

Consistency with Village Policy
Budget (if applicable)

STAFF RECOMMENDATION

Approve an Ordinance abating the tax heretofore levied for the year 2026 to pay Debt Service on $7,200,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2022 of the Village of Lemont, Cook, DuPage, and Will Counties.

BOARD ACTION REQUESTED
Approve the attached Ordinance.

ATTACHMENTS
Abate 2022 FINAL.pdf

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $7,200,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2022 OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT

This 23rd day of November, 2026

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 this 23rd day of November, 2026

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $7,200,000 GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2022 OF THE VILLAGE OF LEMONT, COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-02-22 adopted the 24th day of January 2022 (the "Ordinance"), did provide for the issue of $7,200,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2022, the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2026 to pay such debt service on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2026 in Ordinance Number O-02-22 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith

upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 23rd day of November, 2026.

	AYES	NAYS	ABSENT	ABSTAIN
Samuel Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ronald Stapleton	_____	_____	_____	_____

_____
JOHN EGOFSKE, Village President

Attest:

_____
CHARLENE SMOLLEN, Village Clerk

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Jason Berry, Community Development
THROUGH: George Schafer, Village Administrator
SUBJECT: A Resolution Authorizing the Release of the Letter of Credit for the Townhomes at Seven Oaks Subdivision
DATE: November 23, 2026

SUMMARY/BACKGROUND
The Village Board accepted the public improvements for Seven Oaks Subdivision on October 23, 2023, reduced the Letter of Credit (LOC) to $86,484.53, and initiated the required two-year maintenance period.

The maintenance period has since expired, and the Village Engineer has recommended the full release of the remaining LOC issued by Marquette Bank (No. 2017-1630).

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Motion.

BOARD ACTION REQUESTED
Motion.

ATTACHMENTS
A Resolution Authorizing the Release of the Letter of Credit for the Townhomes at Seven Oaks Subdivision

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-26

A RESOLUTION AUTHORIZING THE RELEASE OF THE LETTER OF CREDIT FOR THE TOWNHOMES AT SEVEN OAKS SUBDIVISION (Castletown Homes)

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

SAMUEL J. FORZLEY
JANELLE KITTRIDGE
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 _____-_____-2026

RESOLUTION NO. R-___-26

A RESOLUTION AUTHORIZING THE RELEASE OF THE LETTER OF CREDIT FOR THE TOWNHOMES AT SEVEN OAKS SUBDIVISION (Castletown Homes)

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 connection with the Seven Oaks Subdivision, located at 14280 McCarthy Road in Lemont and developed by Castletown Homes, Inc., Marquette Bank issued Irrevocable Letter of Credit No. 2017-1630 in the original amount of $994,572.10 to guarantee completion of subdivision improvements; and

WHEREAS, on October 23, 2023, the Village President and Board of Trustees adopted a resolution accepting the public improvements at Seven Oaks Subdivision, reducing Irrevocable Letter of Credit No. 2017-1630 to $86,484.53, and commencing the required two-year maintenance period; and

WHEREAS, the two-year subdivision maintenance period required by the Lemont Unified Development Ordinance has expired, and the Village Engineer has recommended the full release of the remaining letter of credit; and

WHEREAS, the Village President and Board of Trustees find it appropriate to authorize the release of said letter of credit.

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: RELEASE OF LETTER OF CREDIT

Irrevocable Letter of Credit No. 2017-1630, issued by Marquette Bank in the current amount, shall be reduced to $0.00 (Zero) and released.

SECTION 3: EFFECTIVE DATE

This Resolution shall be in full force and effect immediately upon its passage and approval.

ADOPTED this _____ day of _____, 2026

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 _____, 2026.

VILLAGE PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
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 Accepting IDOT Documentation Review No. 66 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2025, to December 31, 2025
DATE: November 23, 2026

SUMMARY/BACKGROUND
In 2026, IDOT conducted a Documentation Review of the use of the MFT Funds by the Village for the period beginning January 1, 2025, through December 31, 2025. Staff worked with the IDOT auditor to complete the review process.

The attached Resolution is a housekeeping item, accepting the IDOT Documentation Review No. 66 of Motor Fuel Tax Funds received and disbursed by the Village of Lemont for the period of January 1, 2025, to December 31, 2025. This Documentation Review report will be retained by the Village of Lemont as a permanent record.

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Pass a Resolution Accepting IDOT Documentation Review No. 66 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2025, to December 31, 2025

BOARD ACTION REQUESTED
Pass a Resolution Accepting IDOT Documentation Review No. 66 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2025, to December 31, 2025

ATTACHMENTS
A Resolution Accepting IDOT Documentation Review No. 66 of Motor Fuel Tax Funds Received and Disbursed by the Village of Lemont for the Period January 1, 2025, to December 31, 2025.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-26

A RESOLUTION ACCEPTING IDOT DOCUMENTATION REVIEW NO. 66 OF MOTOR FUEL TAX FUNDS RECEIVED AND DISBURSED BY THE VILLAGE OF LEMONT FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

SAMUEL J. FORZLEY
JANELLE KITTRIDGE
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 __-__-2026

RESOLUTION NO. R-_____-26

A RESOLUTION ACCEPTING IDOT DOCUMENTATION REVIEW NO. 66 OF MOTOR FUEL TAX FUNDS RECEIVED AND DISBURSED BY THE VILLAGE OF LEMONT FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025

WHEREAS, the Village of Lemont ("Village") has received Documentation Review No. 66 from the Illinois Department of Transportation as the official record of the receipt and disbursement of Motor Fuel Tax Funds for the period January 1, 2025, to December 31, 2025; and

WHEREAS, Documentation Review No. 66 attached hereto as Exhibit A will be retained by the Village of Lemont as a permanent record.

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:

This Resolution shall become effective upon passage, approval, and publication in the manner provided by law.

SECTION 2:

All Resolutions or parts of Resolutions inconsistent with this Resolution are hereby expressly repealed.

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 _____ 2026.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

IDOT DOCUMENTATION REVIEW NO. 66 OF MOTOR FUEL TAX FUNDS RECEIVED AND DISBURSED BY THE VILLAGE OF LEMONT FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Lemont
Cook County

April 9, 2026

Ms. Charlene Smollen
Village Clerk
Village of Lemont
418 Main Street
Lemont, IL 60439

Dear Ms. Smollen:

Enclosed is a copy of Documentation Review No. 66 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2025 and ending December 31, 2025.

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter and filed as a permanent record.

If you have any questions or need additional information, please contact Kevin Stallworth, Field Engineer, at (847) 705-4169 or via email at Kevin.Stallworth@illinois.gov.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By:
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

Enclosure

Illinois Department of Transportation

Documentation Review Cover Sheet

Agency: VILLAGE OF LEMONT	
Documentation Review for: [X] Motor Fuel Tax [ ] Township Bridge [ ] Special Assessment [ ] G.O. Bond Issue [ ] MFT Fund Bond Issue	Documentation Review Year(s): 2025 Documentation Review Number: 66 Date: April 9, 2026

Illinois Department of Transportation

Fund Balance and Bank Reconciliation

VILLAGE OF LEMONT

Documentation Review Report No. 66

Documentation Review Period Jan. 1, 2025 - Dec. 31, 2025

Date: April 9, 2026

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	1,859,966.78	50,657.36	1,910,624.14			
Allotments	874,963.18	0.00	874,963.18			
Total MFT Funds	2,734,929.96	50,657.36	2,785,587.32			
Approved Authorizations	(1,145,781.11)	1,145,781.11	0.00			
Other Receipts		67,099.21	67,099.21			
Total	1,589,148.85	1,263,537.68	2,852,686.53			
Disbursements		1,557,519.35	1,557,519.35			
Surplus (Credits)	158,161.20	(158,161.20)	0.00			
Unexpended Balance	1,747,310.05	(452,142.87)	1,295,167.18			

Bank Reconciliation	
Balance in Fund per Bank Certificate Dec. 31, 2025	1,368,179.97
Deduct Outstanding Warrants	
Add Outstanding investments	0.00
Additions - Cash Equity Account	(73,012.79)
Subtraction's	
Net Balance in Account Dec. 31, 2025	1,295,167.18

Certified Correct

Reviewer

Illinois Department of Transportation

Documentation Reviewer's Certificate

VILLAGE OF LEMONT

Documentation Review No. 66

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of LEMONT for the period beginning Jan. 1, 2025 and ending Dec. 31, 2025, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted

Reviewer

REVIEWED AND APPROVED BY

Date: April 10, 2026

District Local Roads and Streets Engineer

Illinois Department of Transportation

Reviewer's Comments

VILLAGE OF LEMONT

Documentation Review Report No. 66

Documentation Review Period: Jan. 1, 2025 to Dec. 31, 2025

Purpose of Documentation Review:	To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2025

The other receipts to the Motor Fuel Tax Fund were $67,099.21 received as follows:

2025 Interest	67,099.21
Total received:	**$67,099.21**

SIGNED _____
Reviewer

Illinois Department of Transportation

Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF LEMONT | Documentation Review Period: January 1, 2025 - December 31, 2025 | Documentation Review Report No. 66

