

**VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING**

**MARCH 14, 2016 – 7:00 PM
(IMMEDIATELY FOLLOWING VILLAGE BOARD MEETING)**

**LEMONT VILLAGE HALL
418 MAIN ST.
LEMONT, IL 60439**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. DISCUSSION ITEMS**
 - A. FY 16-17 CAPITAL AND OPERATING BUDGET DISCUSSION
(ADMIN/FINANCE/)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**
 - B. ANNUAL FEE ORDINANCE DISCUSSION
(ADMIN/FINANCE/)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**
- IV. UNFINISHED BUSINESS**
- V. NEW BUSINESS**
- VI. AUDIENCE PARTICIPATION**
- VIII. ADJOURN**

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: Discussion of the FY16-17 Capital and Operating Budget and related Fee Ordinance

Date: March 14, 2016

BACKGROUND/HISTORY:

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. The proposed balanced budget focuses on continuing with the Village's core services, hitting the fund balance targets, while implementing several economic development initiatives consistent with the strategic plan.

As previously stated at the Financial Conditions workshop, the Village's major revenue sources are slowly improving from the economic recession; however, economic indicators for 2016 are not as strong as 2015. The largest challenge that Illinois communities are facing is the current financial condition of the State, City of Chicago, and Cook County.

DISCUSSION:

The Proposed FY17 Annual Operating Budget document is on the Village's website www.lemont.il.us under the Village Budget tab. On March 28th the Village Board will hold a second public hearing on the FY17 Proposed Annual Operating Budget and adopt a Capital Resolution. The Budget Ordinance Fee Ordinance, and Pay Plan is scheduled to be adopted on April 11, 2016.

ATTACHMENTS:

1. Budget Presentation
2. 5 Year Capital Plan
3. Operating Budget
4. Fee Ordinance

FY2016-2017 PROPOSED ANNUAL OPERATING BUDGET

Village of Lemont

Agenda



- Budget Approach
- Revenues- assumptions
- Expenditure – assumptions
- Departments
 - ▣ FY 15-16 Closeout Initiatives
 - ▣ FY 16-17 Highlights
- Next Steps

Budget Approach



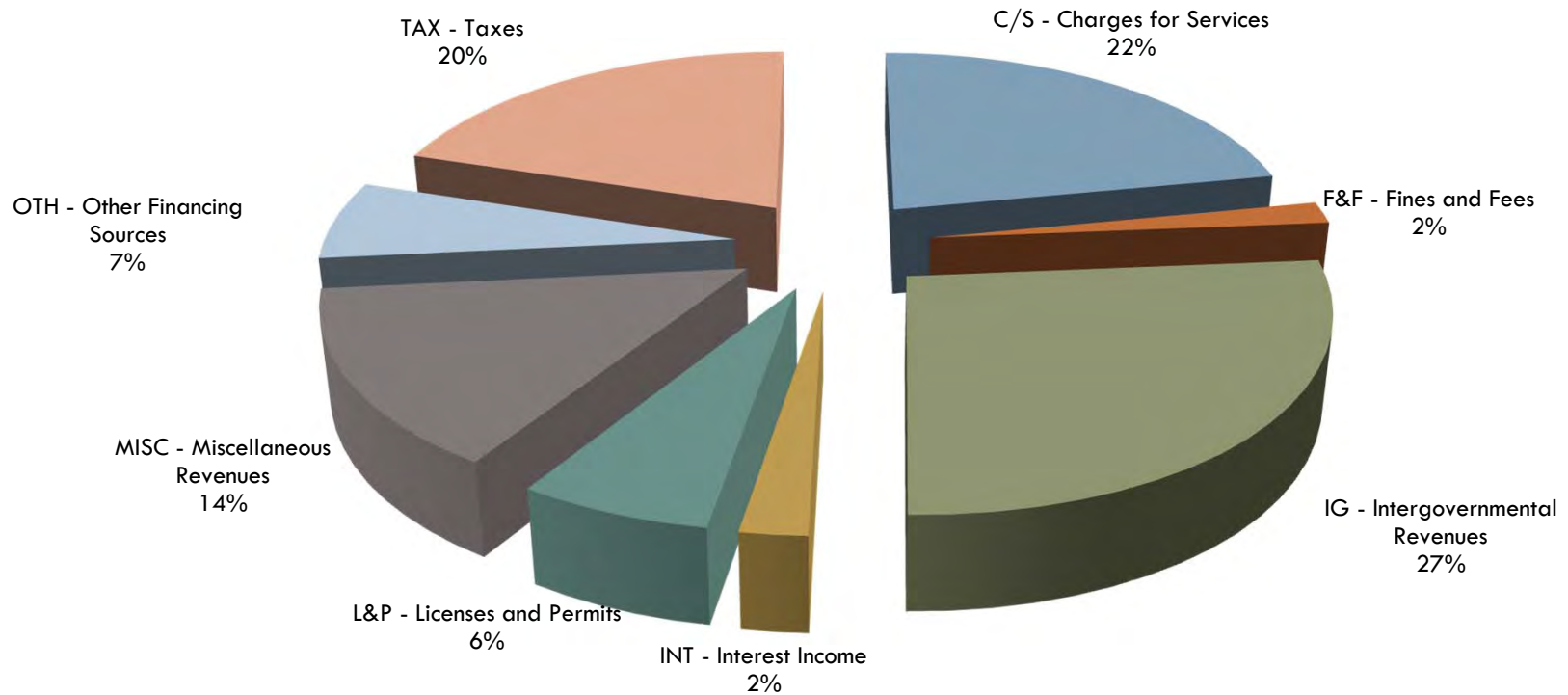
- Conservative Revenue Projections
- Dealing with Uncertainty: Continue to Monitor State Budget
- Existing Core Programs / Services / Events included
- New Initiatives included- Consistent with Strategic Plan
- Maintain Fund Balance Levels consistent with strategic plan indicators

Revenue assumptions

- Overall increase 3% in Revenues over FY16 Amended
 - Retail Sales Tax-2%
 - Permit Fee-10% over budget flat with current year projected actuals
 - Property Tax 4.84% (.8% CPI and 4.04% Growth (incl. expiration of Downtown TIF)
 - Income Tax -
 - 2016- \$105 per capita
 - 2017- \$102 per capita

Revenue

VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
ALL REVENUES \$24,207,587

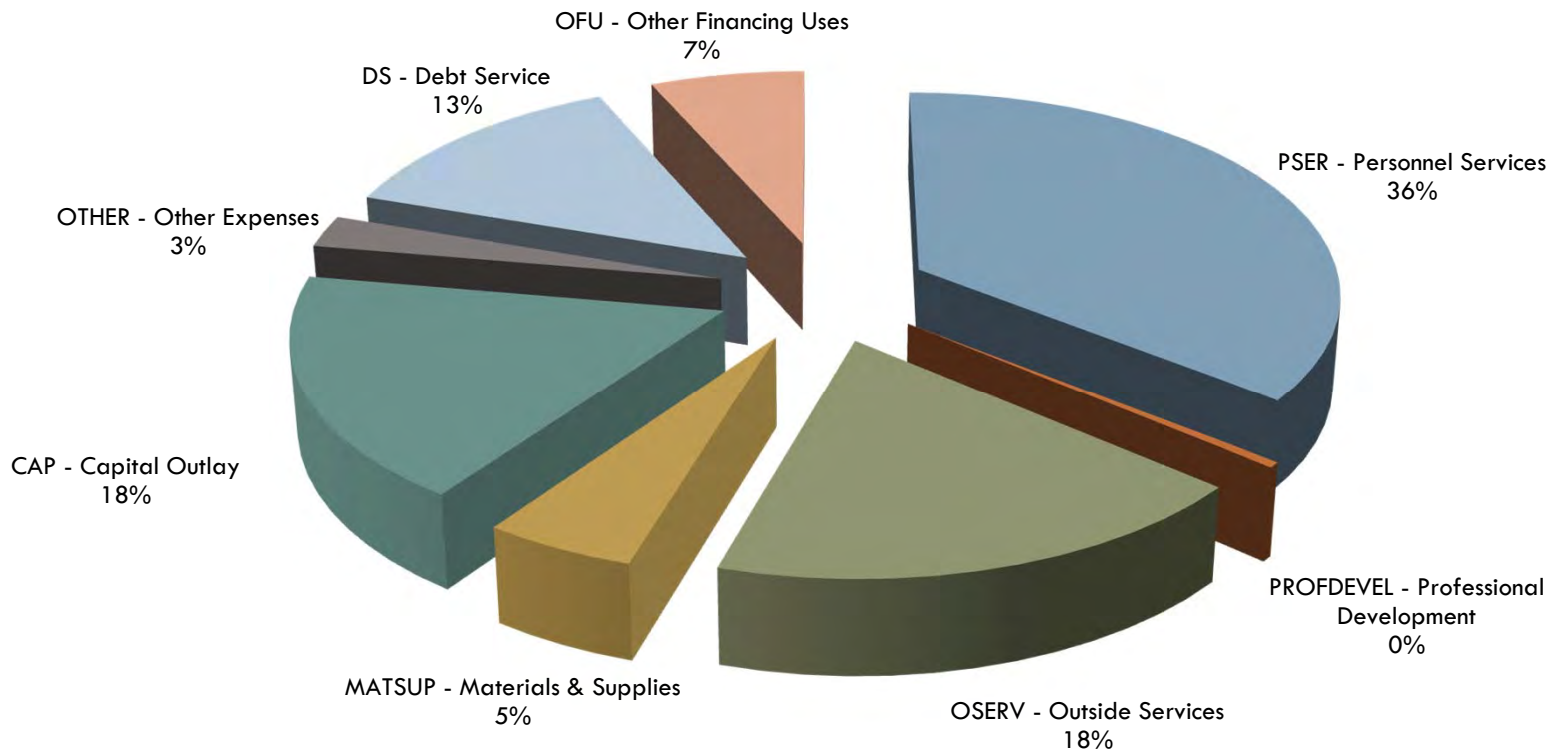


Expenditure Assumptions

- Overall decrease- 13%
- Without Bond Issuance for Water/Sewer in FY16- Expenditures are increased by 10% (FY 15-16 included cuts in capital equipment due to revenue uncertainty)
- Personnel Services- 36% of total budget
 - 2.5% Increase Merit Based Salary
 - Unions based on contract
 - Health Insurance Premium Increase Absorbed by employee share of premium
- All other expenditures flat unless contractual obligation, capital, or new initiative consistent with strategic plan

Expenditures

**VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
ALL EXPENDITURES- \$23,612,085.81**

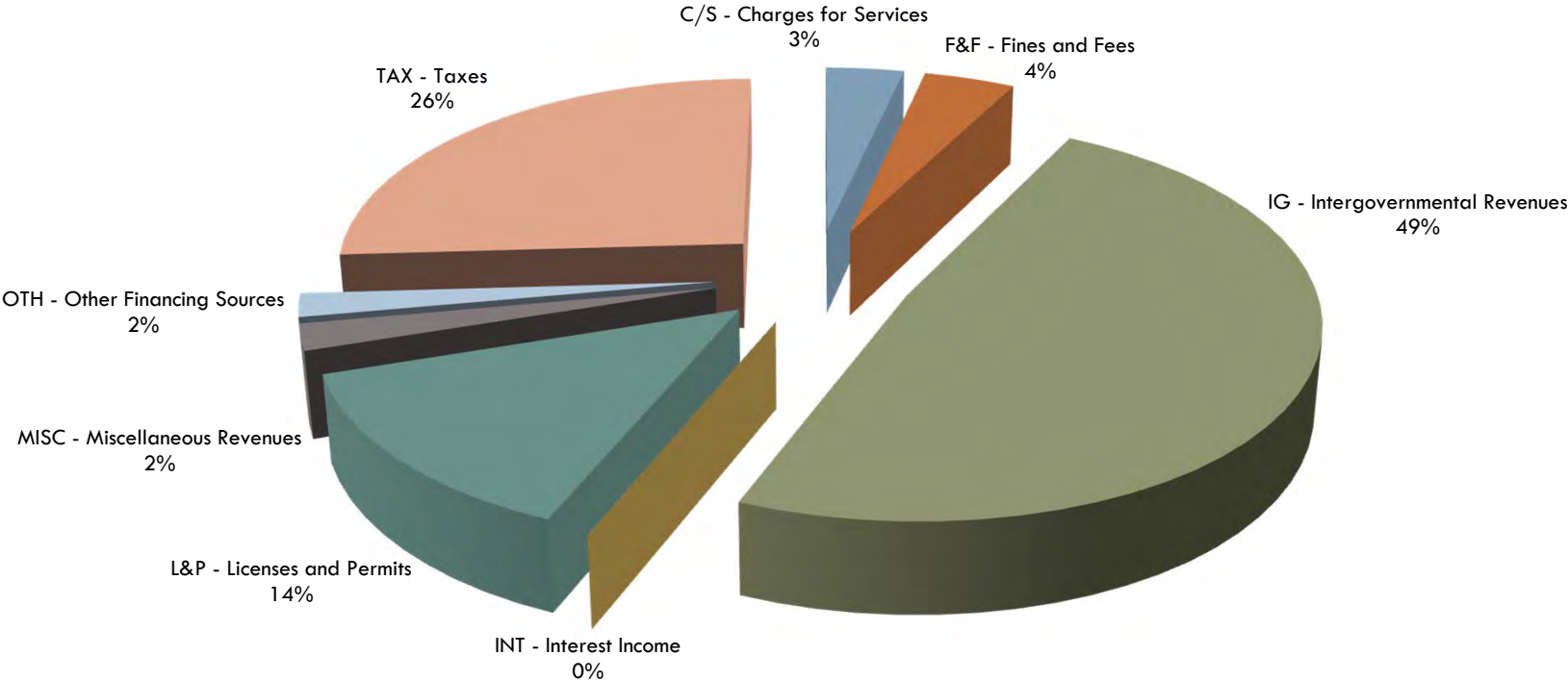


General Fund - Highlights

- Dedicated Revenue – Capital Equipment
 - ▣ Vehicle stickers - \$487,000 (\$450K FY16 split and \$37K new)
 - ▣ Road Improvement Transfer - \$200,000 (FY16 reduced transfer by \$200K)
 - ▣ Local Debt Recovery in full swing est. \$50,000 in early FY17
- Total FY17 Expenditure- \$10,343,076
 - ▣ Maintain Core Services / Programs / Special Events
 - ▣ Capital Equipment / IT Equipment – Presented by Department
 - ▣ Economic Development Initiatives
 - Visual Identity implementation and marketing initiatives
 - Signage Enhancements – Gateway and Downtown
 - Recreational Trail Connections