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
21-00056-00-RS - RBI & MFT										
CONST. MFT	0.00				0.00			0.00	275,000.00	275,000.00
CONST. RBI	0.00				0.00			0.00	472,677.97	472,677.97
ENGINEERING	0.00				0.00			0.00	0.00	0.00
23-00057-00-RS - RBI & MFT										
CONSTRUCTION	0.00				0.00			0.00	850,000.00	850,000.00
CONST. RBI	0.00				0.00			0.00	0.00	0.00
ENGINEERING	0.00				0.00			0.00	0.00	0.00
24-00061-00 - RBI & MFT										
CONSTRUCTION	0.00	613,433.00			613,433.00	331,785.01		281,647.99	850,000.00	1,181,785.01
CONST. RBI	0.00	331,785.01			331,785.01	380,554.96		(48,769.95)	0.00	380,554.96
ENGINEERING	0.00				0.00			0.00	0.00	0.00
MAINTENANCE PROGRAMS										
23-00000-00-GM										
MAINTENANCE	(200,563.10)	200,563.10			0.00			0.00	963,585.54	963,585.54
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
24-00000-00-GM										
MAINTENANCE	78,829.87				78,829.87	641,355.77		(562,525.90)	191,170.13	832,525.90
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
25-00000-00-GM										
MAINTENANCE	0.00				0.00	203,823.61		(203,823.61)	191,170.13	394,993.74
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
TOTALS	(121,733.23)	1,145,781.11	0.00	0.00	1,024,047.88	1,557,519.35	0.00	(533,471.47)	3,793,603.77	5,351,123.12

Illinois Department of Transportation

Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF LEMONT | Documentation Review Period: January 1, 2025 - December 31, 2025 | Documentation Review Report No. 66

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
EARNED INTEREST										
23-00000-00-AC	76,658.99				76,658.99		76,658.99	0.00		
24-00000-00-AC	81,502.21				81,502.21		81,502.21	0.00		
25-00000-00-AC	0.00			67,099.21	67,099.21			67,099.21		
OTHER CATEGORY										
20-00000-01-AC	14,229.39				14,229.39			14,229.39		
25-00000-01-AC	0.00				0.00			0.00		
TOTALS	172,390.59	0.00	0.00	67,099.21	239,489.80	0.00	158,161.20	81,328.60		

DATE	EFT or CK #	SECTION	PAYEE	PROJECT DEBITS	TOTALS
08/25/2025	4268	24-00061-00-RS	P. T. FERRO CONSTRUCTION CO.	682,757.23	
08/25/2025	4268	24-00061-00-RS	Adjustment for RBI Authorization	(350,972.22)	**331,785.01**
10/13/2025	4387	24-00061-00-RS	P. T. FERRO CONSTRUCTION CO.	29,582.74	
08/25/2025	4268	24-00061-00-RS	Adjustment to MFT	350,972.22	**380,554.96**
01/13/2025	25876	24-00000-00-GM	CARGILL, INC	8,964.55	
01/13/2025	25876	24-00000-00-GM	CARGILL, INC	5,350.64	
02/24/2025	25996	24-00000-00-GM	COOK COUNTY TREASURER	1,205.01	
02/24/2025	26014	24-00000-00-GM	GALLAGHER ASPHALT CORPORATION	597,982.20	
07/14/2025	4137	24-00000-00-GM	GALLAGHER ASPHALT CORPORATION	18,153.97	
01/13/2025	3686	24-00000-00-GM	LYONS ELECTRIC CO	735.00	
01/13/2025	3698	24-00000-00-GM	ROADSAFE TRAFFIC SYSTEMS, INC.	2,475.00	
01/13/2025	3698	24-00000-00-GM	ROADSAFE TRAFFIC SYSTEMS, INC.	2,467.00	
03/10/2025	26043	24-00000-00-GM	TREASURER, STATE OF ILLINOIS	4,022.40	**641,355.77**
05/26/2025	26239	25-00000-00-GM	BUILDERS ASPHALT, LLC	94.50	
05/26/2025	26239	25-00000-00-GM	BUILDERS ASPHALT, LLC	157.74	
			Adjustment	(252.24)	
01/27/2025	25920	25-00000-00-GM	CARGILL, INC	7,130.21	
02/10/2025	25955	25-00000-00-GM	CARGILL, INC	8,977.17	
02/10/2025	25955	25-00000-00-GM	CARGILL, INC	1,730.43	
02/10/2025	25955	25-00000-00-GM	CARGILL, INC	8,989.81	
05/12/2025	26183	25-00000-00-GM	COOK COUNTY TREASURER	1,205.01	
08/11/2025	26438	25-00000-00-GM	COOK COUNTY TREASURER	1,205.01	
10/27/2025	26679	25-00000-00-GM	COOK COUNTY TREASURER	1,205.01	
05/26/2025	4040	25-00000-00-GM	K-FIVE HODGKINS LLC	133.12	
07/28/2025	4196	25-00000-00-GM	K-FIVE HODGKINS LLC	2,052.80	
02/24/2025	3785	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
03/10/2025	3818	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
03/10/2025	3818	25-00000-00-GM	LYONS ELECTRIC CO	511.00	
04/14/2025	3907	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
04/14/2025	3907	25-00000-00-GM	LYONS ELECTRIC CO	364.00	
05/12/2025	3995	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
06/23/2025	4097	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
06/23/2025	4097	25-00000-00-GM	LYONS ELECTRIC CO	364.00	
07/14/2025	4150	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
07/14/2025	4150	25-00000-00-GM	LYONS ELECTRIC CO	370.00	
07/14/2025	4150	25-00000-00-GM	LYONS ELECTRIC CO	182.00	
08/25/2025	4263	25-00000-00-GM	LYONS ELECTRIC CO	370.00	
08/25/2025	4263	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
09/22/2025	4332	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
09/22/2025	4332	25-00000-00-GM	LYONS ELECTRIC CO	520.00	
09/22/2025	4332	25-00000-00-GM	LYONS ELECTRIC CO	1,450.00	
10/13/2025	4379	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
11/24/2025	4503	25-00000-00-GM	LYONS ELECTRIC CO	735.00	
11/24/2025	4503	25-00000-00-GM	LYONS ELECTRIC CO	520.00	
04/28/2025	26146	25-00000-00-GM	MARCHONE ELECTRICAL DESIGN, INC.	3,923.00	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	4,167.99	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	1,336.16	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	6,992.63	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	8,905.35	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	7,734.58	
01/27/2025	25939	25-00000-00-GM	MORTON SALT, INC.	4,657.61	
02/10/2025	25970	25-00000-00-GM	MORTON SALT, INC.	12,924.30	
02/24/2025	26005	25-00000-00-GM	MORTON SALT, INC.	14,086.58	
02/24/2025	26005	25-00000-00-GM	MORTON SALT, INC.	13,134.79	
03/10/2025	26037	25-00000-00-GM	MORTON SALT, INC.	7,574.43	

DATE	EFT or CK #	SECTION	PAYEE	PROJECT DEBITS	TOTALS
03/10/2025	26037	25-00000-00-GM	MORTON SALT, INC.	13,557.74	
03/10/2025	26037	25-00000-00-GM	MORTON SALT, INC.	6,106.21	
12/22/2025	26820	25-00000-00-GM	MORTON SALT, INC.	10,271.62	
12/22/2025	26820	25-00000-00-GM	MORTON SALT, INC.	10,410.95	
01/27/2025	3727	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	357.66	
02/10/2025	3762	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	262.30	
02/24/2025	3787	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	877.56	
03/24/2025	3865	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	430.74	
04/14/2025	3915	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	1,042.05	
06/09/2025	4067	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	610.80	
06/23/2025	4100	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	49.02	
06/23/2025	4100	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	291.45	
07/14/2025	4158	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	898.41	
08/11/2025	4233	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	932.66	
08/11/2025	4233	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	1,644.73	
09/08/2025	4298	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	944.32	
09/22/2025	4333	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	610.80	
10/13/2025	4389	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	1,346.60	
10/13/2025	4389	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	1,424.95	
10/27/2025	4435	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	966.60	
12/08/2025	4536	25-00000-00-GM	PARAMONT-EO INC. CREST LIGHTING	610.80	
06/23/2025	4105	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	185.40	
07/14/2025	4162	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	249.00	
08/25/2025	4274	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	428.40	
08/25/2025	4274	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	392.40	
09/08/2025	4302	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	699.00	
09/08/2025	4302	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	482.40	
09/08/2025	4302	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	395.40	
09/22/2025	4337	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	643.80	
09/22/2025	4337	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	284.40	
09/22/2025	4337	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	774.75	
09/22/2025	4337	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	361.80	
10/13/2025	4398	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	128.40	
10/13/2025	4398	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	797.40	
10/27/2025	4438	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	96.60	
11/24/2025	4506	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	276.60	
11/24/2025	4506	25-00000-00-GM	ROUTE 66 ASPHALT COMPANY	136.80	
06/30/2025	4119	25-00000-00-GM	TRAFFIC CONTROL & PROTECTION	1,113.30	
08/11/2025	26466	25-00000-00-GM	TREASURER, STATE OF ILLINOIS	4,749.39	
12/22/2025	26827	25-00000-00-GM	TREASURER, STATE OF ILLINOIS	4,749.39	
03/24/2025	26077	25-00000-00-GM	VULCAN MATERIALS	849.14	
08/25/2025	26505	25-00000-00-GM	VULCAN MATERIALS	1,198.22	
10/13/2025	26652	25-00000-00-GM	VULCAN MATERIALS	408.12	
11/10/2025	26729	25-00000-00-GM	VULCAN MATERIALS	708.54	**203,823.61**
TOTALS:				1,557,519.35	**1,557,519.35**

MFT Agency Transaction List

Agency Name : Lemont **County : Cook** **Agency Type : Municipality** **District : 1**

Beginning Unobligated Balance as of 12/31/2024	**$1,859,966.78**			**Average MFT Allotment**	**$32,299.92**
Unobligated Balance as of 12/30/2025	**$1,747,310.05**			**Average TRF Allotment**	**$34,337.42**
Total MFT and TRF Allotment	$799,648.00	**Total Authorizations**	$1,145,781.11	**Paid to State Debits**	$0.00
Total Supplemental Allotments	$75,315.18	**Total Credits**	$158,161.20	**Paid to State Credits**	$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2024	MFT Transportation Renewal Fund				$33,269.71	$1,893,236.49	
12/31/2024	Motor Fuel Tax Fund				$32,928.81	$1,926,165.30	
1/31/2025	MFT Transportation Renewal Fund				$33,454.98	$1,959,620.28	
1/31/2025	Motor Fuel Tax Fund				$31,124.79	$1,990,745.07	
2/28/2025	MFT Transportation Renewal Fund				$34,178.07	$2,024,923.14	
2/28/2025	Motor Fuel Tax Fund				$32,752.57	$2,057,675.71	
3/31/2025	MFT Transportation Renewal Fund				$30,245.70	$2,087,921.41	
3/31/2025	Motor Fuel Tax Fund				$30,195.37	$2,118,116.78	
4/30/2025	MFT Transportation Renewal Fund				$33,342.64	$2,151,459.42	
4/30/2025	Motor Fuel Tax Fund				$30,374.41	$2,181,833.83	
5/31/2025	MFT Transportation Renewal Fund				$34,552.09	$2,216,385.92	
5/31/2025	Motor Fuel Tax Fund				$29,531.04	$2,245,916.96	
6/6/2025	Authorization	Contract Construct	24-00061-00-RS		$613,433.00	$1,632,483.96	O
6/6/2025	RBI Authorization	Contract Construct	24-00061-00-RS		$331,785.01	$1,300,698.95	O
6/9/2025	Supplemental Allotment			FY2025 High Growth Cities	$75,315.18	$1,376,014.13	
6/30/2025	MFT Transportation Renewal Fund				$34,515.96	$1,410,530.09	
6/30/2025	Motor Fuel Tax Fund				$31,084.61	$1,441,614.70	
7/3/2025	Authorization	Maintenance	23-00000-00-GM	per Documentation Review	$200,563.10	$1,241,051.60	C
7/7/2025	Credit	Interest		23-00000-00-AC	$76,658.99	$1,317,710.59	
7/7/2025	Credit	Interest		24-00000-00-AC	$81,502.21	$1,399,212.80	
7/31/2025	MFT Transportation Renewal Fund				$34,092.70	$1,433,305.50	
7/31/2025	Motor Fuel Tax Fund				$33,531.89	$1,466,837.39	
8/31/2025	MFT Transportation Renewal Fund				$37,843.50	$1,504,680.89	
8/31/2025	Motor Fuel Tax Fund				$36,258.60	$1,540,939.49	
9/30/2025	MFT Transportation Renewal Fund				$36,444.14	$1,577,383.63	
9/30/2025	Motor Fuel Tax Fund				$34,070.52	$1,611,454.15	
10/31/2025	MFT Transportation Renewal Fund				$35,263.65	$1,646,717.80	
10/31/2025	Motor Fuel Tax Fund				$31,792.23	$1,678,510.03	
11/30/2025	MFT Transportation Renewal Fund				$34,845.88	$1,713,355.91	
11/30/2025	Motor Fuel Tax Fund				$33,954.14	$1,747,310.05	

THE ILLINOIS FUNDS

Investor Statement

for the period of: December 1, 2025 - December 31, 2025

Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

VILLAGE OF LEMONT
MOTOR FUEL TAX FUND
418 MAIN ST
LEMONT IL 60439-3708

000831

Portfolio *at-a-Glance*

Portfolio Value Beginning 12/01/2025	**$1,294,841.62**
+ Purchases	$68,800.02
- Withdrawals	$0.00
Portfolio Value Ending 12/31/2025	**$1,368,179.97**

Portfolio *Summary*

Account Number 7139107861	Fund Name	Shares	Share Price	Market Value on 12/31/2025	% of Account Holdings
VILLAGE OF LEMONT MOTOR FUEL TAX FUND	Illinois LGIP	1,368,179.970	$1.00	$1,368,179.97	100.0%

Account *Transactions*

Account Number 7139107861	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		**Beginning Balance as of 12/01/2025**	$1,294,841.62	$1.00		1,294,841.620
	12/05/25	SHARES PURCHASED - WIRE	$33,954.14	$1.00	33,954.140	1,328,795.760
VILLAGE OF LEMONT MOTOR FUEL TAX FUND	12/05/25	SHARES PURCHASED - WIRE	$34,845.88	$1.00	34,845.880	1,363,641.640
	12/31/25	INCOME REINVEST	$4,538.33	$1.00	4,538.330	1,368,179.970
		Ending Balance as of 12/31/2025	**$1,368,179.97**	**$1.00**	*	**1,368,179.970** *

Distributions: **Dividends** REINVEST **Cap Gains** REINVEST

XIL +31100+ 485181600A 01559 01559 CNSFST01 R XIL 000001581

THE ILLINOIS FUNDS

VILLAGE OF LEMONT
MOTOR FUEL TAX FUND

Investor Statement

for the period of: December 1, 2025 - December 31, 2025

Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

Account Earnings *Summary*

Account Number 7139107861	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF LEMONT MOTOR FUEL TAX FUND	Illinois LGIP	$.00	$4,538.33	$4,538.33	$67,099.21
	Total Portfolio	**$.00**	**$4,538.33**	**$4,538.33**	**$67,099.21**

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Detail General Ledger Report G/L Date Range 01/01/25 - 0

G/L Date		Journal	Sub Ledger	Source		Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**24.110.01 Equity in Cash Cash Clearing**						Balance To Date:	($58,672.25)
01/13/2025		2025-00003450	AP	Accounts Payable			19,992.19	(78,664.44)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
01/13/2025	19824	LYONS ELECTRIC CO	24GM traffic signal maint	12/31/2024	3686		735.00	(735.00)
01/13/2025	226013	ROADSAFE TRAFFIC SYS	24GM sign materials	12/12/2024	3698		2,475.00	(2,475.00)
01/13/2025	226014	ROADSAFE TRAFFIC SYS	24GM sign materials	12/12/2024	3698		2,467.00	(2,467.00)
01/13/2025	2910397934	CARGILL, INC	24GM road salt	12/26/2024	25876		8,964.55	(8,964.55)
01/13/2025	2910393744	CARGILL, INC	24GM road salt	12/26/2024	25876		5,350.64	(5,350.64)
						Total	$19,992.19	($19,992.19)
01/27/2025		2025-00003636	AP	Accounts Payable			41,282.19	(119,946.63)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
01/27/2025	5403289790	MORTON SALT, INC.	25GM road salt bulk-Stat	01/16/2025	25939		4,167.99	(4,167.99)
01/27/2025	5403286602	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/15/2025	25939		1,336.16	(1,336.16)
01/27/2025	5403286601	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/15/2025	25939		6,992.63	(6,992.63)
01/27/2025	5403292674	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/17/2025	25939		8,905.35	(8,905.35)
01/27/2025	5403292673	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/17/2025	25939		7,734.58	(7,734.58)
01/27/2025	S701464332.001	PARAMONT-EO INC. CRE	25GM street light parts	01/08/2025	3727		357.66	(357.66)
01/27/2025	5403299397	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/21/2025	25939		4,657.61	(4,657.61)
01/27/2025	2910489267	CARGILL, INC	25GM road salt bulk-Stat	01/13/2025	25920		7,130.21	(7,130.21)
						Total	$41,282.19	($41,282.19)
02/10/2025		2025-00003826	AP	Accounts Payable			32,884.01	(152,830.64)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
02/10/2025	2910515447	CARGILL, INC	25GM road salt bulk-state	01/16/2025	25955		8,977.17	(8,977.17)
02/10/2025	2910507033	CARGILL, INC	25GM road salt bulk-state	01/15/2025	25955		1,730.43	(1,730.43)
02/10/2025	2910497639	CARGILL, INC	25GM road salt bulk-state	01/14/2025	25955		8,989.81	(8,989.81)
02/10/2025	5403309111	MORTON SALT, INC.	25GM Road Salt bulk-Sta	01/24/2025	25970		12,924.30	(12,924.30)
02/10/2025	S701467373.001	PARAMONT-EO INC. CRE	bulbs	01/17/2025	3762		262.30	(262.30)
						Total	$32,884.01	($32,884.01)

02/20/2025		2025-00003997	GL			597,982.20		445,151.56
02/24/2025		2025-00003998	AP	Accounts Payable			628,021.14	(182,869.58)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
02/24/2025	19941	LYONS ELECTRIC CO	25GM traffic signal maint	01/31/2025	3785		735.00	(735.00)
02/24/2025	5403354042	MORTON SALT, INC.	25GM Road Salt bulk-Sta	02/12/2025	26005		14,086.58	(14,086.58)
02/24/2025	2024-4	COOK COUNTY TREASUR	24GM Traffic signal maint	01/03/2025	25996		1,205.01	(1,205.01)
02/24/2025	5403340451	MORTON SALT, INC.	25GM Road Salt bulk-Sta	02/06/2025	26005		13,134.79	(13,134.79)
02/24/2025	S701476520.001	PARAMONT-EO INC. CRE	25GM street light parts	02/14/2025	3787		877.56	(877.56)
02/24/2025	2303922-1SF	GALLAGHER ASPHALT CC	24GM resurfacing	02/12/2025	26014		889,544.70	(597,982.20)
						Total	$919,583.64	($628,021.14)
03/10/2025		2025-00004182	AP	Accounts Payable			32,506.78	(215,376.36)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
03/10/2025	20031	LYONS ELECTRIC CO	25GM traffic signal maint	02/28/2025	3818		735.00	(735.00)
03/10/2025	31420	LYONS ELECTRIC CO	25GM traffic signal repair	02/27/2025	3818		511.00	(511.00)
03/10/2025	66303	TREASURER, STATE OF I	24GM traffic signal maint	02/03/2025	26043		4,022.40	(4,022.40)
03/10/2025	5403381953	MORTON SALT, INC.	25GM road salt bulk-Stat	02/25/2025	26037		7,574.43	(7,574.43)
03/10/2025	5403388624	MORTON SALT, INC.	25GM road salt bulk-Stat	02/28/2025	26037		13,557.74	(13,557.74)
03/10/2025	5403379519	MORTON SALT, INC.	25GM road salt bulk-Stat	02/24/2025	26037		6,106.21	(6,106.21)
						Total	$32,506.78	($32,506.78)
03/24/2025		2025-00004411	AP	Accounts Payable			1,279.88	(216,656.24)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
03/24/2025	2863700	VULCAN MATERIALS	25GM gravel	02/28/2025	26077		849.14	(849.14)
03/24/2025	S701485820.001	PARAMONT-EO INC. CRE	25GM street light parts	03/13/2025	3865		430.74	(430.74)
						Total	$1,279.88	($1,279.88)
04/14/2025		2025-00004670	AP	Accounts Payable			2,141.05	(218,797.29)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
04/14/2025	20102	LYONS ELECTRIC CO	25GM traffic signal maint	03/31/2025	3907		735.00	(735.00)
04/14/2025	31690	LYONS ELECTRIC CO	25GM traffic signal maint	03/31/2025	3907		364.00	(364.00)
04/14/2025	S701492246.001	PARAMONT-EO INC. CRE	25GM street light parts	04/01/2025	3915		1,042.05	(1,042.05)
						Total	$2,141.05	($2,141.05)
04/28/2025		2025-00004843	AP	Accounts Payable			3,923.00	(222,720.29)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*