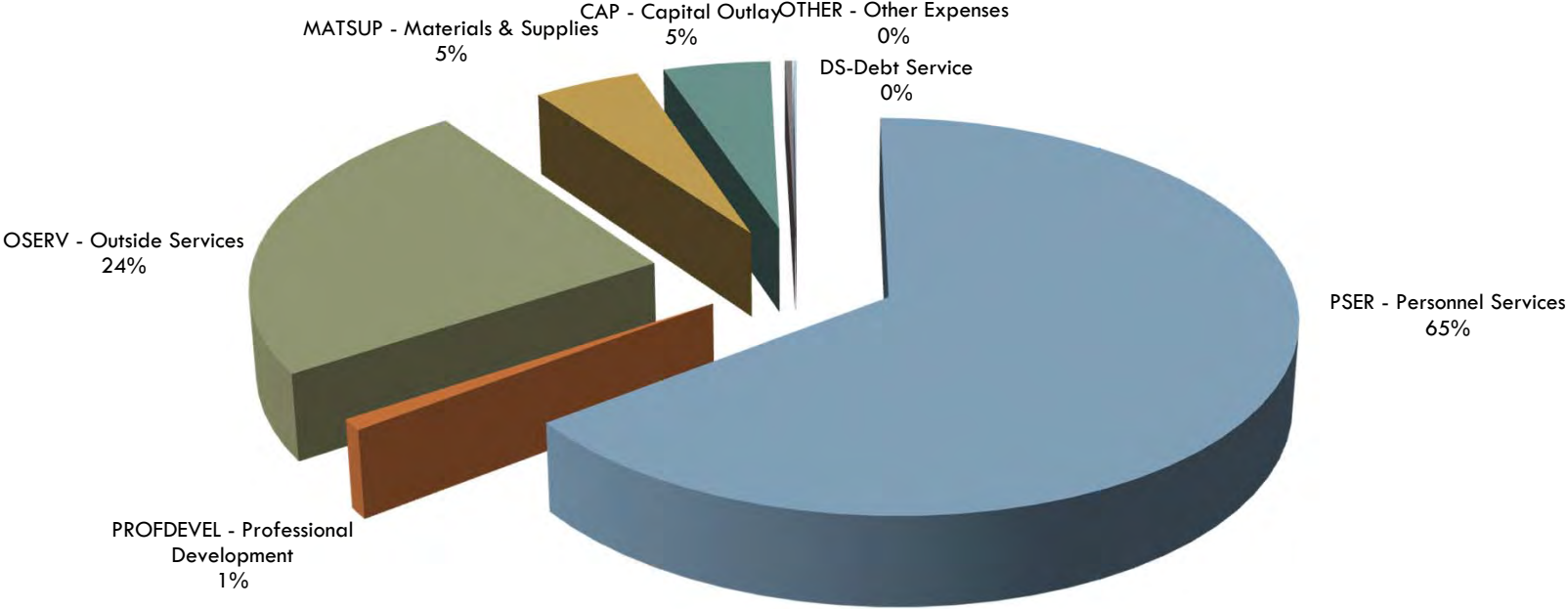
General Fund Revenue

**VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
GENERAL FUND REVENUE- \$10,347,644**

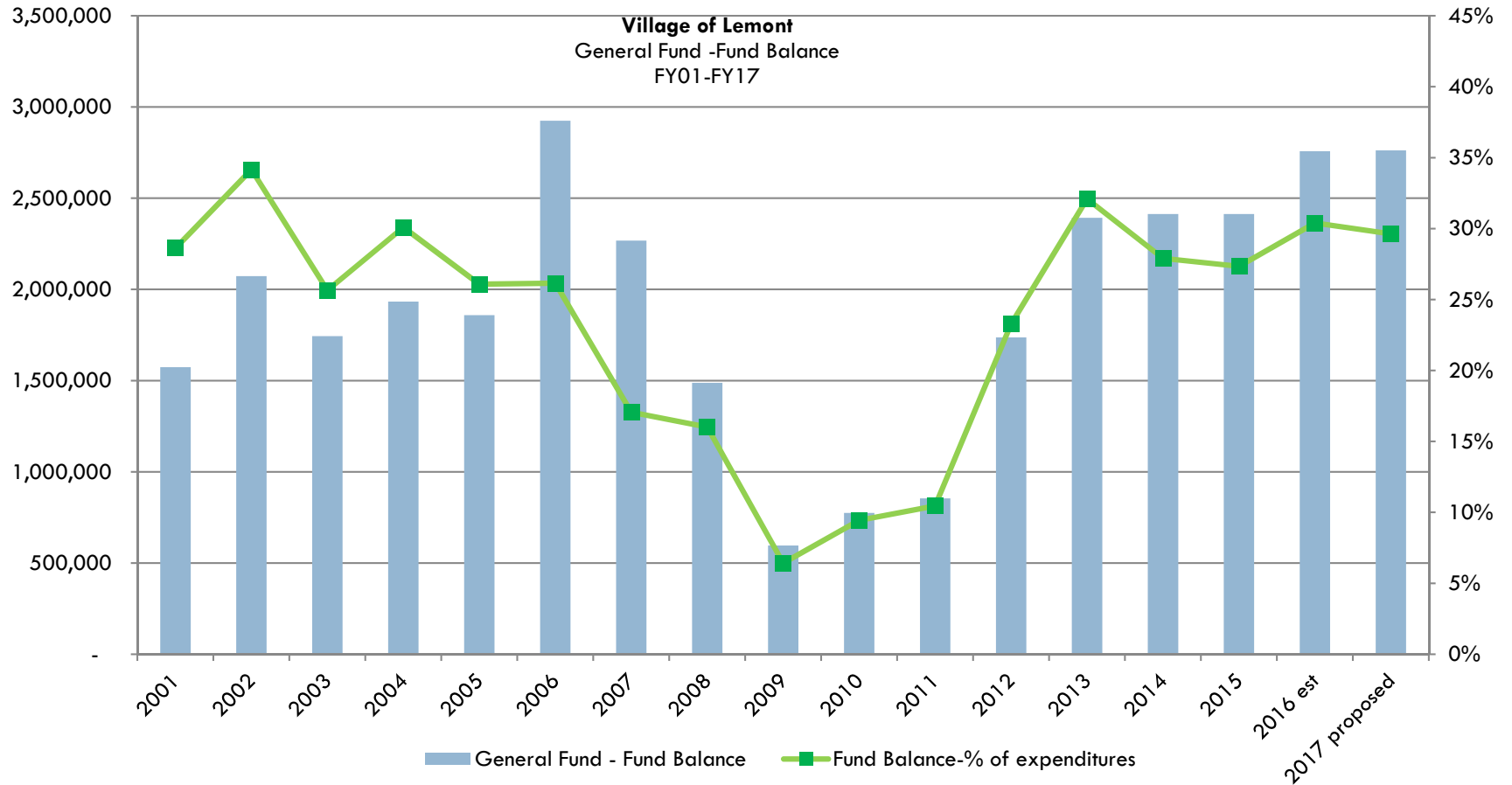


General Fund Expenditure

VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
GENERAL FUND EXPENDITURES- \$10,343,076



General Fund- Fund Balance



Administration

□ **FY 16 Closeout Initiatives**

□ Administration-

- Website Redesign
- Codification
- Public Relations / Econ Dev Initiatives

□ **FY 17 Highlights / Initiatives**

- Legal Services: Project prioritization / RFP for Labor Council
- Consulting: NIU Intern, Quiet Zone, Communications Consulting
- Codification – Quarterly Services
- Management / Supervisory Training / Follow up customer service training
- Newsletter
- Wellness Initiatives – IPBC Funds
- Redesign Website / Mobile App / Civic Send
- Public Relations / Marketing Initiatives

Finance



□ **FY 16 Closeout Initiatives**

- Implement new audit contract resulting in a cost savings
- Implement misc billing features to New World System
- Monitor IMET
- Worked with Police to Implement the Illinois Debt Recovery Program
- Coordinate closeout of Downtown TIF items
- Refunded Bonds for Cost Savings

□ **FY 17 Highlights / Initiatives**

- Investment Administration Options
- Continue with implementation of new world initiatives / investigate affects of merger / Attend conference
- Debt service

Building



□ **FY 16 Closeout Initiatives**

- Process Improvement Implementation
- New World / Tyler Monitoring and meeting with user groups

□ **FY 17 Highlights / Initiatives**

- Implement Process Improvement Items
- Inspection Contracts – Grading Technician / Small Scale Civil Engineering
- Continue with a Code Enforcement Program
- Investigate options for outsourcing grease trap administration
- Annual Code Amendments
- Investigate Code Updates
- Admin Vehicle

Police

FY 16 Closeout Initiatives

- Formalize Resource Officer / Detail Rate with District 210
- Take new Officers off FTO period, monitor
- E-Ticket/E-crash development continuation
- Worked with Finance to Implement the Illinois Debt Recovery Program
- Training room chairs, other misc building improvements

□ FY 17 Highlights / Initiatives

- Community programs continued
- Staff and command, one promotion in budget
- Implement Accreditation Change / Lexipool database subscription (50% reimbursed by IRMA)
- New Light Unit and Message Boards
- 4 squad cars, 1 admin vehicle (admin vehicle out of segregated accounts).
Outside svcs for existing vehicles in fleet
- Speed Trailer Grant Application
- Other equipment – tazers, AEDs, radar units, etc
- License Plate Reader potential grant partnerships
- Examine Fleet Plan

Public Works

- FY 16 Closeout Initiatives
 - Investigate Salt hedging potential
 - Purchase Equipment
 - Boat Ramp
 - Building and Grounds – Parking Garage elevator enhancements

- FY 17 Highlights / Initiatives
 - Oversight and Management of Quarry related expenditures- Heritage Commission Quarry improvements
 - Alley Program – Annual program and one-time alley improvement “catch-up” initiative
 - EAB payment and replanting program
 - Sidewalk repair (annual safety program and periodic sidewalk repair program)
 - Buildings and Grounds – Police Facility runnels, parking lot maintenance

Information Technology Dept

FY 16 Closeout Initiatives

- Computer purchases / Windows 10 Upgrades / Hold on MS Office Purchase for upcoming subscription program
- Implement Fiber Optic through Comcast

□ FY 17 Highlights / Initiatives

- Voice, data internet integration and billing consolidation
- Maintenance Contract Software (portion split with W&S) – New World, Laserfiche VH & PD, SQL Server, Server/computer protection, Web QA FOIA, Office 365
- Maintenance Contract Equipment (portion split with W&S) – Server Care pack, Firewall, Switch 24 x 7 contracts
- Small Capital Software and Technology (portion split with W&S) – Insight Data Program, Video streaming options,
- Capital Outlay Computer Equipment (portion split with W&S) – Disk backup change, VH microphone system, New Server
- Capital Outlay Computers (portion split with W&S)

Planning & Economic Development

FY 16 Closeout Initiatives

- Quarryman Challenge
- HQRA CITGO Program Continuation – April 23
- Website / Community Calendar Design

□ FY 17 Highlights / Initiatives

- Community Event Continuation – Heritage Fest / Farmers Market Changes
- Quarryman Annual Evaluation – 2017 event not in budget currently
- GIS / Mapping – Decrease in GIS costs – alternative to online GIS
- Comprehensive Plan Implementation – Study Areas
 - State Street Overlay District
 - Residential Zoning District and Design Guidelines
- HCCVP Enhanced Membership Package
- Gateway Sign

Planning & Economic Development

FY 16-17 Highlights / Initiatives (continued)

- Other Services Economic Development / Marketing
 - Brand Consultant
 - Econ Development Website (ILIVELEMONT.COM)
 - Downtown Wayfinding Signs Enhancement
 - I&M Canal Path Extension – South side connection to Pruxne
 - Marketing Agency – Communications plan and Social Media Plan
 - Professional Photography – Website and other collateral
 - Outside Print Services – print costs, promotion materials, placement of ads
 - Chamber Partnership – Business Development

Capital Plan Funds

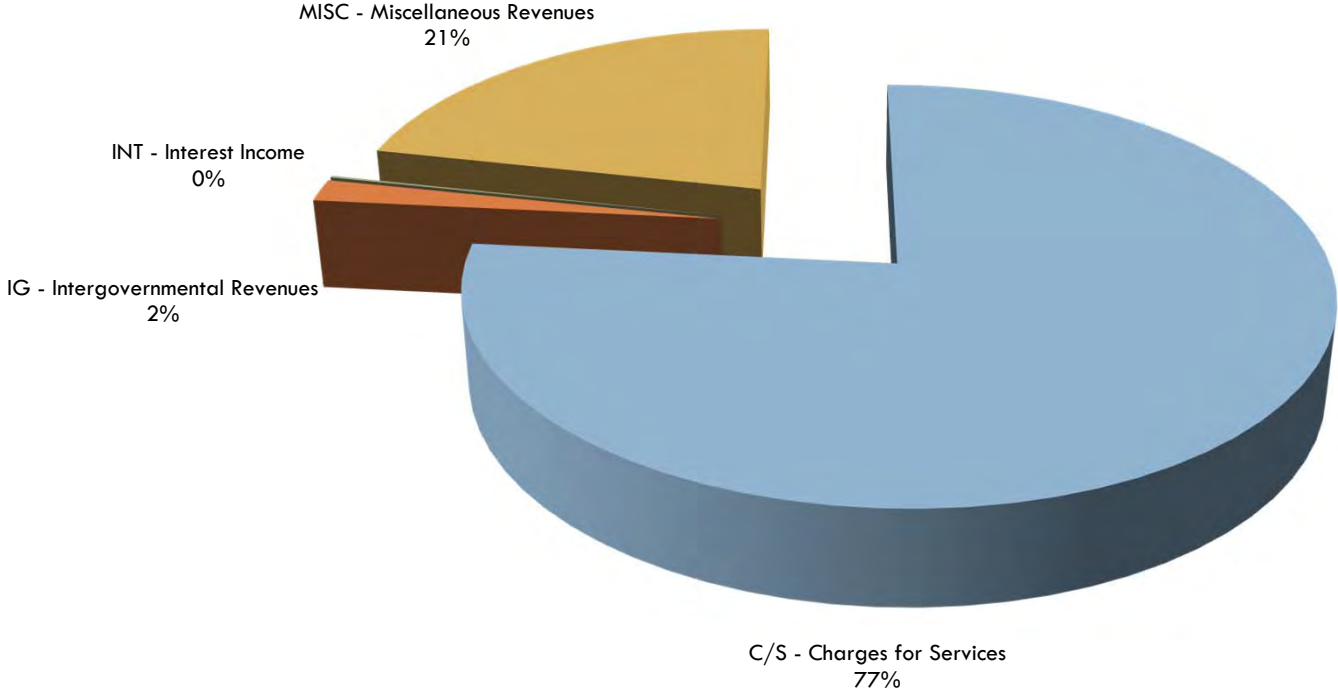
Highlights

- Downtown TIF
 - Expired in FY16
- Canal TIF and Gateway TIF- debt service payments
- Motor Fuel Tax Fund
 - FY17 Road Program
- Road Improvement Fund
 - Debt Service Transfers
 - Bikeway projects
 - Bridge Repair
 - Portion of Road Program
 - General Road repair
 - Transfer of \$200,000 to General Fund (reduced FY16 transfer by \$200K)

Water/Sewer

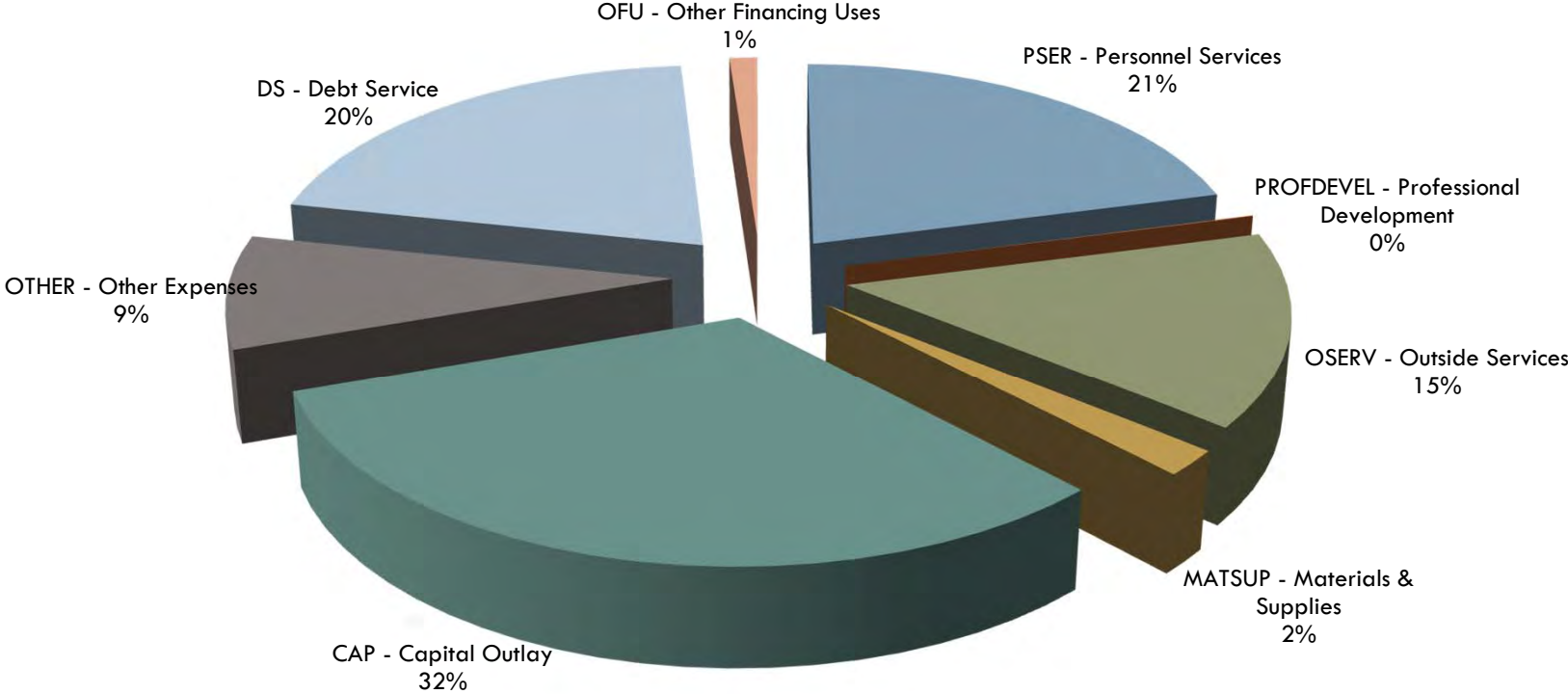


**VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET**

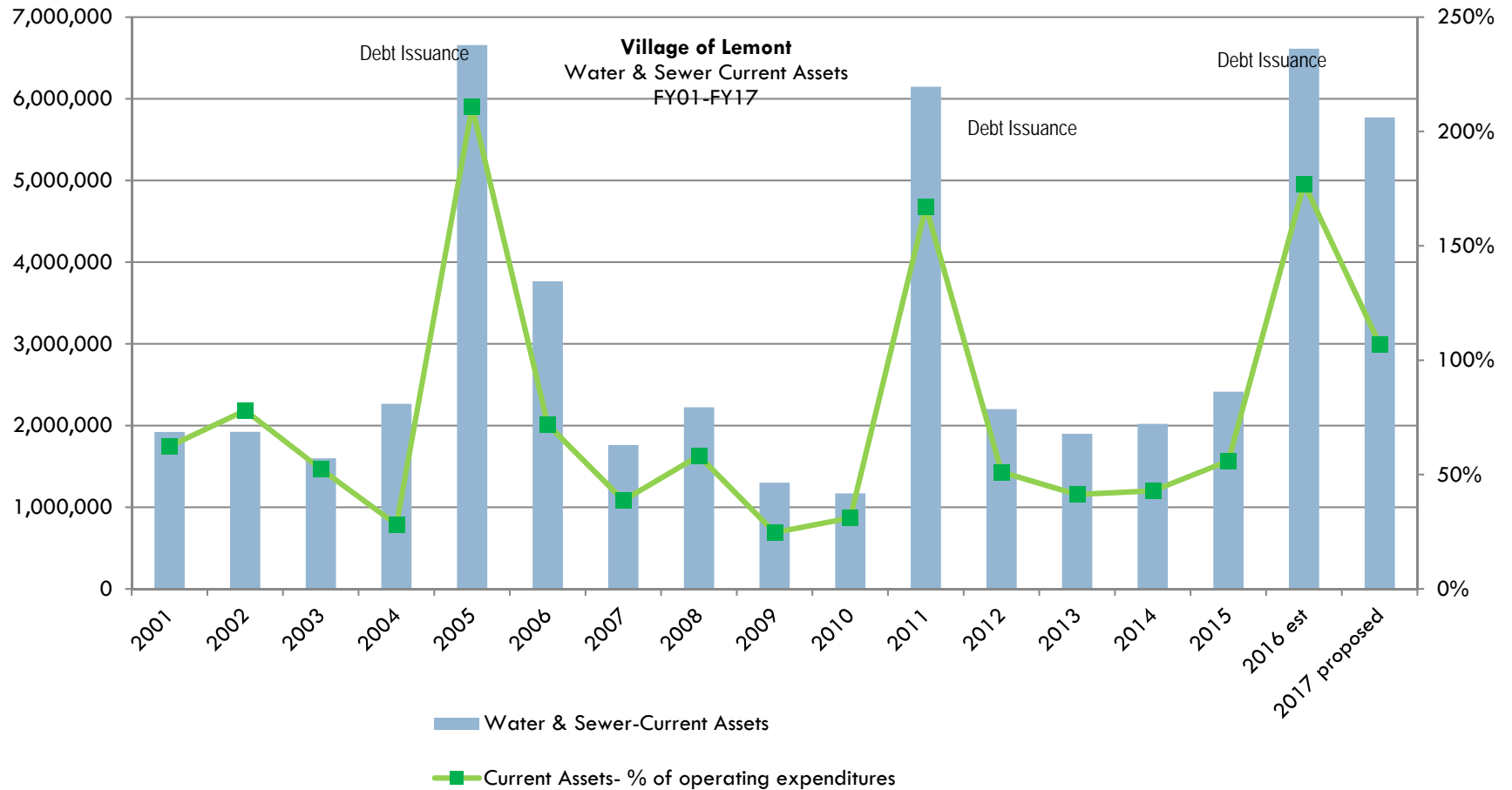


Water/Sewer

**VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
WATER/SEWER FUND EXPENDITURES- \$6,456,155**



Water/Sewer Fund – Current Assets Balance



Fee ordinance

□ Minor Changes

■ Police False Alarms changes

- Current- 1-3 free 4-7 \$10 8-11 \$25 12 or more \$50
- Proposed- 1-4 free 5-8 \$50 9-20 \$75 21 or more \$500

Bolingbrook	1-3 free 4-6 \$75 7-10 \$250 11-19 \$300 20+: \$1,000 Per False Alarm.
Orland Park	1-6 free 7-9 \$50 10-12 \$150 13-15 \$250 and 16 on \$750
Darien	1-2 free 3-4 \$25 5-9 \$50 10 or more \$100
Woodridge	1-2 free 3-4 \$10 5 and up \$15 / Commercial 1-2 free 3-4 \$30 5 on \$40
Westmont	\$25
Lockport	1-3 free 4-7 \$10 8-11 \$25 12 on \$50
Hinsdale	1-3 free 4 on \$100

Fee Ordinance

- Changes (continued)

- Metra Permit Parking

- Current- annual fees if paid in full \$220
annual fees if paid quarterly \$240
- Proposed-annual fees if paid in full \$250 (generate approx. \$5K per year)
annual fees if paid semi-annually (remove the quarterly option) \$270

Downers Grove -\$360 (Residents), \$520 (Non-Residents)

Tinley Park -\$360

Westmont -\$400

Brookfield -\$360

Hinsdale -\$620

Lisle -\$480

Lockport -\$240

Willow Springs -\$420

Next Steps



- March 14th
 - Public Hearing
- March 28th
 - Public Hearing
 - Capital Resolution
 - Fee Ordinance
- April 11th
 - Budget Ordinance
- July/ August 2016
 - Discussion on State Issues



VILLAGE OF LEMONT

FISCAL YEAR 2017-2021

PROPOSED CAPITAL IMPROVEMENT PLAN

Village of Lemont- Capital Improvements Program

The Capital Improvement plan is a yearly document that is used to identify capital projects and forecast anticipated spending related to these projects. This plan includes the construction of new development, maintenance and replacement of existing infrastructure, and purchase or replacement of equipment/vehicles. This process allows for the careful planning, prioritizing, and funding for future items. This plan is updated each year. A project request is submitted into a database each December. During the month of December staff evaluate all projects based upon affordability and services. The team also considers the funding sources and grants that may be associated with each project.

The criteria for the project to be included in the capital plan is:

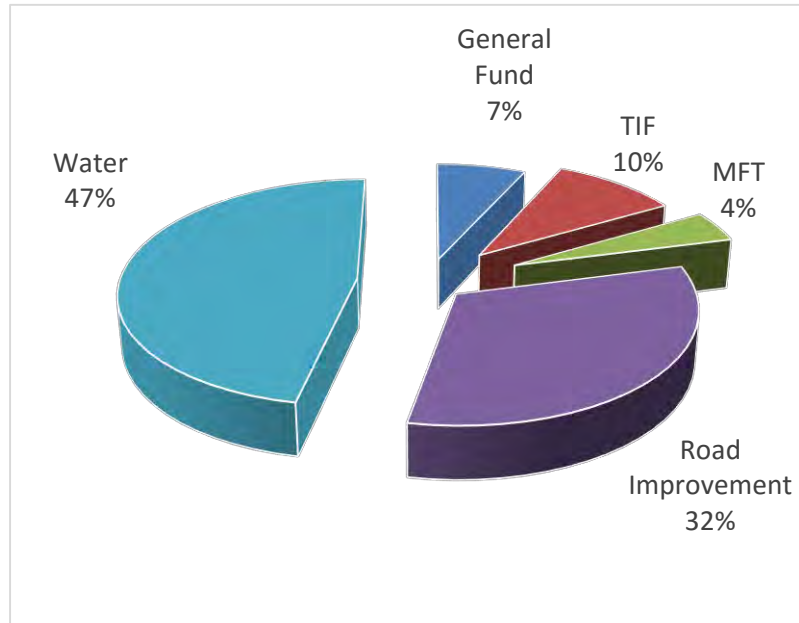
- Multiple year useful life
- Results in a fixed asset or extends the life of the asset
- Minimum value of \$10,000

In the following pages, a summary table is provided that lists all the projects in the CIP plan year and funding sources. Detail projects pages are provided as well.

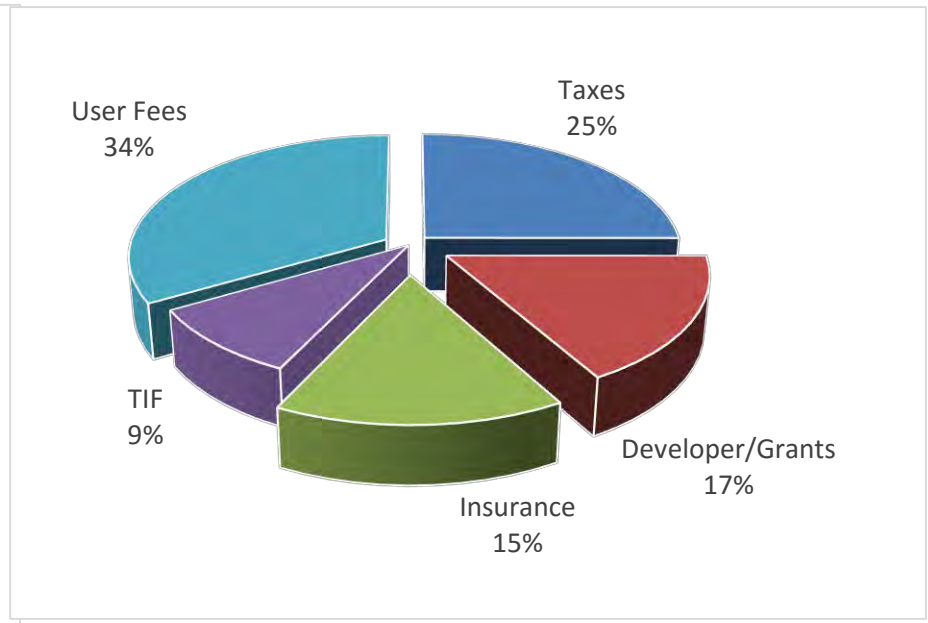
Village of Lemont- Capital Improvements Program

FY2017 PROJECTS

Funding Uses



Funding Sources



The Proposed Capital Improvement Program (CIP) for FY17 is \$4 million. 34% of the projects are improvements to the Village’s water utility infrastructure. A majority of the road improvement projects are bridge repairs and funding for bike paths.

Capital improvements projects are funded through a variety of sources. A majority of the utility infrastructure projects are funded from operating revenue, such as user fees. A majority of the roadway projects are funded from taxes, grants, and developer contributions.

Village of Lemont

FY 2017-2021 Proposed Capital Improvement Program

CIP NAME	FY17	FY18	FY19	FY20	FY21	Funding Uses	Funding Sources
Annual Water Replacement Program	\$ 1,370,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	Water/Sewer/Stormwater (McCarthy=\$690,000, State St= \$650,000; Timberline Dr. = \$30,000	User Fees/Developer
Annual MFT Road Resurfacing & Pavement Marking Program	\$ 375,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	MFT \$175,000/Road Improvement fund \$200,000	MFT Funds/ Taxes
2016 Alley Paving Program	\$ 105,000	\$ -	\$ -	\$ -	\$ -	Road Improvement Fund	Taxes
IMTT Culvert	\$ 475,000	\$ -	\$ -	\$ -	\$ -	Water/Sewer	Developer
Annual Sanitary Sewer Cleaning & Televising	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	Water/Sewer/Stormwater	User Fees
Czacki Street Retaining Wall Replacement	\$ 23,000	\$ -	\$ -	\$ -	\$ -	Road Improvement Fund	Taxes
Sidewalk Repair	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	General Fund	Taxes
Emerald Ash Borer	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	General Fund	Taxes
Gateway Signs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	General Fund, Gateway TIF, State Tourism grant	Taxes/Grants
Bridge Repairs	\$ 600,000		\$ -	\$ -	\$ -	Insurance Proceeds for FY17	Insurance
I & M Canal South Side Landscaping and Step Replacement - South Bridge Plaza	\$ 69,000	\$ -	\$ 428,500	\$ -	\$ -	Road Improvement- IRMA (insurance) Reserves ADA portion	Taxes/ADA (ins)
I&M Canal Water Enhancement: West of Ed Bossert Dr. to Stephen St.	\$ 395,000	\$ -	\$ -	\$ -	\$ -	Canal TIF	TIF
Main Street Bike Path: Illinois St. to Il Route 83	\$ 145,000	\$ 80,000	\$ 80,000	\$ 1,360,000	\$ 480,000	Road Improvement	Taxes
McCarthy Road Bike Paths: Illinois St. to Walter Road	\$ 145,000	\$ 60,000	\$ 1,150,000	\$ -	\$ -	Road Improvement	Taxes
Front St. Cantina Interpretive Plaza		\$ 85,000	\$ -	\$ -	\$ -	Canal TIF	TIF
Stephen Street Brick Paver Replacement - Illinois St. to River St.	\$ -	\$ 450,000	\$ -	\$ -	\$ -	Canal TIF/Road Improvement Funds	TIF/Taxes
Il Route 83 and Main Street Pathways by IDOT	\$ -	\$ 90,352	\$ -	\$ -	\$ -	Gateway TIF/Road Improvement	TIF/Taxes
Bell Road Water Main Extension		\$ 1,280,000	\$ -	\$ -	\$ -	Water fund	Bond Funds
Lemont East 750,000 Gallon Elevated Tank		\$ 1,850,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
Well No. 7 Pump		\$ 3,600,000	\$ -	\$ -	\$ -	Water Fund	
131st Street Utility Extension to Well No. 7		\$ 675,000	\$ -	\$ -	\$ -	Water Fund	Bond Funds
Stephen Street Beautification - North of River Street		\$ -	\$ 490,500	\$ -	\$ -	Canal TIF	TIF
Stephen Street Water Main Replacement-North of River Street	\$ -	\$ -	\$ 145,000	\$ -	\$ -	Water/Sewer/Stormwater	User Fees
	\$ 4,016,000	\$ 9,764,352	\$ 3,888,000	\$ 2,954,000	\$ 1,899,000		

Village of Lemont- Capital Improvements Program

Fund: Water/Sewer/Stormwater

Project: Annual Water Main Replacement Program



Description: Replacement of deteriorated water main on an annual basis.

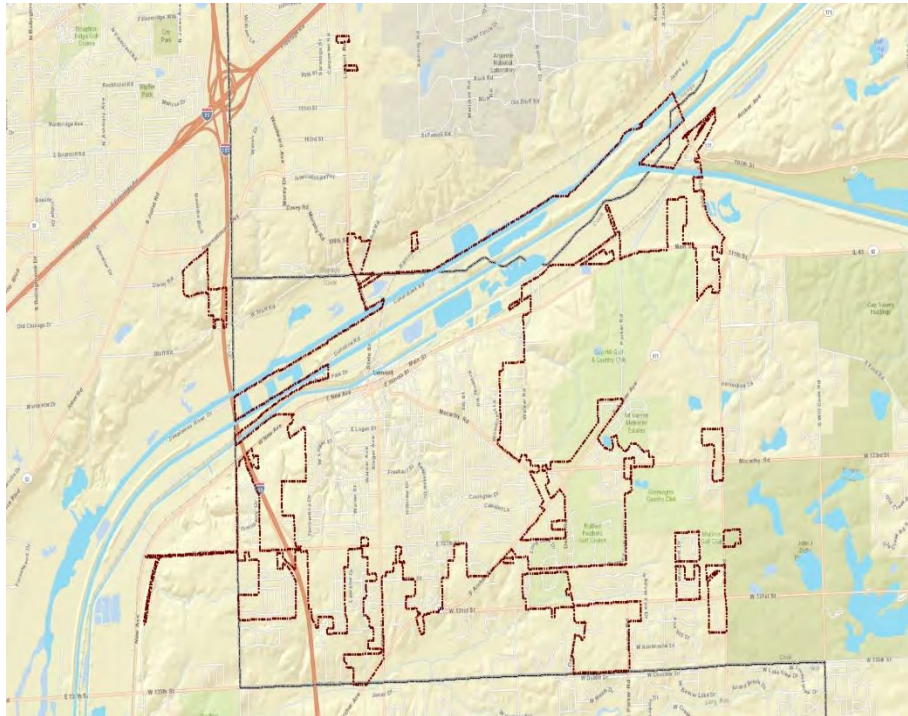
FY17 Scope: Replace 1600 feet of water main on McCarthy St., McCarthy Road to Schultz St. 2300 feet on State St. Wend St. to Peiffer St and revalue 750 feet of Timberline Dr. rear easement mains.

FY17	FY18	FY19	FY20	FY21
\$1,370,000	\$570,000	\$570,000	\$570,000	\$570,000

Village of Lemont- Capital Improvements Program

Fund: MFT Fund and Road Improvement

Project: MFT Resurfacing Program



Description: Resurface streets (16000 SY) annually. FY17 Scope: Resurface Grant St (2800 SY), Fremont St (1930 SY), Brown Dr (900 SY), Steeples Rd (4500 SY), Spire Dr (1600 SY), and School zone pavement marking

FY17-FY21- Funding will be split between MFT and Road Improvement Fund

FY17	FY18	FY19	FY20	FY21
\$375,000	\$710,000	\$710,000	\$710,000	\$710,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: Alley Paving Program



Description: Reconstruct (9' full-depth HMA) Warner Avenue alleys, from Peiffer St. to Eureka St. (1200 SY). Reconstruct State St. alley from Walnut St to Short St. (240 SY)

FY2017: \$105,000

Village of Lemont- Capital Improvements Program

Fund: Water/Sewer/Stormwater
Project: IMTT Culvert Replacement



Description: Replacement of existing culverts with larger, high capacity culverts, at the IMTT discharge, from the I&M Canal to the CS&S Canal.

Note this project was budgeted in FY15 and FY16; however, due to permit issuances and project plan negotiations the project has been reprogrammed.

FY2017: \$475,000

Village of Lemont- Capital Improvements Program

Fund: Water/Sewer/Stormwater

Project: Sanitary Sewer Cleaning & Television



Description: Cleaning and televising of existing sanitary sewers and combined sewers, in order to maintain sewers in good, clean condition and to comply with recommended long term control plan.

FY17	FY18	FY19	FY20	FY21
\$39,000	\$39,000	\$39,000	\$39,000	\$39,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: Czacki Street Retaining Wall Replacement



Description: Replacement of road salt deteriorated retaining wall along Czacki St., near Sobieski Street.

FY2017: \$23,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: Sidewalk Repair



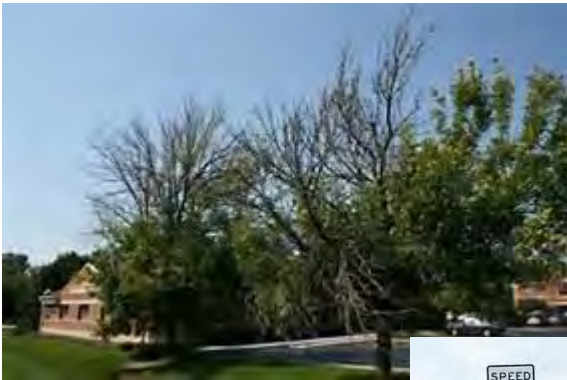
Description: The sidewalk replacement/repair program runs in the spring and fall. This program repairs/replaces sidewalk in various locations which are prioritized by the Village's inspection reports.

FY17	FY18	FY19	FY20	FY21
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Village of Lemont- Capital Improvements Program

Fund: General Fund

Project: Removal of infested and dead trees - EAB



Description: EAB has infected many of the trees in the area. This project is a 5 year project to remove the infested trees. EAB program is to remove infested and dead trees the next step is to replace the ash trees. The 5 year plan is \$100,000 per year for tree removal and \$50,000 for replanting until FY18. FY18-FY20 \$150,000 for replanting.