04/28/2025	12756	MARCHONE ELECTRICAL 25GM State St Bridge str	04/15/2025	26146		3,923.00	(3,923.00)
					Total	$3,923.00	($3,923.00)
sh Cash Clearing Totals						$597,982.20	$762,030.24	($222,720.29)
or Fuel Tax Fund Totals						$597,982.20	$762,030.24	
28-Apr						$597,982.20	$762,030.24	

25GM paid in 2025	(138,828.44)
24GM paid in 2025	(25,219.60)
24GM paid in 2024	(58,672.25)
	(222,720.29)

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			al	Sub Ledger	Source	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**24.110.01 Equity in Cash Cash Clearing**						Balance To Date:	$0.00
05/12/2025		2026-00000091		AP	Accounts Payable		1,940.01	(1,940.01)
	Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Number*	*Amount*	*Distribution Amount*
05/12/2025	2025-1	COOK COUNTY TREASUR		25GM Traffic signal main	04/03/2025	26183	1,205.01	(1,205.01)
05/12/2025	20121	LYONS ELECTRIC CO		25GM traffic signal maint	04/30/2025	3995	735.00	(735.00)
						Total	$1,940.01	($1,940.01)
05/26/2025		2026-00000282		AP	Accounts Payable		385.36	(2,325.37)
	Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Number*	*Amount*	*Distribution Amount*
05/26/2025	162454	BUILDERS ASPHALT, LLC		25GM blacktop	05/08/2025	26239	94.50	(94.50)
05/26/2025	162293	BUILDERS ASPHALT, LLC		25GM blacktop	05/07/2025	26239	157.74	(157.74)
05/26/2025	65748	K-FIVE HODGKINS LLC		25GM blacktop	04/29/2025	4040	133.12	(133.12)
						Total	$385.36	($385.36)
05/26/2025		2026-00000797		AP	Change AP	252.24		(2,073.13)
	Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Number*	*Amount*	*Distribution Amount*
05/26/2025	162293	BUILDERS ASPHALT, LLC		25GM blacktop	05/07/2025	26239	157.74	157.74
05/26/2025	162454	BUILDERS ASPHALT, LLC		25GM blacktop	05/08/2025	26239	94.50	94.50
						Total	$252.24	$252.24
06/09/2025		2026-00000453		AP	Accounts Payable		610.80	(2,683.93)
	Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Number*	*Amount*	*Distribution Amount*

06/09/2025	S701511832.001	PARAMONT-EO INC. CRE	25GM street light parts	05/27/2025	4067		610.80	(610.80)
						Total	$610.80	($610.80)
06/23/2025		2026-00000657	AP	Accounts Payable			1,624.87	(4,308.80)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
06/23/2025	31561	LYONS ELECTRIC CO	25GM traffic signal repair	05/30/2025	4097		364.00	(364.00)
06/23/2025	20138	LYONS ELECTRIC CO	25GM traffic signal maint	05/31/2025	4097		735.00	(735.00)
06/23/2025	67323	ROUTE 66 ASPHALT CO	25GM blacktop	06/10/2025	4105		185.40	(185.40)
06/23/2025	S701517668.001	PARAMONT-EO INC. CRE	25GM street light parts	06/12/2025	4100		49.02	(49.02)
06/23/2025	S701517370.001	PARAMONT-EO INC. CRE	25GM street light parts	06/11/2025	4100		291.45	(291.45)
						Total	$1,624.87	($1,624.87)
06/30/2025		2026-00000871	AP	Accounts Payable			1,113.30	(5,422.10)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
06/30/2025	2026-00000071	FM BANKCARD PROCESS	MAY 2025 Procurement (	06/30/2025	4119		69,189.73	
06/30/2025	13109	TRAFFIC CONTROL & PR	25GM sign materials	06/30/2025	4119			(1,113.30)
						Total	$69,189.73	($1,113.30)
07/14/2025		2026-00001035	AP	Accounts Payable			20,588.38	(26,010.48)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
07/14/2025	67838	ROUTE 66 ASPHALT CO	25GM blacktop	06/20/2025	4162		249.00	(249.00)
07/14/2025	20158	LYONS ELECTRIC CO	25GM traffic signal maint	06/30/2025	4150		735.00	(735.00)
07/14/2025	31680	LYONS ELECTRIC CO	25GM traffic signal repair	06/27/2025	4150		182.00	(182.00)
07/14/2025	32168	LYONS ELECTRIC CO	25GM traffic signal repair	06/27/2025	4150		370.00	(370.00)
07/14/2025	S701514288.001	PARAMONT-EO INC. CRE	25GM street light parts	06/03/2025	4158		898.41	(898.41)
07/14/2025	2303922-2F	GALLAGHER ASPHALT C	24GM Resurfacing	06/18/2025	4137		18,153.97	(18,153.97)
						Total	$20,588.38	($20,588.38)
07/28/2025		2026-00001268	AP	Accounts Payable			2,052.80	(28,063.28)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
07/28/2025	68859	K-FIVE HODGKINS LLC	25GM blacktop	07/14/2025	4196		2,052.80	(2,052.80)
						Total	$2,052.80	($2,052.80)
08/11/2025		2026-00001507	AP	Accounts Payable			8,531.79	(36,595.07)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*

08/11/2025	S701532966.001	PARAMOUNT-EO INC. CRE	25GM street light parts	07/24/2025	4233		932.66	(932.66)
08/11/2025	S701532431.001	PARAMOUNT-EO INC. CRE	25GM street light parts	07/23/2025	4233		1,644.73	(1,644.73)
08/11/2025	66809	TREASURER, STATE OF I	25GM traffic signal maint	07/07/2025	26466		4,749.39	(4,749.39)
08/11/2025	2025-2	COOK COUNTY TREASUR	25GM Traffic signal main	07/03/2025	26438		1,205.01	(1,205.01)
						Total	$8,531.79	($8,531.79)
08/25/2025		2026-00001706	AP	Accounts Payable			685,881.25	(722,476.32)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
08/25/2025	32395	LYONS ELECTRIC CO	25GM traffic signal maint	07/24/2025	4263		370.00	(370.00)
08/25/2025	20176	LYONS ELECTRIC CO	25GM traffic signal maint	07/31/2025	4263		735.00	(735.00)
08/25/2025	69774	ROUTE 66 ASPHALT CO	25GM blacktop	08/05/2025	4274		428.40	(428.40)
08/25/2025	69764	ROUTE 66 ASPHALT CO	25GM blacktop	08/04/2025	4274		392.40	(392.40)
08/25/2025	4167803	VULCAN MATERIALS	25GM gravel	08/12/2025	26505		1,198.22	(1,198.22)
08/25/2025	2403492-PE1	P. T. FERRO CONSTRUCT	2025 MFT/RBI Resurfacir	08/19/2025	4268		682,757.23	(682,757.23)
						Total	$685,881.25	($685,881.25)
sh Cash Clearing Totals						$252.24	$722,728.56	($722,476.32)
or Fuel Tax Fund Totals						$252.24	$722,728.56	
Grand Totals						$252.24	$722,728.56	

25GM paid in 2025	($704,322.35)
24GM paid in 2025	(18,153.97)

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G/L Date	Journal	Sub Ledger	Source	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **24.110.01 Equity in Cash Cash Clearing**					Balance To Date:	(722,476.32)
08/25/2025	2026-00001707	GL		722,476.32		.00
09/08/2025	2026-00001896	AP	Accounts Payable		2,521.12	(2,521.12)
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*	*Amount*	*Distribution Amount*
09/08/2025 70201	ROUTE 66 ASPHALT CO	25GM blacktop	08/13/2025	4302	699.00	(699.00)
09/08/2025 70231	ROUTE 66 ASPHALT CO	25GM blacktop	08/14/2025	4302	482.40	(482.40)