FY17	FY18	FY19	FY20	FY21
\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

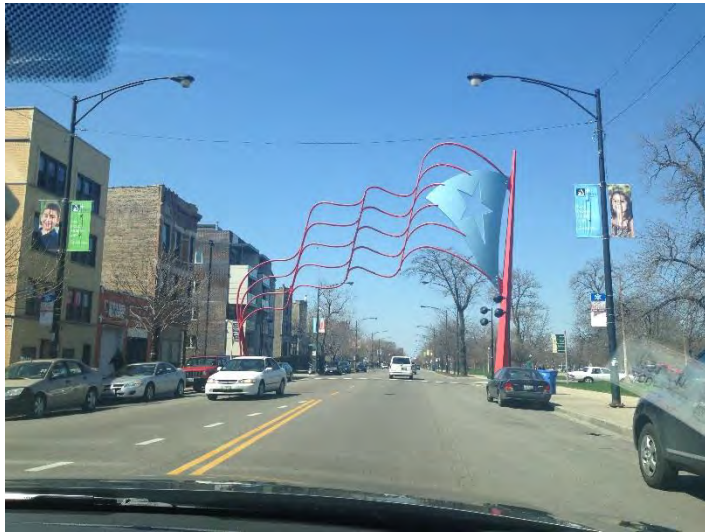
Village of Lemont- Capital Improvements Program

Fund: General Fund

Project: Downtown Gateway



Description: The intersection of Illinois & State Street is a key gateway into Lemont, and particularly downtown Lemont. The 2012 Lemont Active Transportation Plan recommends creating a gateway at this important intersection and many other plans, including the 2002 Comprehensive Plan, recognized the importance of this gateway into our community. By beautifying this intersection, we further improve this gateway and link it more directly to downtown. This link, coupled with our way finding signage, will help to encourage traffic to come into downtown, rather than passing it by. The gateway improvements will also incorporate an area to promote community events through signage, therefore eliminating the need to put such signs on the side of the Lemont Road Bridge.



FY2017- \$100,000

Village of Lemont- Capital Improvements Program

Fund: Gateway TIF and General Fund

Project: Gateway Signs



Description: Seven new signs at key entrances to the Village, including a directional sign outside the main Village boundary at Lemont National Bank on Lemont Road. To beautify entrances to the Village, provide way finding to key destinations, and replace deteriorating existing signs.



FY17	FY18	FY19	FY20	FY21
-	\$100,000	\$100,000	\$100,000	\$100,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: Bridge Repair



Description: Maintain bridge infrastructure in proper condition. /Provide repairs to the bridge on Derby Road (N of 131st St). FY 189= Ed Bossert Drive Bridge

The repairs will be funded by insurance proceeds.

FY2017: \$600,000

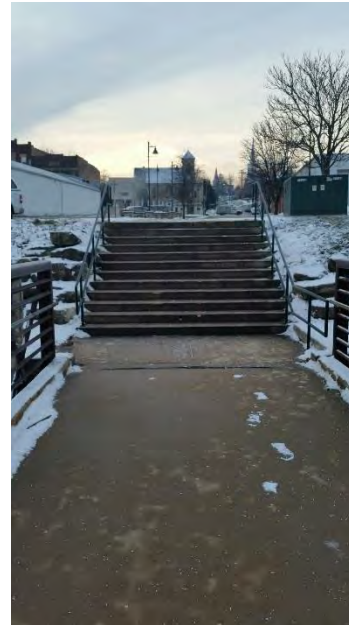
Village of Lemont- Capital Improvements Program

Fund: Canal TIF

Project: I&M Canal - South Side Landscaping



Description: Complete the canal landscaping designed by Teska in 2009 by installing new stairs and landscaping on south side of I&M Canal. North side was installed in 2011.



FY17- Steps \$69,000

FY19- Landscaping \$428,500

Village of Lemont- Capital Improvements Program

Fund: Canal TIF - Downtown TIF Funding

Project: I & M Canal Improvements



Description: Improvements to the I&M Canal from the Stephen Street bridge to the Ed Bossert Bridge.

Note: Project was budgeted in FY15 and FY16; however, due to permitting and planning the project has been reprogrammed.

FY2017: \$395,000

Village of Lemont- Capital Improvements Program

Fund: Roadway Improvement Fund and Grant

Project: Main Street Bike Path: I&M Canal & Centennial Cal-Sag Trail-



Description: Lemont has long recognized its need to connect downtown to regional trails in order to provide an amenity to residents and encourage economic development in downtown. The proposed link to the Centennial Trail has been mentioned in numerous plans, including the 2002 Comprehensive plan, the 2008 ED & Downtown Improvement Work Program and the 2012 Lemont Active Transportation Plan.

The construction of a 10 feet wide bicycle lane on Main St., from Illinois St to IL Rte 83, or from Boyer Rd at the I&M Canal Path to IL Rte 83. The project is schedule to be funded 80% from SCM (STU Federal Funds).

FY16	FY17	FY18	FY19	FY20
\$145,000	\$80,000	\$80,000	\$1,360,000	\$480,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: McCarthy Road Bike Paths: Illinois St to Walker Rd



Description: Provide safe accommodations for bicyclists. / Scope: The construction of bicycle lanes or a bicycle path on McCarthy Road, from Illinois St to Walker Rd.

The project is schedule to be funded 80% from SCM (STU Federal Funds).

FY17	FY18	FY19	FY20	FY21
\$145,000	\$60,000	\$1,150,000	-	-

Village of Lemont- Capital Improvements Program

Fund: Canal TIF/ Road Improvement Fund

Project: Front St. Cantina Interpretive Plaza



Description: Redesign/repurpose existing plaza by Front St. Cantina to make it a more attractive outdoor space. Remove existing fountain and replace with water feature that is more in keeping with the canal theme.

FY2018: \$85,000

Village of Lemont- Capital Improvements Program

Fund: Road Improvement/Canal TIF

Project: Stephen Street Brick Paver Replacement – Illinois St. to River St.



Description: Replace brick pavers on Stephen St. to match the new pavers on Main St. and Canal St./ Replace 21,000 SF of brick pavers on Stephen St., from Illinois St. to River St.

FY2018: \$450,000 (Replacement)

Village of Lemont- Capital Improvements Program

Fund: Road Improvement

Project: IL Route 83 and Main Street Pathways by IDOT



Description: Provide safe off street passage for pedestrians and cyclists.

Construction, by IDOT, of multi use bike paths at the intersection of IL Rte 83 and Main Street.

FY2018: \$90,352

Village of Lemont- Capital Improvements Program

Fund: Water/Sewer/Stormwater

Project: Bell Road Water Main Extension

Lemont East 750,000 Gallon Elevated Tank

Well No. 7 Pump

131st Street Utility Extension to Well No. 7



Description: To provide 4,000 LF each of sanitary sewer and water main extensions to service parcels along Bell Road, South of McCarthy Road. The project will be funded by developer contributions, allocation of prior year funds and/or bond proceeds.

Bell Water Main Extension	FY2018:	\$1,280,000
Lemont East 750,000 Gallon Elevated Tank		\$1,850,000
Well No. 7 Pump		\$3,600,000
131 st Street Utility Extension to Well No. 7		\$ 675,000

Village of Lemont- Capital Improvements Program

Fund: Canal TIF

Project: Stephen Street Beautification- North of River Street



Description: Extending Streetscape improvements to north end of Stephen Street and creating an overlook at the intersection with the Sanitary & Ship Canal.

FY2019: \$490,500

Village of Lemont- Capital Improvements Program

Fund: Water/Sewer/Stormwater

Project: Stephen Street Water Main Replacement – North of River Street – Phase 1



Description: Improve Fire Protection and replace deteriorated water mains.

Replacement of 200 feet of water main on Stephen St., north of River St to the MWRDGC Plant entrance.

FY2019: \$145,000- Phase 1



VILLAGE OF
LEMONT

Fiscal Year 2016-2017

Proposed Annual Operating Budget and Capital Plan

Village of Lemont

Fiscal Year 2016-2017

Proposed Annual Operating Budget and Capital Plan

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Village of Lemont

418 Main Street • Lemont, Illinois 60439

Village of Faith

Mayor and Village Board,

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

- Debby Blatzer
- Paul Chialdikas
- Clifford Miklos
- Rick Sniegowski
- Ronald Stapleton
- Jeanette Virgilio

Administrator

George J. Schafer

Administration

phone (630) 257-1590
fax (630) 243-0958

Building Department

phone (630) 257-1580
fax (630) 257-1598

Planning & Economic Development

phone (630) 257-1595
fax (630) 243-0958

Engineering Department

phone (630) 243-2705
fax (630) 257-1598

Finance Department

phone (630) 257-1550
fax (630) 257-1598

Police Department

14600 127th Street
phone (630) 257-2229
fax (630) 257-5087

Public Works

16680 New Avenue
phone (630) 257-2532
fax (630) 257-3068

www.lemont.il.us

We are pleased to present to you the proposed Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2016. (FY17)

The Village Staff has worked hard to present to you this year’s budget. As previously stated at the Financial Conditions workshop, the Village’s major revenue sources are slowly improving from the economic recession; however, the Lemont faces many challenges regarding the state budget. The estimated revenues are conservative with recognition that various state revenues could be reduced to balance the state’s budget. On the expenditure side this proposed budget of \$23.6 million is focused on providing basic core services, continuing with economic development initiatives, ensure sound fiscal priorities, and continuing with capital investment to the Village’s infrastructure.

I. GENERAL ECONOMIC OVERVIEW

There are visible signs of an economic recovery for the Village. Retail sales tax revenue is 5% higher than the previous fiscal year; however, the Village is still lagging behind pre-recession numbers. For FY17 staff is conservative with their projections on increased revenues due to the current market conditions and the state financial issues.

State Shared Revenues

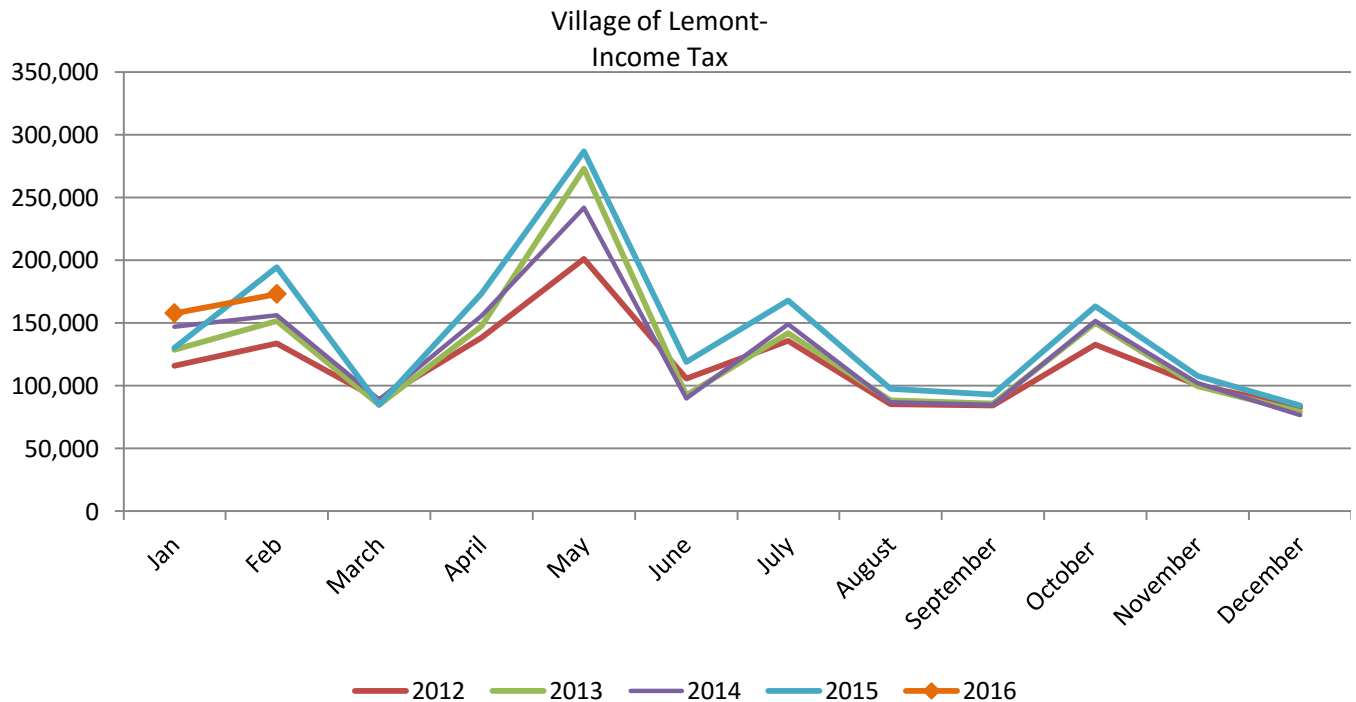
The Village receives various sources of revenue through the state, often referred to as state shared revenue. The state shared revenues are established by state statute, collected by the state and distributed to agencies on a per capita basis.

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Income Tax	84.22	92.02	91.08	79.38	77.90	81.44	90.12	96.70	97.11	105.00	102.00
Motor Fuel Tax	28.93	28.07	26.33	25.06	25.40	24.80	24.03	24.56	24.03	25.80	23.50
State Use Tax	12.91	13.57	14.44	11.91	13.73	14.71	15.92	17.06	19.26	22.20	25.90
Total Per Capita	126.06	133.66	131.85	116.35	117.03	120.95	130.07	139.08	139.72	153.00	151.40

IML EST.

Income Tax

Over the course of several years, a major concern for municipalities has been the administration and payment of income tax under state law. Historically, several proposed bills, that were never passed, introduced new law reducing or eliminated this state shared revenue to the municipalities. In fact when the temporary income tax occurred the municipal's share was dropped from 10% down to 6%. In 2015 the temporary increase expired; however, the municipal's share rose only to 8% of the collections. Unless a statutory change occurs the percentage will remain at 8% of total collections until 2025.



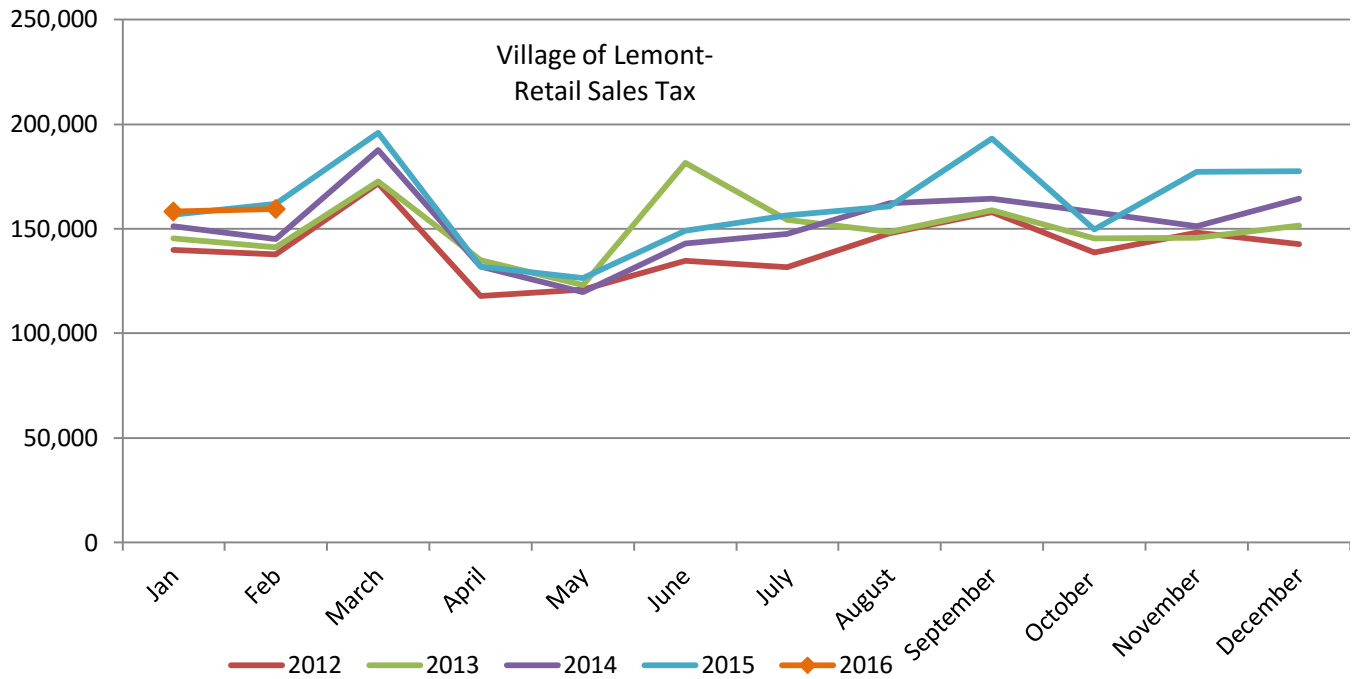
Source: Illinois Department of Revenue

Motor Fuel Tax

The motor fuel tax fund (MFT) continues a slow decline in receipts from the per capita distribution. However, over the course of several years the state implemented a “Jobs Now” program where the Village received an extra distribution in October. This extra funding was used to expand the resurfacing program. In FY16 the current “Jobs Now” program funds was no longer available.