09/08/2025	S701544539.001	PARAMONT-EO INC. CRE	25GM	street light parts	08/25/2025	4298	944.32	(944.32)
09/08/2025	70686	ROUTE 66 ASPHALT COM	25GM	blacktop	08/25/2025	4302	395.40	(395.40)
						Total	$2,521.12	($2,521.12)
09/22/2025		2026-00002067	AP	Accounts Payable			5,380.55	(7,901.67)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
09/22/2025	S701546295.001	PARAMONT-EO INC. CRE	25GM	street light parts	08/28/2025	4333	610.80	(610.80)
09/22/2025	70620	ROUTE 66 ASPHALT COM	25GM	blacktop	08/22/2025	4337	643.80	(643.80)
09/22/2025	70735	ROUTE 66 ASPHALT COM	25GM	blacktop	08/26/2025	4337	284.40	(284.40)
09/22/2025	71198	ROUTE 66 ASPHALT COM	25GM	blacktop	09/09/2025	4337	774.75	(774.75)
09/22/2025	20194	LYONS ELECTRIC CO	25GM	traffic signal maint	08/31/2025	4332	735.00	(735.00)
09/22/2025	32472	LYONS ELECTRIC CO	25GM	traffic signal maint	08/20/2025	4332	520.00	(520.00)
09/22/2025	32589	LYONS ELECTRIC CO	25GM	traffic signal maint	09/12/2025	4332	1,450.00	(1,450.00)
09/22/2025	69829	ROUTE 66 ASPHALT COM	25GM	blacktop	08/07/2025	4337	361.80	(361.80)
						Total	$5,380.55	($5,380.55)
10/13/2025		2026-00002419	AP	Accounts Payable			34,423.21	(42,324.88)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
10/13/2025	4580669	VULCAN MATERIALS	25GM	gravel	09/23/2025	26652	408.12	(408.12)
10/13/2025	20211	LYONS ELECTRIC CO	25GM	traffic signal maint	09/30/2025	4379	735.00	(735.00)
10/13/2025	S701557712.001	PARAMONT-EO INC. CRE	25GM	street light parts	09/30/2025	4389	1,346.60	(1,346.60)
10/13/2025	2403492-PE2F	P. T. FERRO CONSTRUCT	2025 MFT/RBI	Resurfacir	09/25/2025	4387	29,582.74	(29,582.74)
10/13/2025	71931	ROUTE 66 ASPHALT COM	25GM	blacktop	09/24/2025	4398	128.40	(128.40)
10/13/2025	72034	ROUTE 66 ASPHALT COM	25GM	blacktop	09/25/2025	4398	797.40	(797.40)
10/13/2025	S701558300.001	PARAMONT-EO INC. CRE	25GM	street light parts	10/01/2025	4389	1,424.95	(1,424.95)
						Total	$34,423.21	($34,423.21)
10/27/2025		2026-00002595	AP	Accounts Payable			2,268.21	(44,593.09)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
10/27/2025	2025-3	COOK COUNTY TREASUR	25GM	Traffic signal maint	10/03/2025	26679	1,205.01	(1,205.01)
10/27/2025	71539	ROUTE 66 ASPHALT COM	25GM	blacktop	09/12/2025	4438	96.60	(96.60)
10/27/2025	S701548956.001	PARAMONT-EO INC. CRE	25GM	street light parts	10/21/2025	4435	966.60	(966.60)
						Total	$2,268.21	($2,268.21)
11/10/2025		2026-00002789	AP	Accounts Payable			708.54	(45,301.63)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Number*		*Amount*	*Distribution Amount*
11/10/2025	4893835	VULCAN MATERIALS	25GM	gravel	10/28/2025	26729	708.54	(708.54)
						Total	$708.54	($708.54)
11/24/2025		2026-00002981	AP	Accounts Payable			1,668.40	(46,970.03)

	Invoice Number	Vendor	Description	Invoice Date	Payment Number		Amount	Distribution Amount
11/24/2025	32853	LYONS ELECTRIC CO	25GM traffic signal repair	10/29/2025	4503		520.00	(520.00)
11/24/2025	20231	LYONS ELECTRIC CO	25GM traffic signal maint	10/31/2025	4503		735.00	(735.00)
11/24/2025	73520	ROUTE 66 ASPHALT CO	25GM blacktop	10/28/2025	4506		276.60	(276.60)
11/24/2025	72049	ROUTE 66 ASPHALT CO	25GM blacktop	09/26/2025	4506		136.80	(136.80)
						Total	$1,668.40	($1,668.40)
12/08/2025		2026-00003152	AP	Accounts Payable			610.80	(47,580.83)
	Invoice Number	Vendor	Description	Invoice Date	Payment Number		Amount	Distribution Amount
12/08/2025	S701577444.001	PARAMONT-EO INC. CRE	25GM street light parts	11/19/2025	4536		610.80	(610.80)
						Total	$610.80	($610.80)
12/22/2025		2026-00003329	AP	Accounts Payable			25,431.96	(73,012.79)
	Invoice Number	Vendor	Description	Invoice Date	Payment Number		Amount	Distribution Amount
12/22/2025	5403893729	MORTON SALT, INC.	25GM Road Salt bulk-Sta	12/10/2025	26820		10,271.62	(10,271.62)
12/22/2025	5403896943	MORTON SALT, INC.	25GM Road Salt bulk-Sta	12/11/2025	26820		10,410.95	(10,410.95)
12/22/2025	67109	TREASURER, STATE OF I	25GM traffic signal maint	12/01/2025	26827		4,749.39	(4,749.39)
						Total	$25,431.96	($25,431.96)
sh Cash Clearing Totals							$722,476.32	$758,894.04	($73,012.79)
or Fuel Tax Fund Totals							$722,476.32	$758,894.04	
Grand Totals							$722,476.32	$758,894.04	

MFT Agency Transaction List

Agency Name : Lemont **County : Cook** **Agency Type : Municipality** **District : 1**

Beginning Unobligated Balance as of 12/31/2024	**$1,859,966.78**			**Average MFT Allotment**	**$32,299.92**
Unobligated Balance as of 12/30/2025	**$1,747,310.05**			**Average TRF Allotment**	**$34,337.42**
Total MFT and TRF Allotment	$799,648.00	**Total Authorizations**	$1,145,781.11	**Paid to State Debits**	$0.00
Total Supplemental Allotments	$75,315.18	**Total Credits**	$158,161.20	**Paid to State Credits**	$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2024	MFT Transportation Renewal Fund				$33,269.71	$1,893,236.49	
12/31/2024	Motor Fuel Tax Fund				$32,928.81	$1,926,165.30	
1/31/2025	MFT Transportation Renewal Fund				$33,454.98	$1,959,620.28	
1/31/2025	Motor Fuel Tax Fund				$31,124.79	$1,990,745.07	
2/28/2025	MFT Transportation Renewal Fund				$34,178.07	$2,024,923.14	
2/28/2025	Motor Fuel Tax Fund				$32,752.57	$2,057,675.71	
3/31/2025	MFT Transportation Renewal Fund				$30,245.70	$2,087,921.41	
3/31/2025	Motor Fuel Tax Fund				$30,195.37	$2,118,116.78	
4/30/2025	MFT Transportation Renewal Fund				$33,342.64	$2,151,459.42	
4/30/2025	Motor Fuel Tax Fund				$30,374.41	$2,181,833.83	
5/31/2025	MFT Transportation Renewal Fund				$34,552.09	$2,216,385.92	
5/31/2025	Motor Fuel Tax Fund				$29,531.04	$2,245,916.96	
6/6/2025	Authorization	Contract Construct	24-00061-00-RS		$613,433.00	$1,632,483.96	O
6/6/2025	RBI Authorization	Contract Construct	24-00061-00-RS		$331,785.01	$1,300,698.95	O
6/9/2025	Supplemental Allotment			FY2025 High Growth Cities	$75,315.18	$1,376,014.13	
6/30/2025	MFT Transportation Renewal Fund				$34,515.96	$1,410,530.09	
6/30/2025	Motor Fuel Tax Fund				$31,084.61	$1,441,614.70	
7/3/2025	Authorization	Maintenance	23-00000-00-GM	per Documentation Review	$200,563.10	$1,241,051.60	C
7/7/2025	Credit	Interest		23-00000-00-AC	$76,658.99	$1,317,710.59	
7/7/2025	Credit	Interest		24-00000-00-AC	$81,502.21	$1,399,212.80	
7/31/2025	MFT Transportation Renewal Fund				$34,092.70	$1,433,305.50	
7/31/2025	Motor Fuel Tax Fund				$33,531.89	$1,466,837.39	
8/31/2025	MFT Transportation Renewal Fund				$37,843.50	$1,504,680.89	
8/31/2025	Motor Fuel Tax Fund				$36,258.60	$1,540,939.49	
9/30/2025	MFT Transportation Renewal Fund				$36,444.14	$1,577,383.63	
9/30/2025	Motor Fuel Tax Fund				$34,070.52	$1,611,454.15	
10/31/2025	MFT Transportation Renewal Fund				$35,263.65	$1,646,717.80	
10/31/2025	Motor Fuel Tax Fund				$31,792.23	$1,678,510.03	
11/30/2025	MFT Transportation Renewal Fund				$34,845.88	$1,713,355.91	
11/30/2025	Motor Fuel Tax Fund				$33,954.14	$1,747,310.05	

418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Ted Friedley, Public Works
THROUGH:
SUBJECT: A Resolution Ratifying and Approving the Purchase of Water Meters from Ferguson Enterprises, LLC DBA Water Resources FY27
DATE: November 23, 2026

SUMMARY/BACKGROUND
This Resolution serves to ratify R-42-26 for the purchase of water meters from Ferguson Enterprises, LLC DBA Water Resources. It has become necessary to purchase additional water meters due to the increased volume of meter requests for new home construction and replacement installations for this fiscal year. The Resolution will increase authorization from $200,000.00 to $260,000.00.

ANALYSIS
Funds were budgeted in FY27 for the purchase of water meters, additional ARPA funding is included.