Sales Tax

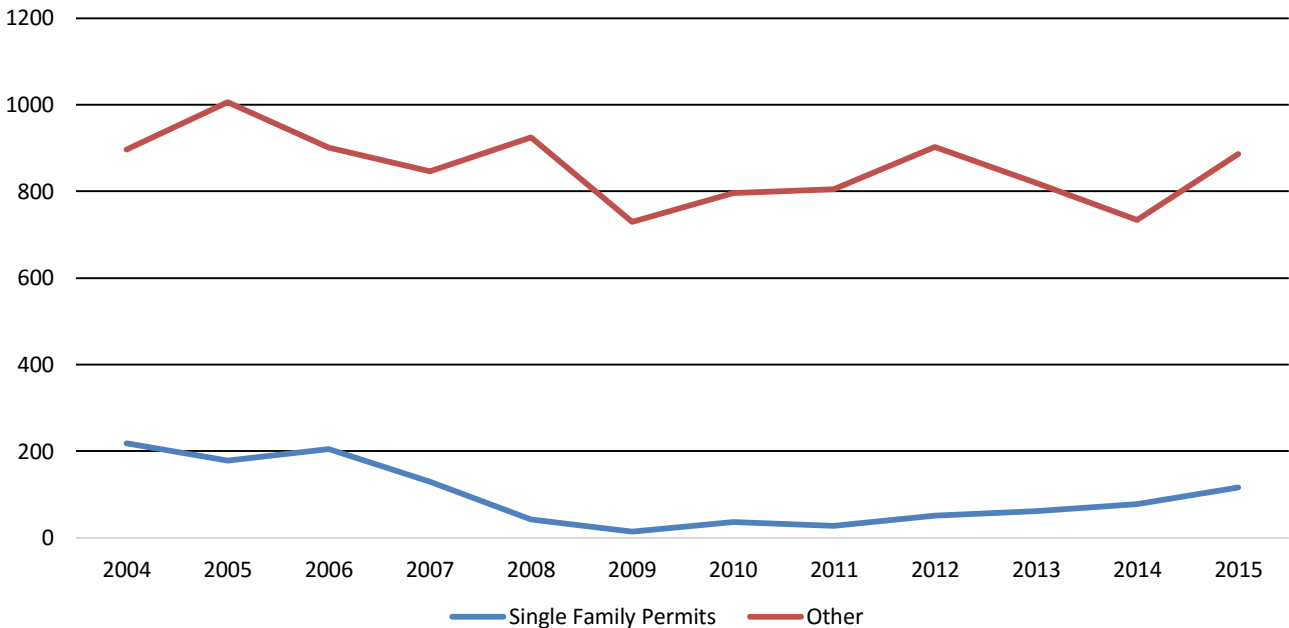
The Village's sales tax revenue appears to have bottomed out in FY10 and there are positive signs of moderate increases in this revenue stream. FY16 retail sales tax started off slow; however, sales did pick up in September through December. Staff is budgeting this revenue conservatively due to the fiscal condition of the state and Chicago. The following chart illustrates the monthly receipts of the retail sales tax based on the calendar year. Please note that March represents Christmas sales.



Source: Illinois Department of Revenue

Miscellaneous Revenue

The housing market continues to show improvement as well as new construction. In FY15 the Village approved two subdivisions Kettering (241 new homes) and Birch Path (19 new homes). The proposed FY17 budget assumes growth in permit revenue as in the previous year and to accommodate the new subdivisions.



It is anticipated that the water and sewer revenue will show a modest growth of 2% due to new housing and rate increases.

Due to growth in the community, an expiring TIF and PTELL, the Village saw a modest increase within the property taxes for the upcoming year. The increase was 4.84% (CPI .8% and growth of 4.04%) for a total of \$143,590.

CAPITAL IMPROVEMENTS PROJECTS

On January 25th and February 16th the Board discussed the FY17-2021 Capital Improvements Projects and various projects that will occur over the next several years. Several projects include bike paths, water infrastructure, and bridge repair. All projects are funded either through user fees, grants, utility tax, or state shared revenues. The Village is not bonding for FY17 capital projects. A detail listing of the FY17 projects is included in this document.

II. TOTAL BUDGET OVERVIEW

In October, staff entered in their requests into the budgeting system. Each position was budgeted through the Human Resources module, which automatically enters the information into the budgeting module. The Village Administrator met with each department head to discuss their requests. The Village Administrator reviewed all requests and worked with department heads to present the Village Board with a General Fund balanced budget.

The proposed budgeted expenditures and revenues submitted for FY17 show an overall decrease of 13% or \$3.5 million for expenditures over FY16 amended budget. Included in the FY 16 amended budget is a \$5.7 million proposed bond issuance for Bell Road, without this bond issuance the overall proposed budget is increased by 10% or \$2.2 million from the FY16 amended budget. In the General Fund expenditures increased by 7.2%, a majority of this increase relates to capital equipment expenditures, without the one- time capital expenditures the FY17 proposed budget 3% greater than FY16 amended budget.

As previously stated the overall economic recovery has been at a moderate pace. Thus staff encountered many challenges during the budget process. Assumptions used:

- Merit based salary increase 2.5% excluding public safety
- All other expenditures flat unless there is a contractual increase
- Emerald Ash Borer continues \$150,000 added for tree removal and tree planting

III. GENERAL FUND

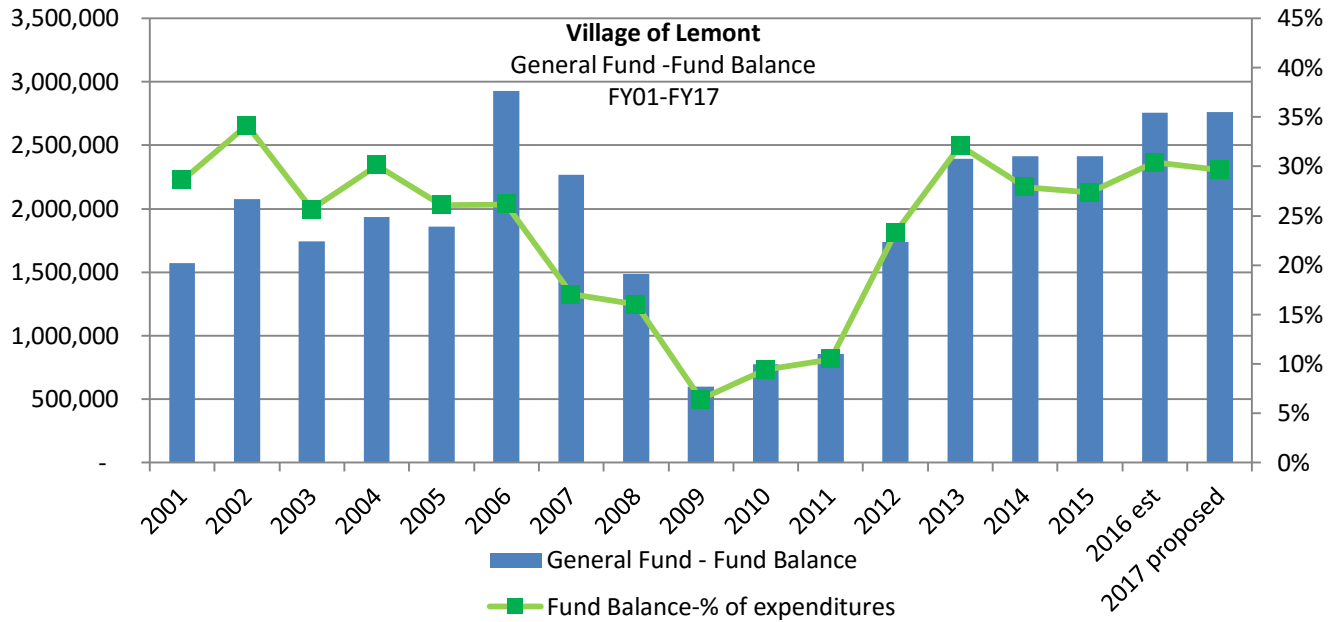
The Village has been successful and continues to be successful with rebuilding the general fund fund balance. It is estimated that the General Fund's fund balance in FY16 will increased by \$394K to reach the 30% fund balance policy. The proposed FY17 budget is balance with an estimated surplus of \$4k. Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Board/Commissions- \$106,802
- Administration- \$592,024
- Finance- \$726,521
- Public Works- \$1,997,635
- Police- \$4,548,836
 - Pension \$670,176
- Emergency Management- \$88,435
- Building Department- \$705,213
- Planning and Economic Development-\$586,057
- General Accounts- \$321,377

In FY17 tree removal and tree planting expenditures were included in the General Fund. The salt expenditures remains in the Motor Fuel Tax Fund.

The Vehicle Sticker revenue is a bi-annual revenue used to purchase capital equipment. In FY16 this revenue was received. Since vehicle stickers is a two year revenue 50% was recognized in FY16 and 50% will be recognized in FY17.

According to the Village's financial policy the target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). As noted above and in the following graph the Village is adhering to the policy in FY16 and the proposed FY17.



IV. WORKING CASH FUND

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes.

V. TIF FUNDS

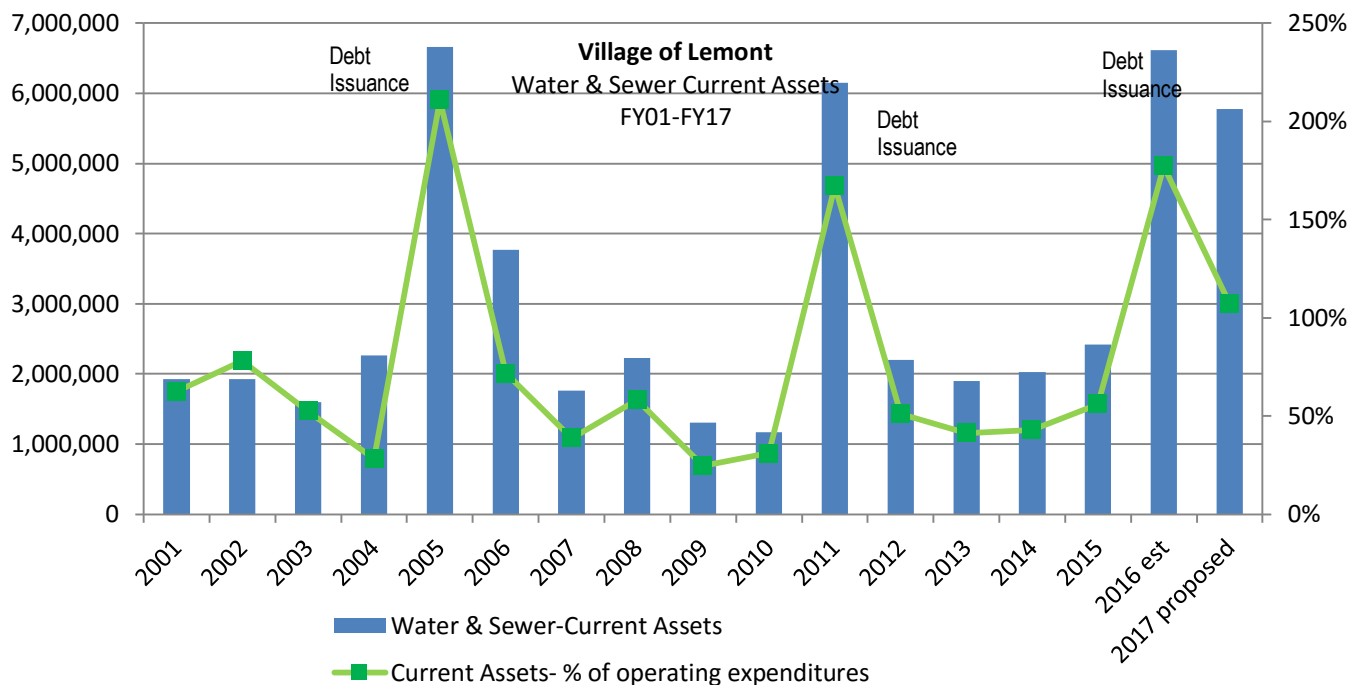
The Village has a total of two TIF Districts which it oversees and administers for the purpose of facilitating redevelopment in designated areas of the Village. One TIF expired in on December 31, 2105.

Gateway TIF-The Village received an initial EAV and first increment from this TIF in FY11. The Village has purchase several properties and is continuing with the long term plan of redevelopment.

Canal District TIF- The Canal district was established in 2005. Significant work has been done with the increment including a Parking Garage, pathways, streetscape, etc. For FY17 the only expenditures will be debt service payments and one I&M Canal project.

VI. WATER AND SEWER FUND

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues and expenditures. The revenues include cost of service, connection fees, and grants. Operational and capital expenditures are included in this fund. In FY17 the budget proposal calls for over \$2million in capital expenditures, which will be paid from user fees. Similar to the General Fund, the Village’s financial policy the target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). The Water fund 30% target is based on cash balance vs. fund balance due to the capitalization of assets.



VII. MOTOR FUEL TAX FUND

The MFT fund is support by state shared revenue. This revenue is distributed from the state based on the municipality’s population. Funds have been reduced and continues to be reduced based upon consumer’s consumption of fuel. Several years ago the Governor introduced a “Jobs Now” program, which gave each community a lump sum distribution each October. The Village used the extra funding for additional road projects.

VIII. ROAD IMPROVEMENT FUND

The major source of revenue for this fund is receipts from utility taxes. These funds are used to help finance the Village’s road and capital projects.

IX. IMRF FUND

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn personnel working more than 1,000 hours per year.

X. SOCIAL SECURITY FUND

This fund represents the federally mandated fund that affects all staff except sworn officers.

XI. PARKING LOT FUND

The Parking Lot Fund is designated fund for all revenues and expenditures associated with the Metra Commuter lot. The expenditures is the fund cover maintenance costs of the lot and parking machines.

XII. POLICE PENSION FUND

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.

The FY17 Proposed Budget represents a concerted effort on the part of the budget team and all departments to meet service demand subject to available revenues, both in the current year and in the years to come.

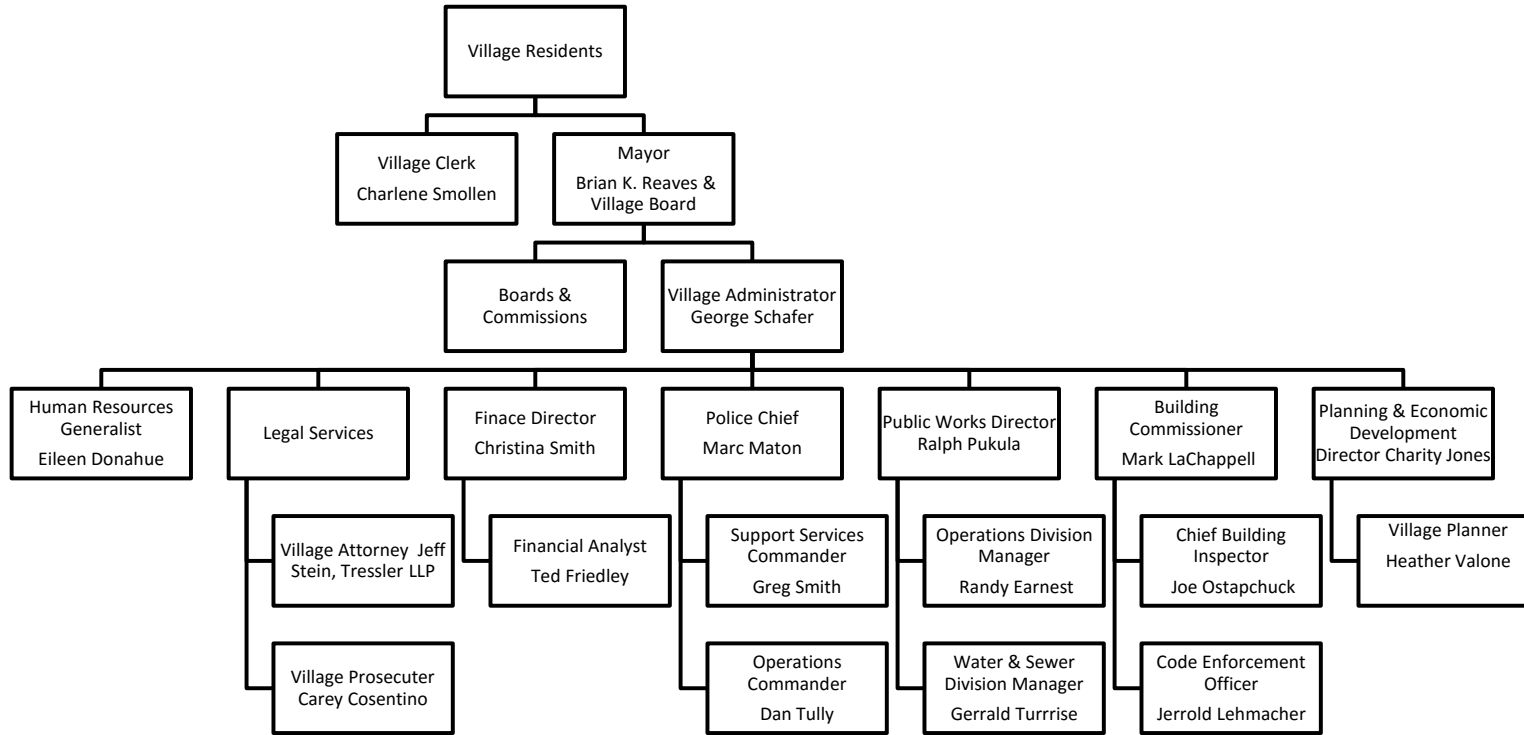
Much credit and appreciation are given to the Department Directors, Managers, the internal budget review committees, Finance Committee and the Trustees, for their valuable contributions to this budget process. Your review ensures that the budget meets service level goals and the vision of the Strategic Plan.