Consistency with Village Policy

STAFF RECOMMENDATION
Pass A Resolution Ratifying and Approving the Purchase of Water Meters from Ferguson Enterprises, LLC DBA Water Resources FY27

BOARD ACTION REQUESTED
Pass A Resolution Ratifying and Approving the Purchase of Water Meters from Ferguson Enterprises, LLC DBA Water Resources FY27

ATTACHMENTS
A Resolution Ratifying and Approving the Purchase of Water Meters from Ferguson Enterprises, LLC DBA Water Resources FY27.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-26

A RESOLUTION RATIFYING AND APPROVING THE PURCHASE OF WATER METERS FROM FERGUSON ENTERPRISES, LLC DBA WATER RESOURCES FY27

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

SAMUEL J. FORZLEY
JANELLE KITTRIDGE
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 __-__-2026

RESOLUTION NO. R-_____-26

A RESOLUTION RATIFYING AND APPROVING THE PURCHASE OF WATER METERS FROM FERGUSON ENTERPRISES, LLC DBA WATER RESOURCES FY27

WHEREAS, it has become necessary for the Village of Lemont "Village" to replace certain water meters throughout the Village; and

WHEREAS, the Village has purchased water meters from Ferguson Enterprises, LLC DBA Water Resources; and

WHEREAS, the relationship between the Village and Ferguson Enterprises, LLC DBA Water Resources. has been satisfactory to the Village; and

WHEREAS, the water meters to be provided by Ferguson Enterprises LLC, DBA Water Resources are compatible with the Village's existing systems and infrastructure; and

WHEREAS, Section 5/8-9-1 of the Illinois Municipal Code (65ILCS 5/8-9-1) allows the Board of Trustees of the Village ("Village Board") upon a vote of two-thirds of the trustees then holding office, to waive the requirements for competitive bidding; and

WHEREAS, the Village previously approved Resolution R-42-26 on 05/11/26 approving the purchase of water meters from Ferguson Enterprises, LCC DBA Water Resources. in the amount not to exceed $200,000.00; and

WHEREAS, since that date, the Village determined that additional water meters will need to be purchased.; and

WHEREAS, The Village Board has determined that it is advisable, necessary, and in the best interest of the Village to waive competitive bidding and increase the purchase amount from $200,000.00 to an amount not to exceed $260,000.00.

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 Foregoing findings and recitals are hereby adopted as section One of this Resolution and are incorporated by reference as if set forth verbatim herein.

SECTION 2:

Waiver of Public Bid Requirements and Authority to Purchase. The Village Board hereby waives the competitive bidding requirements otherwise applicable to the purchase of water meters from Ferguson Enterprises, LLC DBA Water Resources at a price not to exceed $260,000.00.

SECTION 3:

The Village Administrator or his designee is hereby authorized to execute any documents and take any other steps necessary to purchase water meters from Ferguson Enterprises, LLC DBA Water Resources. at a price not to exceed $260,000.00, and to otherwise conduct this resolution.

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 _____ 2026.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
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: Ted Friedley, Public Works
THROUGH:
SUBJECT: A Resolution Authorizing Repairs to Stephen Street Stone Walls
DATE: November 23, 2026

SUMMARY/BACKGROUND
On October 18, 2026, incident 2026-00854 occurred in the 200 block of Stephen Street causing damage to the stone walls. An Irma report was completed, and Public Works received three (3) quotes to make the necessary repairs. Bruno's Tuckpointing provided the low quote of $36,500.00 to make the repairs.

- Bruno's Tuckpointing - $36,500.00
- Grove Masonry Maintenance, Inc. - $44,750.00
- Berglund Construction - $19,900.00 - the quote did not include all repairs

ANALYSIS

Consistency with Village Policy

STAFF RECOMMENDATION
Pass A Resolution Authorizing Repairs to Stephen Street Stone Walls

BOARD ACTION REQUESTED
Pass A Resolution Authorizing Repairs to Stephen Street Stone Walls

ATTACHMENTS
A Resolution Authorizing Repairs to Stephen Street Stone Walls.pdf

VILLAGE OF LEMONT

RESOLUTION
NUMBER R-___-26

A RESOLUTION AUTHORIZING REPAIRS TO STEPHEN STREET STONE WALLS

JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk

SAMUEL J. FORZLEY
JANELLE KITTRIDGE
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 __-__-2026

RESOLUTION NO. R-_____-26

A RESOLUTION AUTHORIZING REPAIRS TO STEPHEN STREET STONE WALLS

WHEREAS it has become necessary for Stone Wall Repairs in the 200 Block of Stephen Street; and

WHEREAS, in connection with the work to be conducted on Stephen Street, the Village has researched and evaluated available options and contractors; and

WHEREAS, upon review by Village staff, Bruno's Tuckpointing, Inc., 1400 West 175th Street, East Hazel Crest, IL 60429, provided the lowest proposal price. Bruno's Tuckpointing, Inc. proposed the solution that staff recommends the Village accept. The amount not to exceed is $36,500.00.; and

WHEREAS, Section 5/8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) allows the Board of Trustees of the Village ("Village Board"), upon a vote of two-thirds of the trustees then holding office, to waive the requirements for competitive bidding; and

WHEREAS, The Village Board has determined that it is advisable, necessary, and in the best interest of the Village to waive competitive bidding and authorize the Stone Wall Repairs on Stephen Street for $36,500.00.

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 Recitals. The foregoing findings and recitals are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein.

SECTION 2:

Waiver of Public Bid Requirements and Authority to Purchase. The Village Board hereby waives the competitive bidding requirements otherwise applicable to the Stone Wall Repairs on Stephen Street by Bruno's Tuckpointing, Inc. at a price not to exceed $36,500.00 as Exhibit A.

SECTION 3:

The Village Administrator or his designee is hereby authorized to execute any documents and take any other steps necessary to complete the Stone Wall Repairs on Stephen Street by Bruno's Tuckpointing, Inc. at a price not to exceed $36,500.00 and to otherwise carry out this Resolution.

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 _____ 2026.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYES:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____

JOHN EGOFSKE
President

ATTEST:

_____

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A

Bruno's Tuckpointing, Inc.

BRUNO'S TUCKPOINTING INC.
In Memory Of Mark Bruno

1400 West 175th Street
East Hazel Crest, IL 60429

City: (773) 493-9700
Suburbs: (708) 799-0097
(708) 614-0097
Fax: (708) 614-9551

Proposal

Date
10/21/2026

Proposal #	Customer P.O.
26-1287	

Village of Lemont
Mr. Randy Earnest
16680 New Avenue

Lemont, IL 60439
(630) 257-2532 -

Project:
Main Street Walls
Stephen Street . Lemont
Contact Information

WE PROPOSE TO FURNISH LABOR AND MATERIAL TO PROVIDE THE FOLLOWING SERVICE:

Main Street Walls - West side of Street - Wall Rebuild approximately 38' x 4' - 38' x 3 Wall opening.

Erect the necessary equipment to perform our work.
A. Finish tearing down the existing wall, clean all the stones and fix up bottom footing. Patch up concrete, install rebar in the new walls. Clean up caps and reuse as many as possible. I found some in your stock, we will cut if needed.
B. Install 12" wide x 7" tall x 53" long with one step landing, two pieces.
C All mortar will be tooled and tinted to match existing as close as possible.
D. All stone will be re-installed as is the existing.
E. Install old caps on new wall.

.....Tear down and clean up existing stone $8.000.00
.....Rebuild wall using existing stone $20.500.00
.....Reset old caps on new rebuild walls $6.000.00
.....Two new stairs and install $2.000.00

** Work described above is only areas of concern as necessary within the timeframe stated, as we indicated in photos. If any other areas are needed or requested, it will need to be addressed on another proposal for additional time and cost.

* * * **ANY PERMITS OR SPECIAL FEES FOR THIS PROJECT ARE NOT INCLUDED**

Terms: 1/2 PAYMENT DUE UPON APPROVAL / BALANCE DUE UPON COMPLETION

Authorized Signature **Date** 10-21-26

Acceptance of services constitutes an agreement to these terms. In the event that payment is not received per the terms of this proposal, the customer is liable for all collection fees, including attorney fees.