Sincerely,

George Schafer
Village Administrator

Christina Smith
Finance Director

VILLAGE OF LEMONT ORGANIZATIONAL CHART



**Village of Lemont
Position Listing**

Full Time

	Authorized FY2012-13	Authorized FY2013-14	Authorized FY2014-15	Authorized FY2015-16	Amended FY2015-16	Proposed FY2016-17
Administration						
Village Administrator	1	1	1	1	1	1
Assistant Village Administrator	1	0	0	0	0	0
Human Resources Generalist	0	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Planning/Economic Development						
Planning and Economic Development Director	1	1	1	1	1	1
Planner	1	1	1	1	1	1
Marketing Coordinator	1	1	1	1	1	1
Building Department						
Building Commissioner	1	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Administrative Assistant	1	2	2	2	2	2
Finance Department						
Finance Director/Treasurer	0	1	1	1	1	1
Treasurer	1	1	0	0	0	0
Financial Analyst	0	0	1	1	1	1
Finance/Building Clerk	0	0	0	0	1	1
Police						
Police Chief	1	1	1	1	1	1
Commander	2	2	2	2	2	2
Sergeants	6	6	6	5	5	5
Police Officers	18	18	18	18	19	19
Community Service Officer	2	2	2	2	2	2
Police Office Manager	1	1	1	1	1	1
Police Records Coordinator	1	1	1	1	1	1
Police Records Specialist	1	1	1	1	1	1
Public Works						
Public Works Director	1	1	1	1	1	1
Water And Sewer Manager	1	1	1	1	1	1
Water Operator	1	1	1	1	1	1
Operations Division Manager	1	1	1	1	1	1
Fleet Manager	1	1	1	1	1	1
Mechanic	1	1	1	1	1	1
Water Supervisor	1	1	1	1	1	0
Crew Leaders	2	2	2	2	2	3
Maint Workers 1 & II	9	9	9	8	8	8
Water Billing Supervisor	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
<hr/>						
Total Full Time	63	65	65	63	65	65

**Village of Lemont
Position Listing**

Part Time

	Authorized FY2012-13	Authorized FY2013-14	Authorized FY2014-15	Authorized FY2015-16	Amended FY2015-16	Proposed FY2016-17
Administration						
Planning/Economic Development						
Planning Intern	0	0	0	0	0	1
Building Department						
Administratve Assistant	1	0	0	0	0	0
Plumbing Inspectors	2	3	3	3	3	2
Electrical Inspectors	2	2	2	2	2	1
Summer Worker	0	0	1	1	1	1
Finance Department						
Clerk	2	2	2	2	2	1
Account Assistant	1	1	1	1	1	1
Accountant	0	0	1	1	1	1
Police						
Police Officers	6	6	6	6	6	6
Accedidation Manager	1	1	1	1	1	1
Crime Prevention Officer	1	1	1	1	1	1
Crossing Guards	6	6	6	6	6	3
Traffic Safety Officers	19	19	19	19	19	0 *
Records Clerk	1	1	1	1	1	1
Records Asisstant	0	0	0	0	3	3
Police Evidence Custodian	1	1	1	1	1	1
LEMA Director	1	1	1	1	1	1
LEMA Deputy	1	1	1	1	1	1
Public Works						
Meter Reader	1	1	1	1	1	1
Summer Worker	7	7	7	8	8	9
Total Part Time Positions	53	53	55	56	59	36
Police (volunteer positions)						
Cadets	11	11	11	11	11	11

*Program disbanded

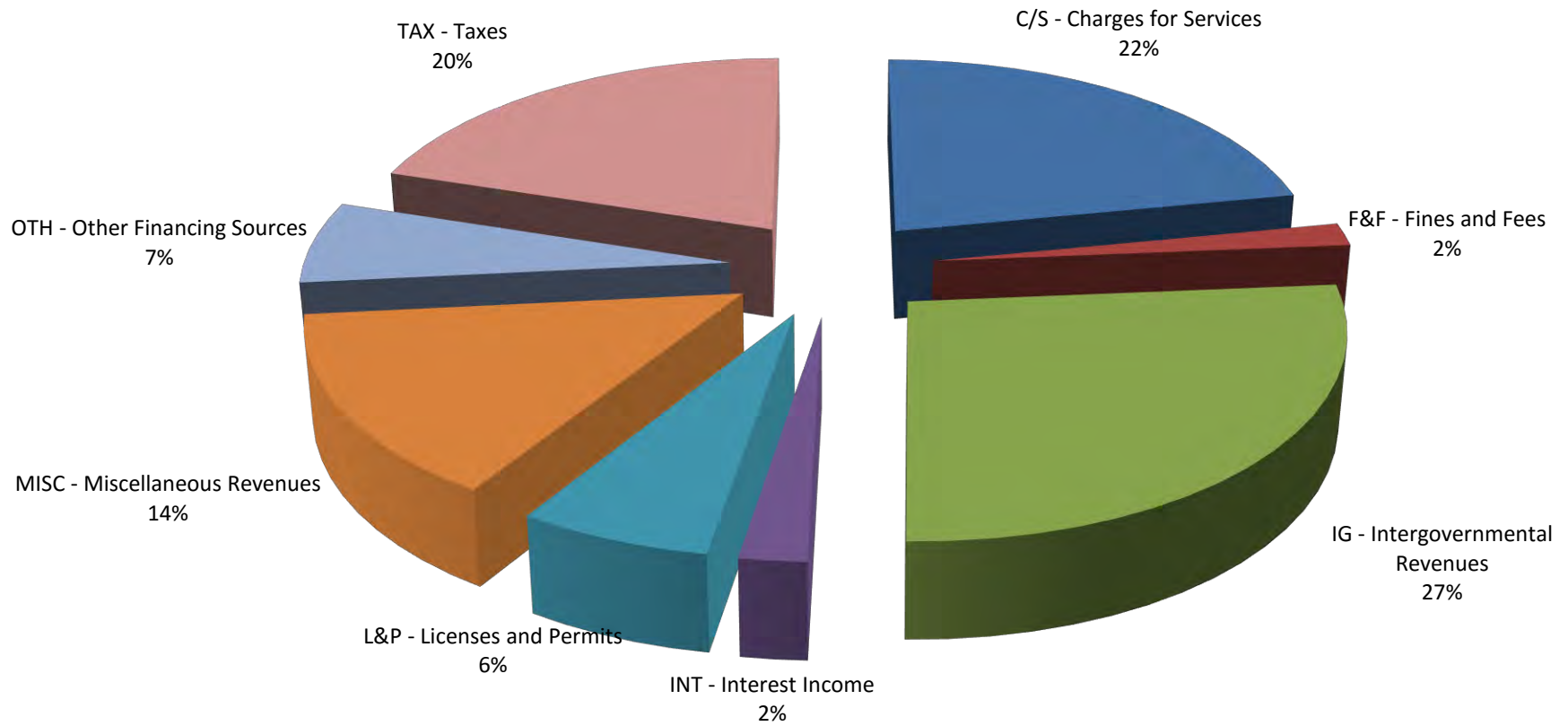
Village of Lemont, Illinois
Revenue Summary by Fund

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Estimated 2015-16	Proposed 2016-17
General Fund	\$9,617,655	\$9,501,416	\$9,212,776	\$10,041,668	\$10,041,668	\$10,347,644
Working Cash Fund	382	1,660	-	-	-	-
Debt Service	1,559,127	3,432,845	1,329,320	1,329,320	1,329,320	1,297,630
IMRF Fund	297,709	349,130	356,271	356,271	356,271	368,070
Social Security	162,135	253,721	246,644	246,644	246,644	281,859
Motor Fuel Tax Fund	557,499	482,416	454,500	454,500	454,500	684,500
State Forfeiture Fund	19,900	-	-	-	-	-
DUI Fund	-	-	-	-	-	-
Vehicle Replacement Fund	5,851	-	-	-	-	-
Downtown TIF Fund	746,400	1,012,923	657,500	657,500	657,500	-
Canal TIF District	281,329	297,239	329,956	329,956	329,956	716,949
Gateway TIF District	(28,129)	0	3,000	3,000	3,000	3,000
Special Service Area #1	141,092	202,349	145,015	145,015	145,015	145,540
Gateway Property Acquisition	69	19	-	500,000	500,000	-
Road Improvement Fund	2,076,582	1,853,930	1,589,025	1,788,025	1,788,025	2,387,240
General Capital Improvement	10,900	-	-	-	-	-
Village Hall Improvement Fund	4	-	-	-	-	-
Water & Sewer Fund/Bond	4,902,566	4,687,472	11,162,500	11,162,500	11,162,500	6,456,155
Parking Garage Fund	24,600	25,069	28,000	28,000	28,000	28,000
Parking Lot Fund	84,321	90,005	85,000	97,000	97,000	93,000
Police Pension Fund	1,713,175	1,908,171	1,025,516	1,025,516	1,025,516	1,398,000
Revenue Grand Totals:	\$22,173,166	\$24,098,365	\$26,625,023	\$28,164,915	\$28,164,915	\$24,207,587

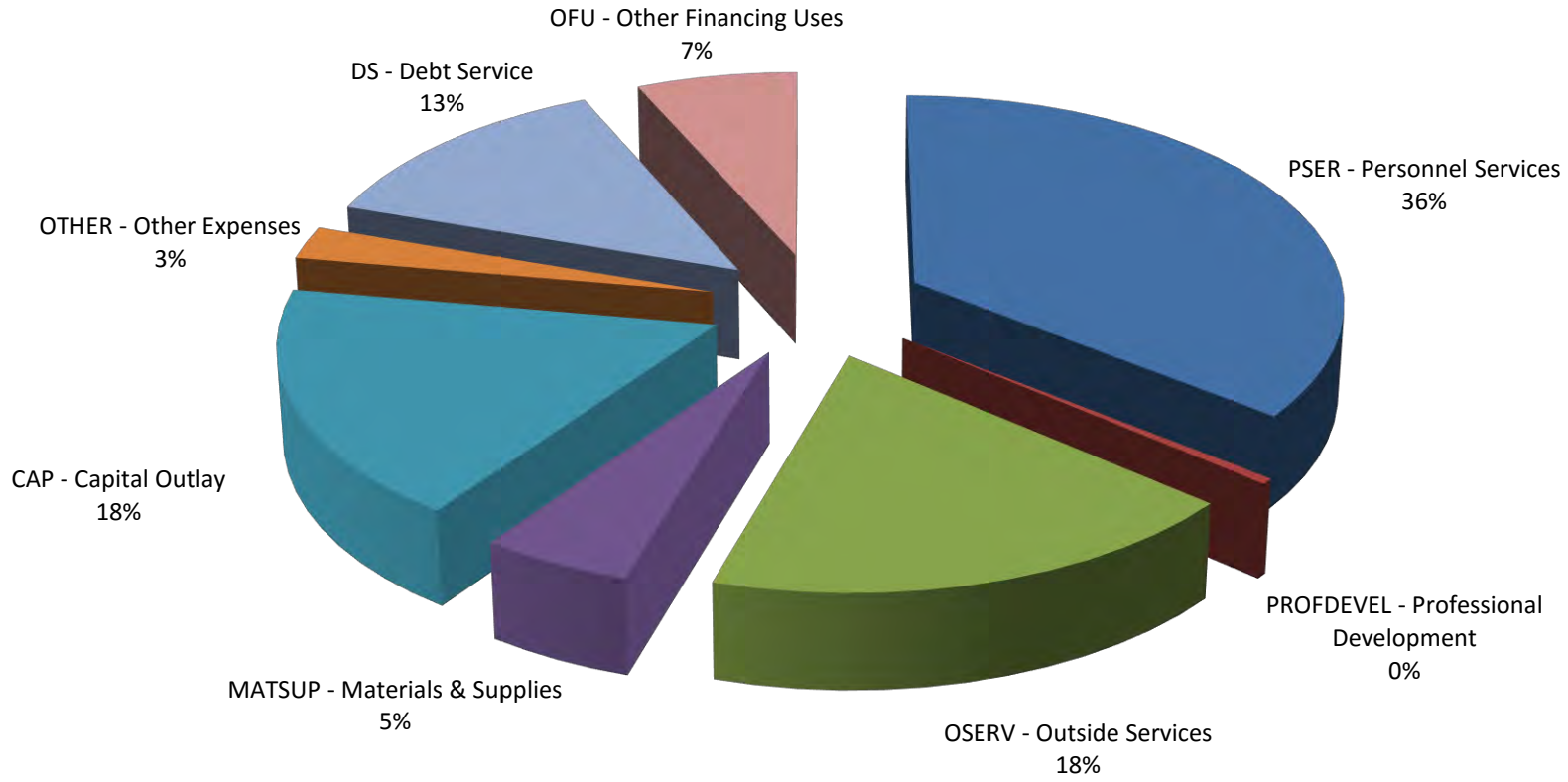
Village of Lemont, Illinois
 Appropriations Summary by Fund

	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Estimated 2015-16	Proposed 2016-17
General Fund	\$9,597,211	\$9,501,313	\$9,211,778	\$9,647,331	\$9,647,331	\$10,343,076
Working Cash Fund	1,000	-	-	-	-	-
Debt Service	1,545,898	3,439,528	1,292,593	1,292,593	1,292,593	1,297,630
IMRF Fund	379,199	348,521	342,205	342,205	342,205	366,335
Social Security	251,323	249,762	240,503	240,503	240,503	281,859
Motor Fuel Tax Fund	706,723	378,112	454,500	454,500	454,500	684,500
State Forfeiture Fund	19,900	-	-	-	-	-
DUI fund	-	-	-	-	-	-
Vehicle Replacement Fund	5,851	-	-	-	-	-
Downtown TIF Fund	1,106,264	1,258,385	657,500	690,715	690,715	-
Canal TIF District	346,014	330,395	329,956	329,956	329,956	716,949
Gateway TIF District	167,221	12,540	3,000	3,000	3,000	-
Special Service Area #1	143,140	144,203	145,015	145,015	145,015	145,540
Gateway Property Acquisition Fund	575	1,112,234	-	500,000	500,000	-
Road Improvement Fund	2,486,570	1,995,645	1,589,025	1,821,240	1,821,240	2,387,240
General Capital Improvement Fund	10,975	-	-	-	-	-
Village Hall Improvement Fund	255,750	17,200	-	23,082	23,082	-
Water & Sewer Fund/Bond	4,856,693	5,050,635	10,765,209	10,839,124	10,839,124	6,456,154
Parking Garage Fund	29,934	33,582	26,096	26,096	26,096	33,549
Parking Lot Fund	64,877	73,113	77,032	89,032	89,032	77,902
Police Pension Fund	580,489	801,674	670,480	670,480	670,480	821,350
Expenditure Grand Totals:	\$22,555,606	\$24,746,842	\$25,804,892	\$27,114,872	\$27,114,872	\$23,612,084

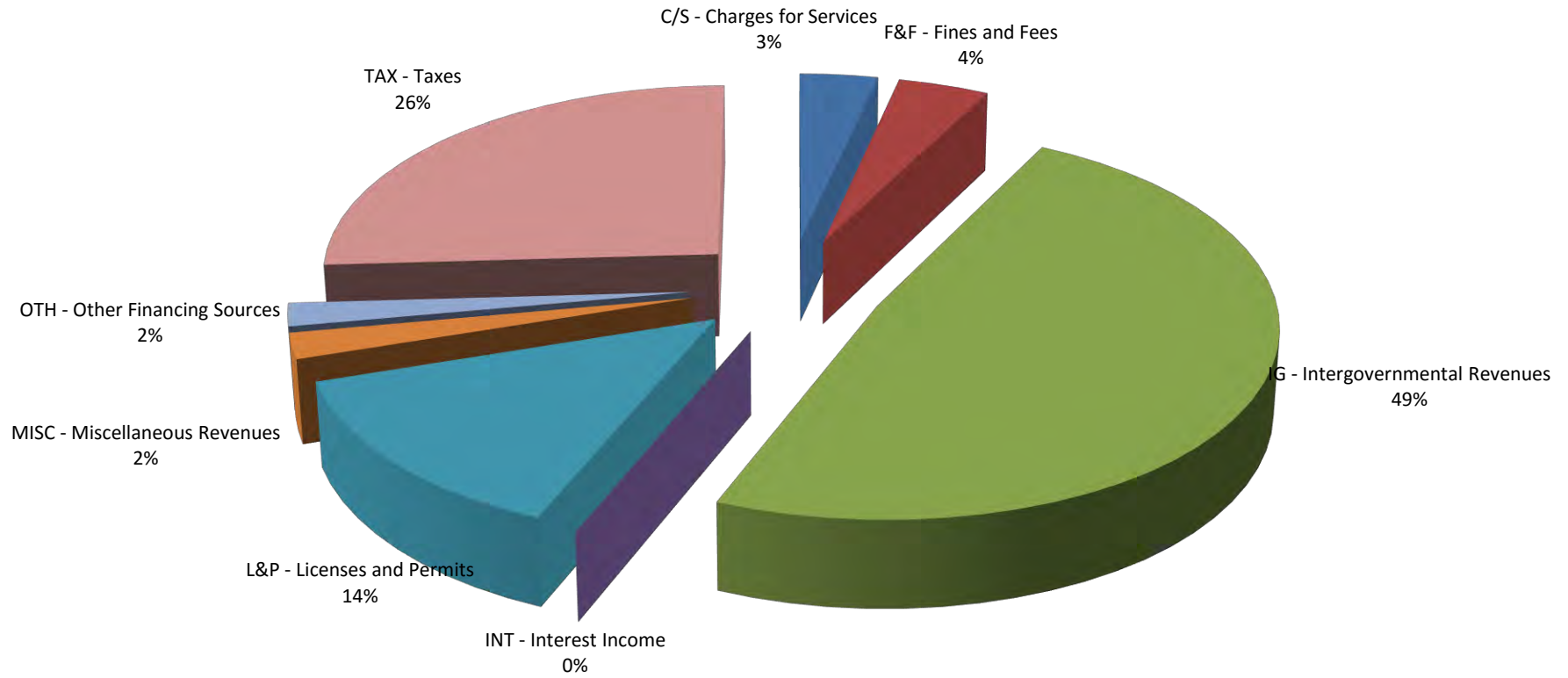
VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
ALL REVENUES \$24,207,587.00



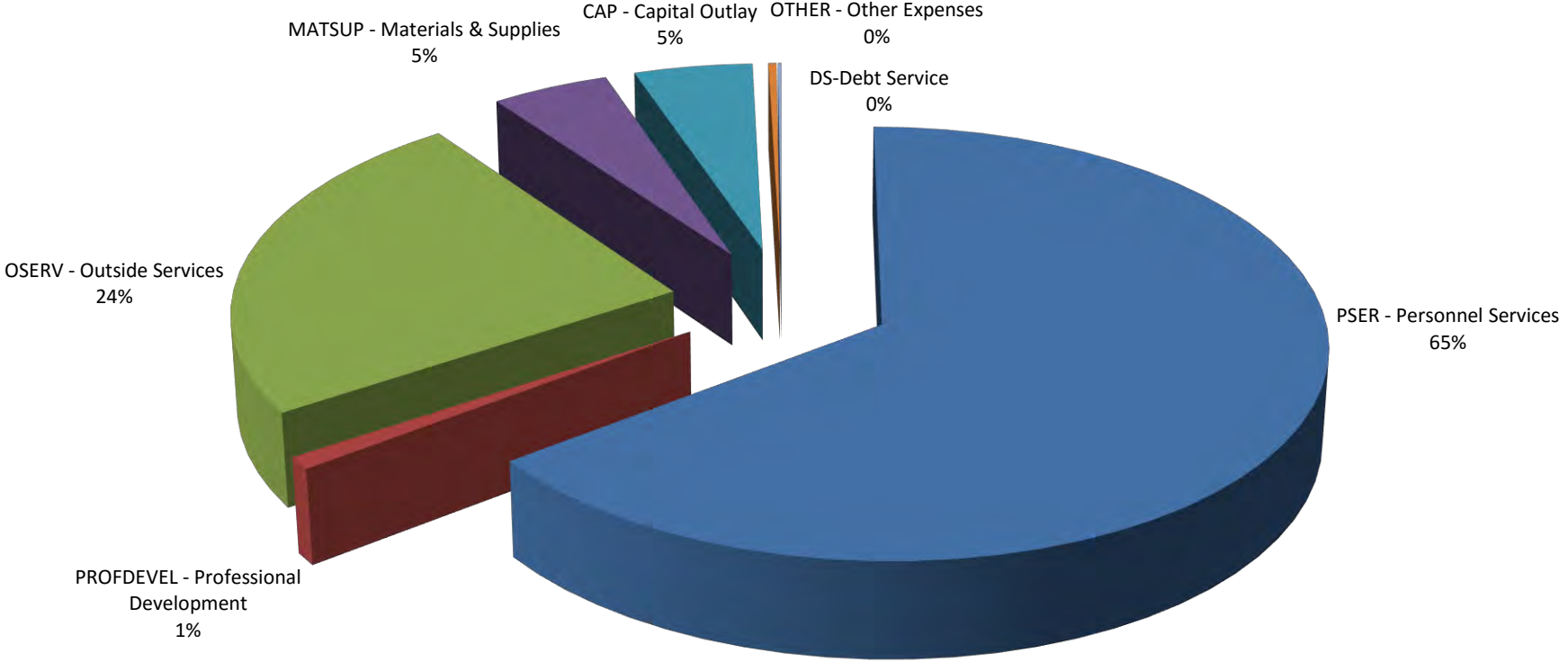
VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
ALL EXPENDITURES- \$23,612,085.81



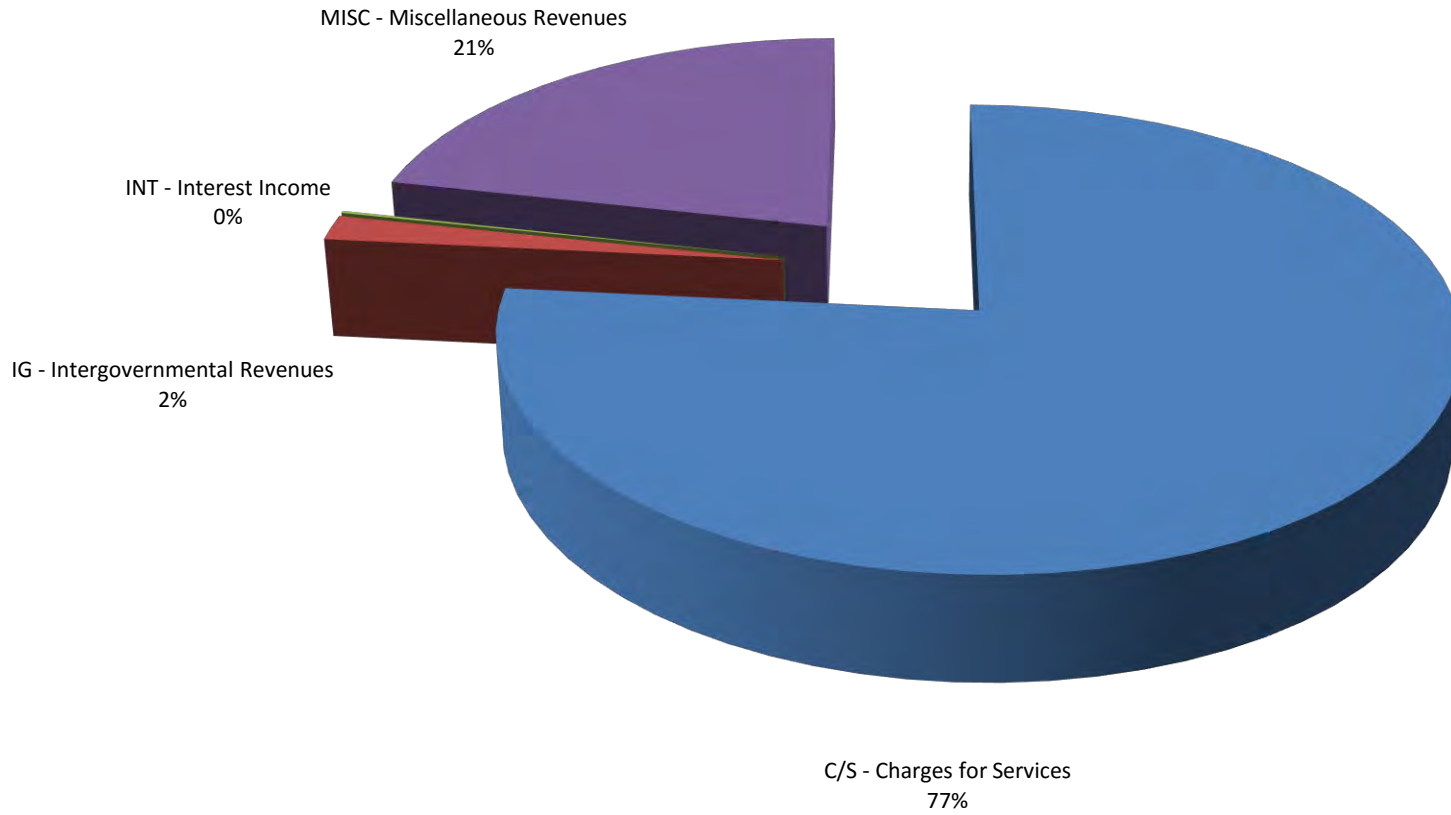
VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
GENERAL FUND REVENUE- \$10,347,644



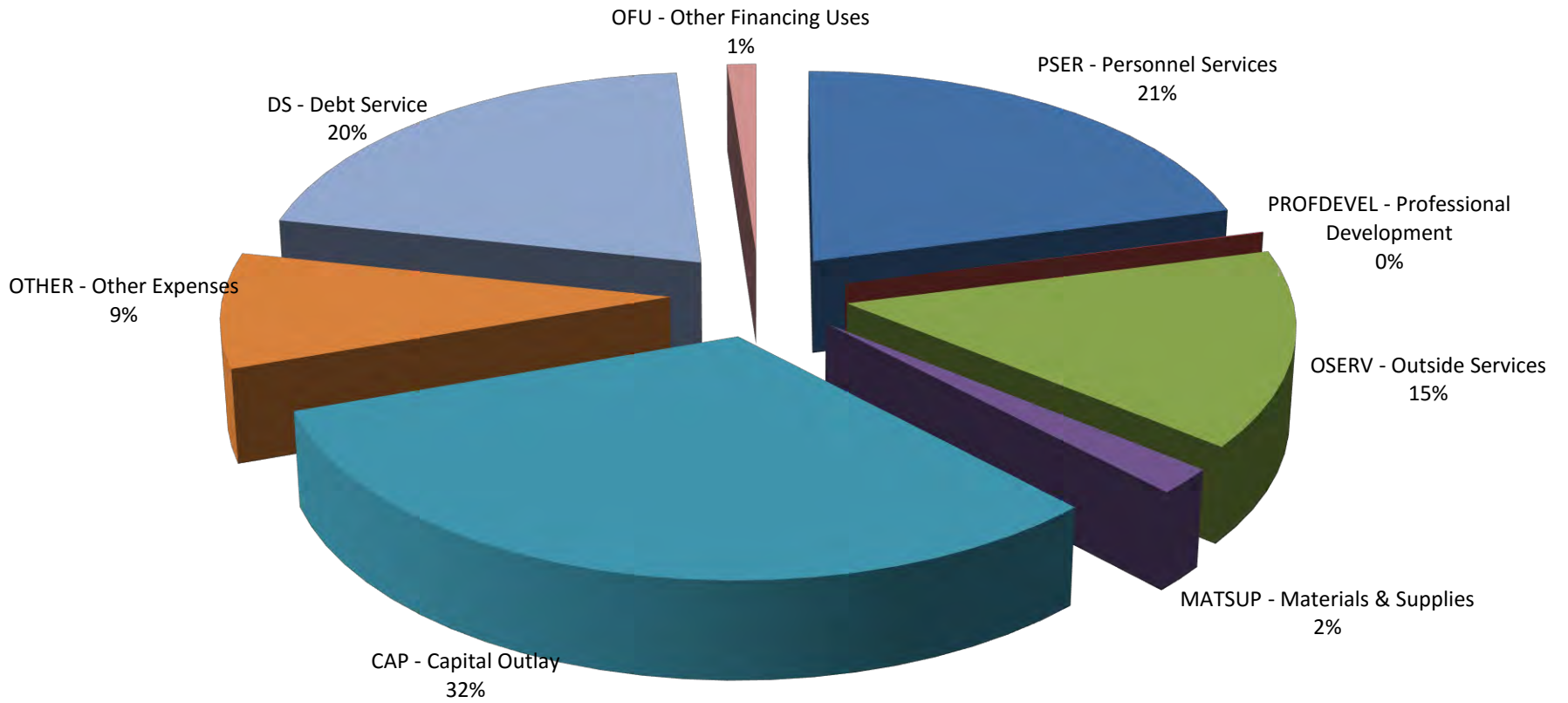
**VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
GENERAL FUND EXPENDITURES- \$10,343,076**



VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
WATER/SEWER FUND REVENUES- \$6,456,155



VILLAGE OF LEMONT
FY17 PROPOSED ANNUAL OPERATING BUDGET
WATER/SEWER FUND EXPENDITURES- \$6,456,155



Village of Lemont
Annual Budget by Organization Report
 Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final	% Change FY17 to FY16 Amended	% Change FY17 to FY16 Adopted
Fund: 10 General Fund							
Revenue							
10.01 - General Fund,Revenues	\$9,445,066	\$8,626,276	\$9,455,168	\$7,717,987	\$10,091,144	7%	17%
10.10 - General Fund,Administration	\$29,244	\$0	\$0	\$0	\$0		
10.15 - General Fund,Finance	\$0	\$550,000	\$550,000	\$550,000	\$200,000	-64%	-64%
10.20 - General Fund,Police	\$13,530	\$16,000	\$16,000	\$10,502	\$15,000	-6%	-6%
10.30 - General Fund,Planning & Economic	\$13,576	\$20,500	\$20,500	\$40,721	\$41,500	102%	102%
Revenue Totals	\$9,501,416	\$9,212,776	\$10,041,668	\$8,319,210	\$10,347,644	3%	12%
Expenditures							
10.05 - General Fund,Boards & Commissions	\$88,632	\$98,444	\$98,444	\$80,373	\$106,802	8%	8%
10.10 - General Fund,Administration	\$1,314,055	\$452,205	\$634,205	\$505,646	\$592,024	-7%	31%
10.12 - General Fund,Video Access League	\$35,543	\$0	\$0	\$0	\$0		
10.15 - General Fund,Finance	\$683,269	\$717,297	\$717,297	\$670,743	\$726,521	1%	1%
10.20 - General Fund,Police	\$4,051,412	\$4,947,169	\$4,973,234	\$3,794,772	\$5,219,012	5%	5%
10.22 - General Fund,Emergency Management	\$52,507	\$37,321	\$37,321	\$32,405	\$50,008	34%	34%
10.23 - General Fund,Odor Alert Network	\$25,076	\$30,842	\$30,842	\$20,901	\$38,427	25%	25%
10.25 - General Fund,Public Works	\$2,003,002	\$1,613,774	\$1,703,774	\$1,176,607	\$1,997,635	17%	24%
10.30 - General Fund,Planning & Economic	\$350,744	\$465,359	\$525,847	\$369,975	\$586,057	11%	26%
10.35 - General Fund,Building	\$549,531	\$617,513	\$629,513	\$533,351	\$705,213	12%	14%
10.40 - General Fund,Engineering	\$34,129	\$20,000	\$45,000	\$12,701	\$20,000	-56%	0%
10.50 - General Fund,Information Technology	\$154,683	\$210,955	\$250,955	\$114,825	\$181,377	-28%	-14%
10.90 - General Fund,General Government	\$44,059	\$900	\$900	\$1,773	\$120,000	13045%	13045%
10.91 - General Fund,Public Safety Capital	\$60,922	\$0	\$0	\$0	\$0		
10.92 - General Fund,Public Works Capital	\$53,747	\$0	\$0	\$0	\$0		
Revenue Totals:	\$9,501,416	\$9,212,776	\$10,041,668	\$8,319,210	\$10,347,644	3%	12%
Expenditure Totals	\$9,501,313	\$9,211,778	\$9,647,331	\$7,314,070	\$10,343,076	7%	12%
Fund Total: General Fund	\$103	\$998	\$394,337	\$1,005,140	\$4,568	-99%	358%
Fund: 15 Working Cash Fund							
Revenue							
15.01 - Working Cash Fund,Revenues	\$1,660	\$0	\$0	(\$44)	\$0		
Revenue Totals	\$1,660	\$0	\$0	(\$44)	\$0	+++	+++
Expenditures							
15.15 - Working Cash Fund,Finance	\$0	\$0	\$0	\$0	\$0		
Revenue Totals:	\$1,660	\$0	\$0	(\$44)	\$0	+++	+++
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	+++	+++
Fund Total: Working Cash Fund	\$1,660	\$0	\$0	(\$44)	\$0	+++	+++

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Fund: 18 Debt Service Fund							
Revenue							
18.00 - Debt Service Fund,Non Department	\$0	\$0	\$0	\$0	\$2,700		
18.15 - Debt Service Fund,Finance	\$3,432,845	\$1,329,320	\$1,329,320	\$1,292,320	\$1,294,930	-3%	-3%
Revenue Totals	\$3,432,845	\$1,329,320	\$1,329,320	\$1,292,320	\$1,297,630	-2%	-2%
Expenditures							
18.15 - Debt Service Fund,Finance	\$3,439,528	\$1,292,593	\$1,292,593	\$1,320,955	\$1,297,630	0%	0%
Revenue Totals:	\$3,432,845	\$1,329,320	\$1,329,320	\$1,292,320	\$1,297,630	-2%	-2%
Expenditure Totals	\$3,439,528	\$1,292,593	\$1,292,593	\$1,320,955	\$1,297,630	0%	0%
Fund Total: Debt Service Fund	(\$6,683)	\$36,727	\$36,727	(\$28,635)	\$0	-100%	-100%
Fund: 20 IMRF Fund							
Revenue							
20.01 - IMRF Fund,Revenues	\$301,130	\$316,271	\$316,271	\$199,016	\$328,070	4%	4%
20.15 - IMRF Fund,Finance	\$48,000	\$40,000	\$40,000	\$40,000	\$40,000	0%	0%
Revenue Totals	\$349,130	\$356,271	\$356,271	\$239,016	\$368,070	3%	3%
Expenditures							
20.15 - IMRF Fund,Finance	\$348,127	\$342,205	\$342,205	\$284,697	\$366,336	7%	7%
Revenue Totals:	\$349,130	\$356,271	\$356,271	\$239,016	\$368,070	3%	3%
Expenditure Totals	\$348,521	\$342,205	\$342,205	\$284,697	\$366,336	7%	7%
Fund Total: IMRF Fund	\$609	\$14,066	\$14,066	(\$45,681)	\$1,734	-88%	-88%
Fund: 22 Social Security Fund							
Revenue							
22.01 - Social Security Fund,Revenues	\$90,134	\$96,644	\$96,644	\$60,492	\$281,859	192%	192%
22.15 - Social Security Fund,Finance	\$163,587	\$150,000	\$150,000	\$150,000	\$0	-100%	-100%
Revenue Totals	\$253,721	\$246,644	\$246,644	\$210,492	\$281,859	14%	14%
Expenditures							
22.00 - Social Security Fund,Non Department	\$215	\$0	\$0	\$0	\$0		
22.15 - Social Security Fund,Finance	\$249,547	\$240,503	\$240,503	\$212,879	\$281,859	17%	17%
Revenue Totals:	\$253,721	\$246,644	\$246,644	\$210,492	\$281,859	14%	14%
Expenditure Totals	\$249,762	\$240,503	\$240,503	\$212,879	\$281,859	17%	17%
Fund Total: Social Security Fund	\$3,959	\$6,141	\$6,141	(\$2,387)	(\$0)	-100%	-100%