Customer Signature **Date**

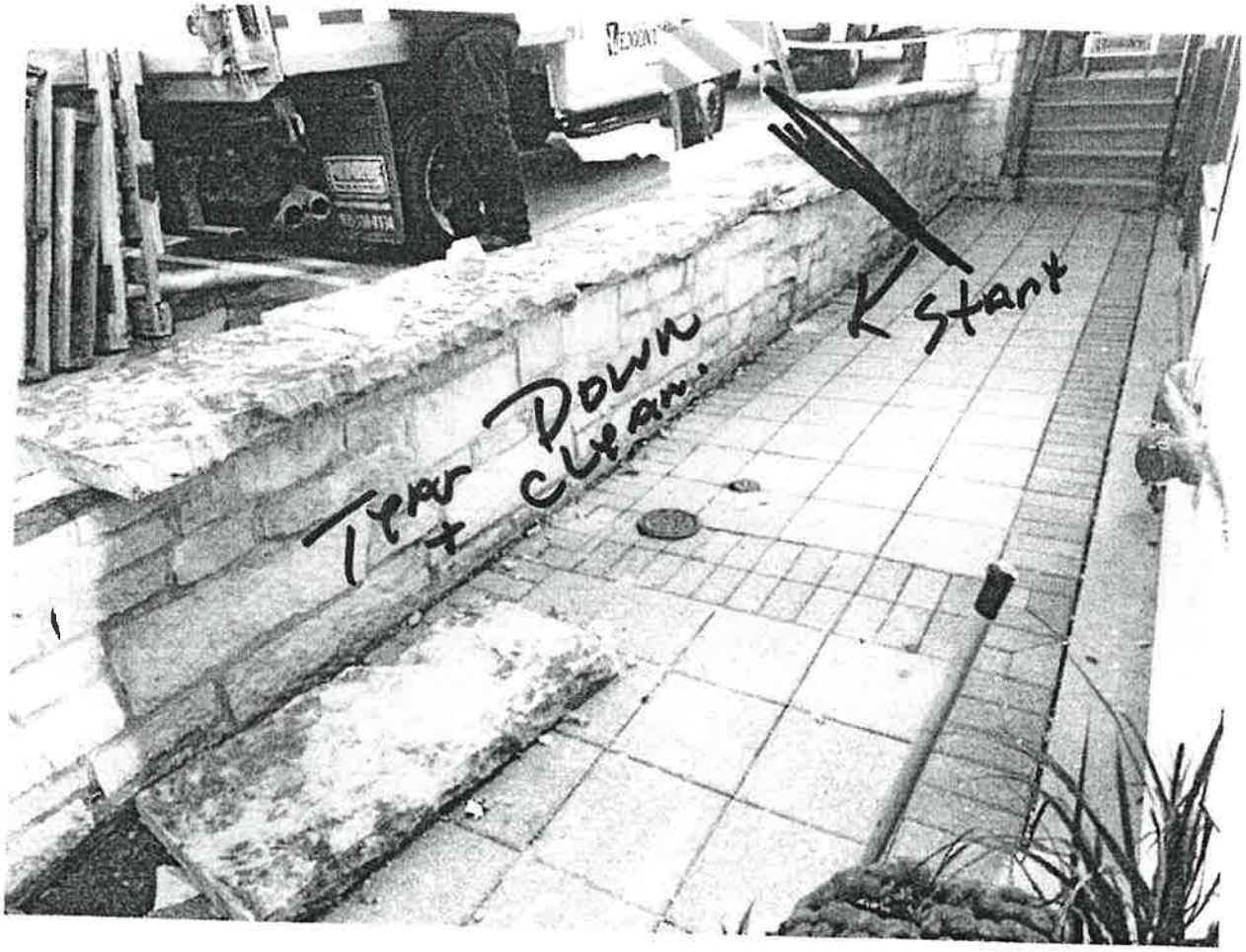
***Please sign the white copy and return to our office. ***

All material is guaranteed to be as specified. All work to be completed in work like manner according to standard practices. Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become and extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Certificate of insurance will be provided on request.

Acceptance of Proposal – the above prices and specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined as above.

You the Customer - may cancel this transaction any time prior to midnight of the third business day after the date of this transaction.

This proposal may be withdrawn by us if not accepted within 30 **days.**


Tear Down
+ Clean.
K Start

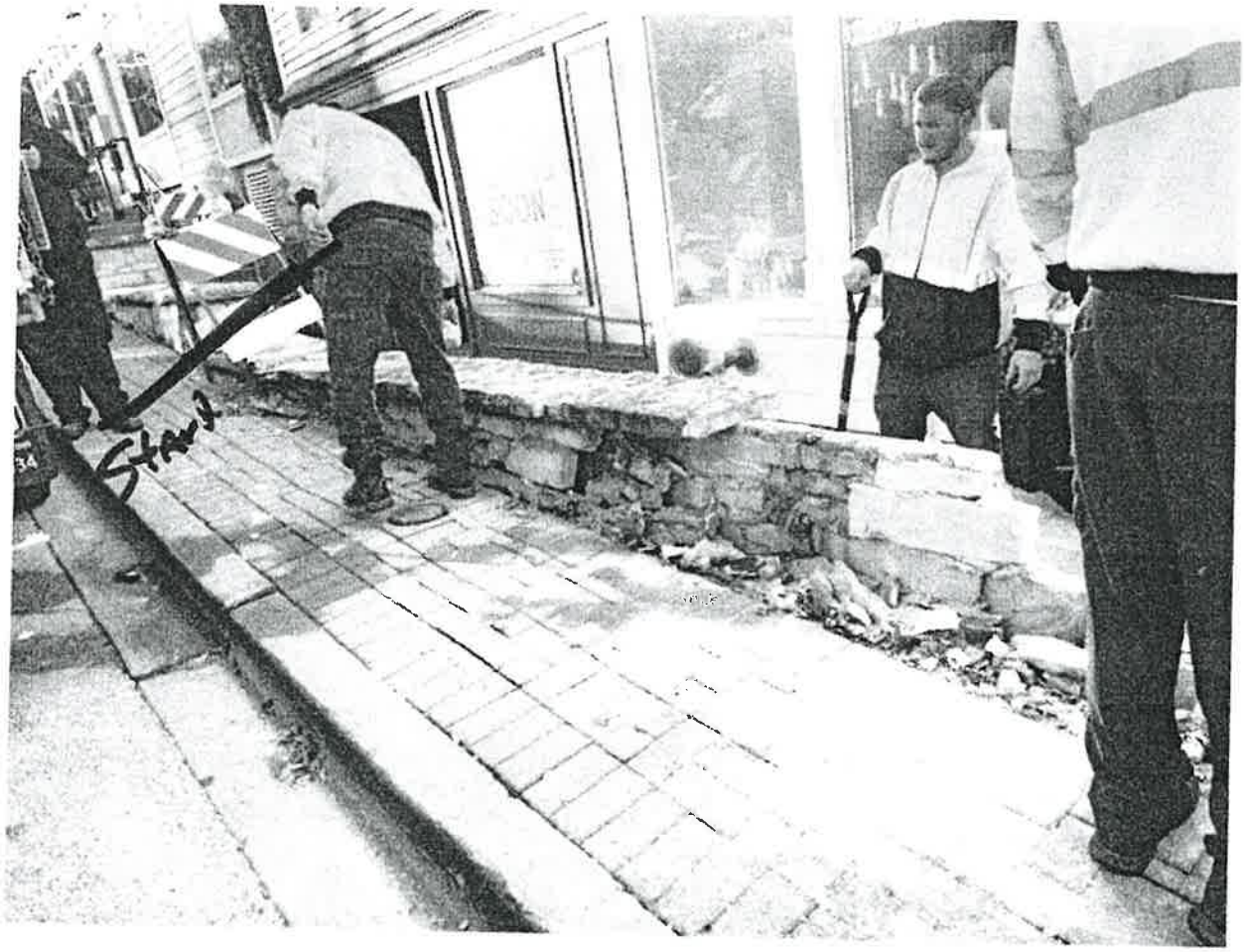


Exhibit B

Grove Masonry Maintenance, Inc.

Grove Masonry Maintenance, Inc.

4234 West 124th Place
Alsip, IL 60803

Phone: 708-385-0225 • Fax: 708-385-1107

October 29, 2026

Randy Earnest
Village of Lemont

Reference: Main Street Wall

Dear Randy,

Grove Masonry Maintenance, Inc. (GMM) is pleased to submit this proposal to perform the following masonry work as indicated in the scope below.

1. Install new landing at 12" wide by 7" tall by 53" long.
2. Finish demo of existing wall and rebuild with existing stone.
3. Repair Concrete and install rebar where new stone is being installed
4. Reset cap stones on the rebuilt walls.

Proposed Fees

GMM proposes to provide the necessary manpower and equipment for $44,750.00

GMM employs union labor and is fully covered by Workers compensation and Public Liability Insurance.

If you are in agreement with this proposal, please indicate your acceptance by signing below and returning one copy to us.

Very Truly Yours,
Grove Masonry Maintenance, Inc.

Michael DeGrado

Michael DeGrado
Project Manager/Estimator

_____
Authorized Signature

_____
Name & Title

_____
Date

Exhibit C

Berglund Construction

EST. 1911
BERGLUND
CONSTRUCTION
115 years

November 4 ,2026

Bill Peters
Village of Lemont
16680 New Avenue
Lemont, Illinois 60439
bpeters@lemont.il.us

Re: 206 Stephen Street
Lemont, Illinois 60439
"Stone Wall Repairs"

All Repairs Not Included in Quote

Dear Bill Peters,

Per your request Berglund Construction purposes to furnish all necessary labor, material and equipment to repair the exterior stone retaining wall as shown in the attached photo (Exhibit A). The area of wall repair area measures ~20 LF in length with a height that varies. We have included salvaging and recusing stone materials along with cost for new stone materials that are not salvageable. It is assumed work would be completed prior to winter and that the Village of Lemont will allow for temporary closure of sidewalk and adjacent parking to allow for work to occur.

Lump Sum Cost: $19,900

Clarifications:

1. Excluded: Winter conditions, premium time, water or barricades / curb & sidewalk closure.

Regards,

John McHugh
Vice President | Restoration

BERGLUND
CONSTRUCTION

Exhibit A



BERGLUND
CONSTRUCTION

Exhibit A



418 Main Street | Lemont, IL 60439

TO: Village Board Meeting
FROM: Stacy Patrianakos, Administration
THROUGH: George Schafer
SUBJECT: Appointment of Village of Lemont Commission Members.
DATE: November 23, 2026

SUMMARY/BACKGROUND

The Village President recommends the following individuals for appointment to fill vacancies on the Village's commissions:

Environmental Commission:

- BJ Marshall
- Ron Myers

Art & Culture Commission:

- Danielle Arava

ANALYSIS

The appointments will fill existing vacancies resulting from member resignations.

Consistency with Village Policy

STAFF RECOMMENDATION
Appointments to Village Commissions as Submitted by the Village President

BOARD ACTION REQUESTED

Village Board consent to the appointment of the commission members listed above.

ATTACHMENTS

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 Granting a Variation from Section 17.12.030 of the UDO to Allow a Six Foot High Driveway Gate in the Front Yard of the Property Located at 13726 McCarthy Road in Lemont, Illinois
DATE:	November 23, 2026

SUMMARY/BACKGROUND

The applicant and property owner, Laura Cepulyte, requests a variation from Section 17.12.030 of the UDO to permit a six-foot-high driveway gate at 13726 McCarthy Road, where a maximum height of four feet is permitted. The proposed 18-foot-wide ornamental steel gate would be located approximately 34 feet from McCarthy Road and complies with the UDO's setback and open-design requirements. The requested variation is limited to the additional two feet of height and is intended to improve security and prevent unauthorized vehicles from entering the property.

ANALYSIS

Comprehensive Plan

The Lemont 2030 Comprehensive Plan designates the subject property as Infill Residential.

Planning & Zoning Commission (PZC)

The PZC conducted a public hearing on November 4, 2026 to discuss the request and voted (4-0) to recommend approval of the front yard gate variation.

Committee of the Whole (COW)

The proposed variation was discussed at the regularly scheduled COW meeting held on November 16, 2026.

Consistency with Village Policy

Lemont 2030 Comprehensive Plan

STAFF RECOMMENDATION

Staff recommends a motion to approve the attached ordinance.

BOARD ACTION REQUESTED

A motion to approve the attached ordinance.

ATTACHMENTS

Ordinance Granting Variation for a 6 Foot Tall Gate in Front Yard Located at 13726 McCarthy Road in Lemont, IL

VILLAGE OF LEMONT

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIATION FROM SECTION 17.12.030 OF THE UNIFIED DEVELOPMENT ORDINANCE TO PERMIT A SIX-FOOT-HIGH DRIVEWAY GATE IN THE FRONT YARD OF THE PROPERTY LOCATED AT 13726 MCCARTHY ROAD, LEMONT, ILLINOIS

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ____ DAY OF _____, 2026

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, this ____ day of _____, 2026.

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIATION FROM SECTION 17.12.030 OF THE UNIFIED DEVELOPMENT ORDINANCE TO PERMIT A SIX-FOOT-HIGH DRIVEWAY GATE IN THE FRONT YARD OF THE PROPERTY LOCATED AT 13726 MCCARTHY ROAD, LEMONT, ILLINOIS

WHEREAS, Laura Cepulyte (hereinafter referred to as the "Petitioner") is the owner of the property located at 13726 McCarthy Road in Lemont, Illinois (PIN: 22-27-401-020-0000) (hereinafter referred to as the "Subject Property"), legally described in Exhibit A; and

WHEREAS, the Petitioner applied pursuant to the provisions of the Lemont, Illinois Municipal Code, Title 17 Unified Development Ordinance ("UDO"), seeking a variation from Section 17.12.030 to permit a six-foot-high driveway gate within the front yard of the Subject Property, where a maximum height of four feet is permitted, substantially as depicted in Exhibit B; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a public hearing on November 4, 2026, and voted 4-0 to recommend approval of the requested variation; and

WHEREAS, notice of the aforesaid public hearing was provided in the manner required by law; and

WHEREAS, the Village President and Board of Trustees have reviewed the matter herein and have determined that the requested variation is in the best interest of public health, safety, and welfare of the residents of the Village of Lemont, and hereby adopts the finding of facts as set forth in Exhibit C.

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

SECTION ONE: The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: A variation from UDO Section 17.12.030 is hereby granted to permit a driveway gate not exceeding six feet in height within the front yard of the property located at 13726 McCarthy Road, where the maximum permitted height is four feet, substantially as depicted in Exhibit B.

SECTION THREE: 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 FOUR: That this Ordinance 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 20 .

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Samuel J. Forzley	_____	_____	_____	_____
Janelle Kittridge	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Kevin Shaughnessy	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

_____
John Egofske, Village President

Attest:

_____
Charlene M. Smollen, Village Clerk

EXHIBIT A

Legal Description

UNOFFICIAL COPY

LEGAL DESCRIPTION

THE EAST 163.97 FEET (EXCEPT THE SOUTH 999.62 FEET) OF THE WEST 343.94 FEET OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 (AS MEASURED ON THE NORTH AND SOUTH LINES THEREOF) OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

Address commonly known as:
13726 McCarthy Rd
Lemont, IL 60439

PIN#: 22-27-401-020-0000

Property of Cook County Clerk's Office

EXHIBIT B

Driveway Gate Design and Location Plan



30-Day Low Price











+2 more

Steel Dual Swing Driveway Gate - Kyiv Style

By ALEKO

Pro Price: $ Businesses Only

Enroll your business for FREE to save on select items.

Size: **72" H x 216" W x 3.5" D**

72" H x 144" W x 3.5" D | 72" H x 216" W x 3.5" D

FREE Delivery

Get it Sat, Sep 5 - Fri, Sep 11 to 60608

− 1 +

Add to Cart

Earn **$109.63** in rewards, with 5% back[1], plus more exclusive perks

Learn more

Get **$40 OFF** your qualifying first order of $100+** with the Wayfair Credit Card! Offer ends 2/1/2027.

Apply Now

At a Glance

Dig Installation

Assembly Required

Description

About This Product

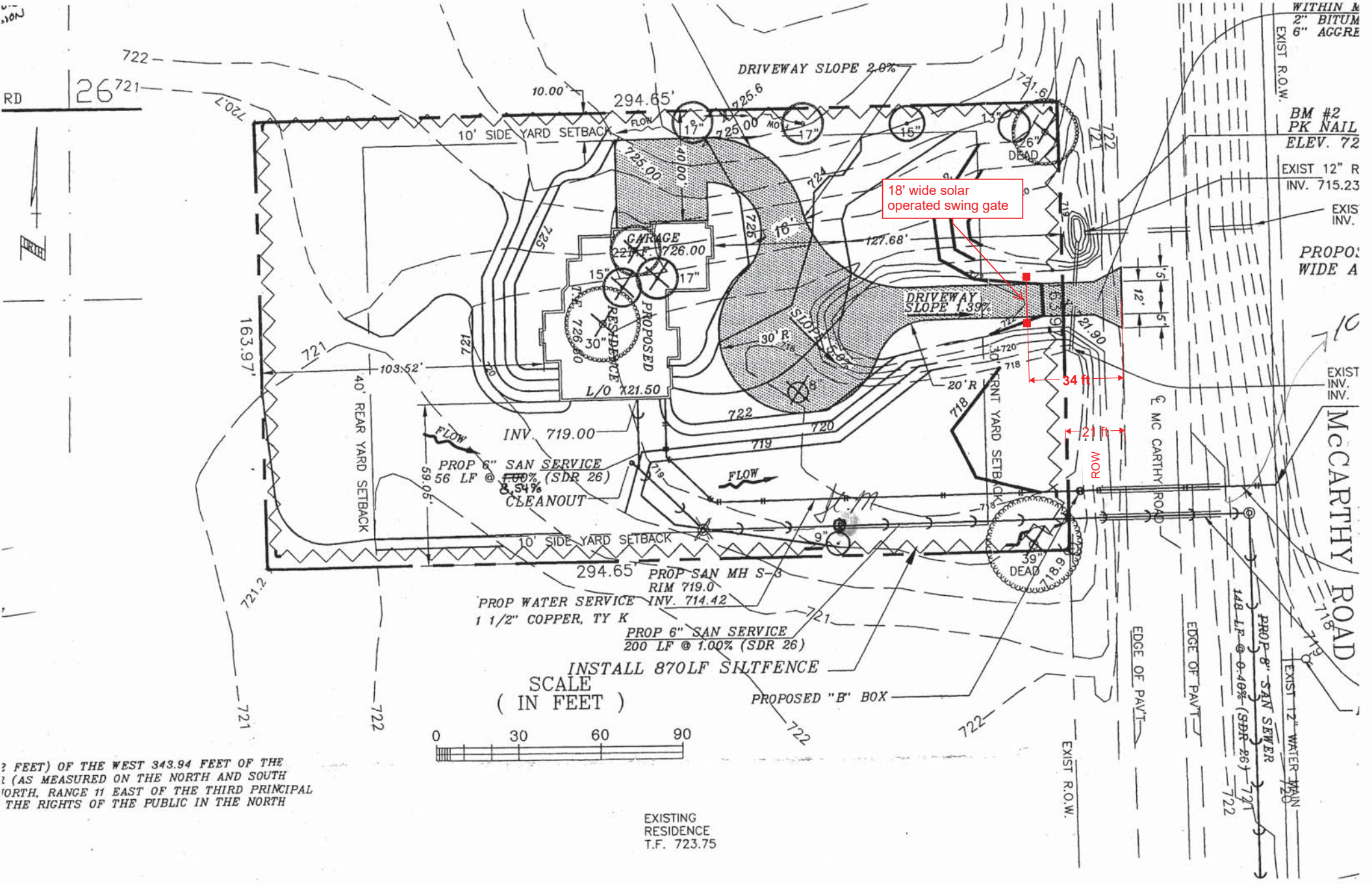
Feel more secure in your space with our top-rated double swing steel driveway gate. These sturdy security gates are crafted with modern details to lend a timeless look to any environment. Along with beauty and practicality, our driveway gates our also known for their durability and longevity. Each distinctive security gate is fully welded making them thicker, heavier, and overall sturdier than most

Show More

Specifications

Return Policy

Want 10% off?



? FEET) OF THE WEST 343.94 FEET OF THE
? (AS MEASURED ON THE NORTH AND SOUTH
NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL
THE RIGHTS OF THE PUBLIC IN THE NORTH

EXHIBIT C

FINDINGS. Based upon the evidence and testimony presented during the public hearing, the Lemont Village Board of Trustees finds the following:

1. The Lemont 2030 Comprehensive Plan designates the Subject Property as Infill Residential (INF). The requested variation concerns the height of a driveway gate and does not change the residential land use.
2. The Subject Property is located within the R-3 Single-Family Detached Residential District.
3. The requested variation is limited to allowing a six-foot-high driveway gate where a maximum height of four feet is permitted. The proposed gate otherwise complies with the applicable street setback and open-design requirements of the Unified Development Ordinance.
4. The requested variation adequately meets the standards for granting variations under the Unified Development Ordinance.