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Fund: 24 Motor Fuel Tax Fund							
Revenue							
24.01 - Motor Fuel Tax Fund,Revenues	\$482,416	\$454,500	\$454,500	\$328,154	\$684,500	51%	51%
Revenue Totals	\$482,416	\$454,500	\$454,500	\$328,154	\$684,500	51%	51%
Expenditures							
24.25 - Motor Fuel Tax Fund,Public Works	\$378,112	\$454,500	\$454,500	\$91,361	\$684,500	51%	51%
Revenue Totals:	\$482,416	\$454,500	\$454,500	\$328,154	\$684,500	51%	51%
Expenditure Totals	\$378,112	\$454,500	\$454,500	\$91,361	\$684,500	51%	51%
Fund Total: Motor Fuel Tax Fund	\$104,304	\$0	\$0	\$236,793	\$0	+++	+++
Fund: 25 Federal DOJ Forfeiture Fund							
Revenue							
25.01 - Federal DOJ Forfeiture Fund,Revenues	\$0	\$0	\$0	\$0	\$0		
Revenue Totals	\$0	\$0	\$0	\$0	\$0	+++	+++
Expenditures							
25.91 - Federal DOJ Forfeiture Fund,Public	\$0	\$0	\$0	\$0	\$0		
Revenue Totals:	\$0	\$0	\$0	\$0	\$0	+++	+++
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	+++	+++
Fund Total: Federal DOJ Forfeiture Fund	\$0	\$0	\$0	\$0	\$0	+++	+++
Fund: 26 State Forfeiture Fund							
Revenue							
26.01 - State Forfeiture Fund,Revenues	\$0	\$0	\$0	\$18,605	\$0		
Revenue Totals	\$0	\$0	\$0	\$18,605	\$0	+++	+++
Expenditures							
26.91 - State Forfeiture Fund,Public Safety	\$0	\$0	\$0	\$18,605	\$0		
Revenue Totals:	\$0	\$0	\$0	\$18,605	\$0	+++	+++
Expenditure Totals	\$0	\$0	\$0	\$18,605	\$0	+++	+++
Fund Total: State Forfeiture Fund	\$0	\$0	\$0	\$0	\$0	+++	+++

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Fund: 27 State DUI Fund							
Revenue							
27.01 - State DUI Fund,Revenues	\$0	\$0	\$0	\$9,864	\$0		
Revenue Totals	\$0	\$0	\$0	\$9,864	\$0	+++	+++
Expenditures							
27.91 - State DUI Fund,Public Safety Capital	\$0	\$0	\$0	\$0	\$0		
Revenue Totals:	\$0	\$0	\$0	\$9,864	\$0	+++	+++
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	+++	+++
Fund Total: State DUI Fund	\$0	\$0	\$0	\$9,864	\$0	+++	+++
Fund: 28 Vehicle Replacement Fund							
Revenue							
28.01 - Vehicle Replacement Fund,Revenues	\$0	\$0	\$0	\$18,860	\$0		
Revenue Totals	\$0	\$0	\$0	\$18,860	\$0	+++	+++
Expenditures							
28.91 - Vehicle Replacement Fund,Public Safety	\$0	\$0	\$0	\$18,605	\$0		
Revenue Totals:	\$0	\$0	\$0	\$18,860	\$0	+++	+++
Expenditure Totals	\$0	\$0	\$0	\$18,605	\$0	+++	+++
Fund Total: Vehicle Replacement Fund	\$0	\$0	\$0	\$255	\$0	+++	+++
Fund: 30 Downtown TIF Fund							
Revenue							
30.01 - Downtown TIF Fund,Revenues	\$1,012,923	\$657,500	\$657,500	\$765,187	\$0	-100%	-100%
Revenue Totals	\$1,012,923	\$657,500	\$657,500	\$765,187	\$0	-100%	-100%
Expenditures							
30.10 - Downtown TIF Fund,Administration	\$107,643	\$0	\$0	\$16,622	\$0		
30.15 - Downtown TIF Fund,Finance	\$678,024	\$312,500	\$312,500	\$312,000	\$0	-100%	-100%
30.40 - Downtown TIF Fund,Engineering	\$836	\$0	\$0	\$0	\$0		
30.90 - Downtown TIF Fund,General Government	\$378,223	\$345,000	\$345,000	\$0	\$0	-100%	-100%
30.92 - Downtown TIF Fund,Public Works Capital	\$93,659	\$0	\$33,215	\$8,840	\$0	-100%	
Revenue Totals:	\$1,012,923	\$657,500	\$657,500	\$765,187	\$0	-100%	-100%
Expenditure Totals	\$1,258,385	\$657,500	\$690,715	\$337,462	\$0	-100%	-100%
Fund Total: Downtown TIF Fund	(\$245,462)	\$0	(\$33,215)	\$427,725	\$0	-100%	+++

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Fund: 32 Canal TIF District Fund							
Revenue							
32.01 - Canal TIF District Fund,Revenues	\$257,239	\$329,956	\$329,956	\$118,277	\$716,949	117%	117%
32.15 - Canal TIF District Fund,Finance	\$40,000	\$0	\$0	\$0	\$0		
Revenue Totals	\$297,239	\$329,956	\$329,956	\$118,277	\$716,949	117%	117%
Expenditures							
32.10 - Canal TIF District Fund,Administration	\$2,139	\$0	\$0	\$0	\$0		
32.15 - Canal TIF District Fund,Finance	\$324,528	\$329,956	\$329,956	\$302,775	\$321,949	-2%	-2%
32.90 - Canal TIF District Fund,General	\$3,729	\$0	\$0	\$0	\$395,000		
Revenue Totals:	\$297,239	\$329,956	\$329,956	\$118,277	\$716,949	117%	117%
Expenditure Totals	\$330,395	\$329,956	\$329,956	\$302,775	\$716,949	117%	117%
Fund Total: Canal TIF District Fund	(\$33,156)	\$0	\$0	(\$184,498)	\$0	+++	+++
Fund: 34 Gateway TIF District Fund							
Revenue							
34.01 - Gateway TIF District Fund,Revenues	\$0	\$3,000	\$3,000	\$0	\$3,000	0%	0%
Revenue Totals	\$0	\$3,000	\$3,000	\$0	\$3,000	0%	0%
Expenditures							
34.10 - Gateway TIF District Fund,Administration	\$9,697	\$2,000	\$2,000	\$53,791	\$0	-100%	-100%
34.40 - Gateway TIF District Fund,Engineering	\$2,843	\$1,000	\$1,000	\$0	\$0	-100%	-100%
Revenue Totals:	\$0	\$3,000	\$3,000	\$0	\$3,000	0%	0%
Expenditure Totals	\$12,540	\$3,000	\$3,000	\$53,791	\$0	-100%	-100%
Fund Total: Gateway TIF District Fund	(\$12,539)	\$0	\$0	(\$53,791)	\$3,000	+++	+++
Fund: 36 Special Service Area #1 Fund							
Revenue							
36.01 - Special Service Area #1 Fund,Revenues	\$167,349	\$110,015	\$110,015	\$107	\$110,540	0%	0%
36.15 - Special Service Area #1 Fund,Finance	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0%	0%
Revenue Totals	\$202,349	\$145,015	\$145,015	\$35,107	\$145,540	0%	0%
Expenditures							
36.15 - Special Service Area #1 Fund,Finance	\$144,203	\$145,015	\$145,015	\$144,963	\$145,540	0%	0%
Revenue Totals:	\$202,349	\$145,015	\$145,015	\$35,107	\$145,540	0%	0%
Expenditure Totals	\$144,203	\$145,015	\$145,015	\$144,963	\$145,540	0%	0%
Fund Total: Special Service Area #1 Fund	\$58,146	\$0	\$0	(\$109,855)	\$0	+++	+++

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Fund: 38 Gateway Property Acq Fund							
Revenue							
38.01 - Gateway Property Acq Fund,Revenues	\$19	\$0	\$500,000	\$67	\$0	-100%	
Revenue Totals	\$19	\$0	\$500,000	\$67	\$0	-100%	+++
Expenditures							
38.10 - Gateway Property Acq	\$22,529	\$0	\$0	\$3,145	\$0		
38.90 - Gateway Property Acq Fund,General	\$1,089,705	\$0	\$500,000	(\$10,703)	\$0	-100%	
Revenue Totals:	\$19	\$0	\$500,000	\$67	\$0	-100%	+++
Expenditure Totals	\$1,112,234	\$0	\$500,000	(\$7,558)	\$0	-100%	+++
Fund Total: Gateway Property Acq Fund	(\$1,112,215)	\$0	\$0	\$7,625	\$0	+++	+++
Fund: 40 Road Improvement Fund							
Revenue							
40.01 - Road Improvement Fund,Revenues	\$1,853,930	\$1,589,025	\$1,788,025	\$1,059,784	\$2,387,240	34%	50%
Revenue Totals	\$1,853,930	\$1,589,025	\$1,788,025	\$1,059,784	\$2,387,240	34%	50%
Expenditures							
40.10 - Road Improvement Fund,Administration	\$32,825	\$26,500	\$26,500	\$20,453	\$30,000	13%	13%
40.15 - Road Improvement Fund,Finance	\$1,031,570	\$1,407,525	\$1,407,525	\$1,407,525	\$1,045,240	-26%	-26%
40.25 - Road Improvement Fund,Public Works	\$0	\$0	\$0	\$40,857	\$0		
40.90 - Road Improvement Fund,General	\$87,129	\$155,000	\$155,000	\$137,114	\$25,000	-84%	-84%
40.92 - Road Improvement Fund,Public Works	\$844,121	\$0	\$232,215	\$277,885	\$1,287,000	454%	
Revenue Totals:	\$1,853,930	\$1,589,025	\$1,788,025	\$1,059,784	\$2,387,240	34%	50%
Expenditure Totals	\$1,995,645	\$1,589,025	\$1,821,240	\$1,883,834	\$2,387,240	31%	50%
Fund Total: Road Improvement Fund	(\$141,715)	\$0	(\$33,215)	(\$824,050)	\$0	-100%	+++
Fund: 52 Village Hall Improvement Fund							
Revenue							
52.01 - Village Hall Improvement Fund,Revenues	\$0	\$0	\$0	\$9,233	\$0		
Revenue Totals	\$0	\$0	\$0	\$9,233	\$0	+++	+++
Expenditures							
52.90 - Village Hall Improvement Fund,General	\$17,200	\$0	\$23,082	\$23,082	\$0	-100%	
Revenue Totals:	\$0	\$0	\$0	\$9,233	\$0	+++	+++
Expenditure Totals	\$17,200	\$0	\$23,082	\$23,082	\$0	-100%	+++

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Fund Total: Village Hall Improvement Fund	(\$17,200)	\$0	(\$23,082)	(\$13,849)	\$0	-100%	+++
Fund: 60 W&S Bond Fund							
Revenue							
60.01 - W&S Bond Fund,Revenues	\$0	\$5,700,000	\$5,700,000	\$0	\$0	-100%	-100%
Revenue Totals	\$0	\$5,700,000	\$5,700,000	\$0	\$0	-100%	-100%
Expenditures							
60.60 - W&S Bond Fund,W&S Bond	\$0	\$5,700,000	\$5,700,000	\$150,000	\$0	-100%	-100%
Revenue Totals:	\$0	\$5,700,000	\$5,700,000	\$0	\$0	-100%	-100%
Expenditure Totals	\$0	\$5,700,000	\$5,700,000	\$150,000	\$0	-100%	-100%
Fund Total: W&S Bond Fund	\$0	\$0	\$0	(\$150,000)	\$0	+++	+++
Fund: 70 Water & Sewer Fund							
Revenue							
70.00 - Water & Sewer Fund,Non Department	\$0	\$0	\$0	\$0	\$839,655		
70.01 - Water & Sewer Fund,Revenues	\$6,177	\$490,000	\$490,000	\$7,339	\$500,000	2%	2%
70.15 - Water & Sewer Fund,Finance	\$118,519	\$90,000	\$90,000	\$114,600	\$114,000	27%	27%
70.70 - Water & Sewer Fund,Water	\$3,412,238	\$3,747,000	\$3,747,000	\$3,345,725	\$3,827,500	2%	2%
70.72 - Water & Sewer Fund,Sewer	\$1,150,538	\$1,135,500	\$1,135,500	\$1,091,835	\$1,175,000	3%	3%
Revenue Totals	\$4,687,472	\$5,462,500	\$5,462,500	\$4,559,498	\$6,456,155	18%	18%
Expenditures							
70.10 - Water & Sewer Fund,Administration	\$28,820	\$15,000	\$55,000	\$43,031	\$30,000	-45%	100%
70.15 - Water & Sewer Fund,Finance	\$1,393,021	\$1,775,208	\$1,775,208	\$1,952,462	\$1,968,810	11%	11%
70.40 - Water & Sewer Fund,Engineering	\$3,495	\$20,000	\$20,000	\$4,691	\$20,000	0%	0%
70.50 - Water & Sewer Fund,Information	\$60,203	\$79,250	\$79,250	\$25,217	\$67,578	-15%	-15%
70.70 - Water & Sewer Fund,Water	\$1,137,969	\$1,332,237	\$1,366,152	\$974,841	\$1,431,159	5%	7%
70.72 - Water & Sewer Fund,Sewer	\$737,750	\$803,055	\$803,055	\$579,416	\$879,831	10%	10%
70.93 - Water & Sewer Fund,Water & Sewer	\$1,689,396	\$1,040,459	\$1,040,459	\$2,332,769	\$2,058,777	98%	98%
Revenue Totals:	\$4,687,472	\$5,462,500	\$5,462,500	\$4,559,498	\$6,456,155	18%	18%
Expenditure Totals	\$5,050,653	\$5,065,209	\$5,139,124	\$5,912,427	\$6,456,155	26%	27%
Fund Total: Water & Sewer Fund	(\$363,181)	\$397,291	\$323,376	(\$1,352,929)	\$0	-100%	-100%
Fund: 74 Parking Garage Fund							
Revenue							
74.01 - Parking Garage Fund,Revenues	\$25,069	\$28,000	\$28,000	\$18,774	\$28,000	0%	0%
Revenue Totals	\$25,069	\$28,000	\$28,000	\$18,774	\$28,000	0%	0%

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final	% Change FY17 to FY16 Amended	% Change FY17 to FY16 Adopted
Expenditures							
74.10 - Parking Garage Fund,Administration	\$1,041	\$1,200	\$1,200	\$0	\$0	-100%	-100%
74.25 - Parking Garage Fund,Public Works	\$26,553	\$24,896	\$24,896	\$20,392	\$27,829	12%	12%
74.50 - Parking Garage Fund,Information	\$5,988	\$0	\$0	\$5,349	\$5,720		
Revenue Totals:	\$25,069	\$28,000	\$28,000	\$18,774	\$28,000	0%	0%
Expenditure Totals	\$33,582	\$26,096	\$26,096	\$25,741	\$33,549	29%	29%
Fund Total: Parking Garage Fund	(\$8,514)	\$1,904	\$1,904	(\$6,966)	(\$5,549)	-391%	-391%
Fund: 76 Parking Lot Fund							
Revenue							
76.01 - Parking Lot Fund,Revenues	\$89,952	\$85,000	\$85,000	\$80,884	\$93,000	9%	9%
76.15 - Parking Lot Fund,Finance	\$0	\$0	\$12,000	\$0	\$0	-100%	
Revenue Totals	\$90,005	\$85,000	\$97,000	\$80,884	\$93,000	-4%	9%
Expenditures							
76.10 - Parking Lot Fund,Administration	\$17,809	\$19,900	\$19,900	\$22,305	\$22,940	15%	15%
76.20 - Parking Lot Fund,Police	\$23,441	\$25,202	\$25,202	\$20,203	\$20,802	-17%	-17%
76.25 - Parking Lot Fund,Public Works	\$15,373	\$26,930	\$38,930	\$124	\$20,140	-48%	-25%
76.50 - Parking Lot Fund,Information Technology	\$4,830	\$5,000	\$5,000	\$10,853	\$14,020	180%	180%
76.94 - Parking Lot Fund,Parking Capital	\$11,661	\$0	\$0	\$0	\$0		
Revenue Totals:	\$90,005	\$85,000	\$97,000	\$80,884	\$93,000	-4%	9%
Expenditure Totals	\$73,114	\$77,032	\$89,032	\$53,485	\$77,902	-13%	1%
Fund Total: Parking Lot Fund	\$16,892	\$7,968	\$7,968	\$27,399	\$15,098	89%	89%
Fund: 80 Police Pension Fund							
Revenue							
80.01 - Police Pension Fund,Revenues	\$1,908,171	\$1,025,516	\$1,025,516	(\$54,900)	\$1,398,000	36%	36%
Revenue Totals	\$1,908,171	\$1,025,516	\$1,025,516	(\$54,900)	\$1,398,000	36%	36%
Expenditures							
80.15 - Police Pension Fund,Finance	\$801,674	\$670,480	\$670,480	\$501,209	\$821,350	23%	23%
Revenue Totals:	\$1,908,171	\$1,025,516	\$1,025,516	(\$54,900)	\$1,398,000	36%	36%
Expenditure Totals	\$801,674	\$670,480	\$670,480	\$501,209	\$821,350	23%	23%
Fund Total: Police Pension Fund	\$1,106,497	\$355,036	\$355,036	(\$556,109)	\$576,650	62%	62%
Revenue Grand Totals:	\$24,098,364	\$26,625,023	\$28,164,915	\$17,028,388	\$24,207,587	-14%	-9%
Expenditure Grand Totals:	\$24,746,861	\$25,804,893	\$27,114,873	\$18,642,382	\$23,612,086	-13%	-8%
Net Grand Totals:	(\$648,496)	\$820,130	\$1,050,042	(\$1,613,994)	\$595,501	-43%	-27%

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General						
REVENUE						
<i>Charges for Services</i>						
415.05	Franchise Revenue Cable	\$ 289,237	\$ 330,000	\$ 316,605	\$ 309,787	\$ 330,000
415.10	Franchise Revenue PEG	\$ 21,408	\$ 15,000	\$ 28,395	\$ 24,612	\$ 35,000
<i>Charges for Services Totals</i>		<u>\$ 310,645</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 334,399</u>	<u>\$ 365,000</u>
<i>Fines and Fees</i>						
440.10	Fees Towing Fees	\$ 74,235	\$ 80,000	\$ 80,000	\$ 54,000	\$ 80,000
440.15	Fees Bonding Fees	\$ 8,517	\$ 8,000	\$ 8,000	\$ 6,255	\$ 8,000
440.20	Fees Annexation	\$ 4,500	\$ 375	\$ 375	\$ 5,750	\$ 1,000
440.25	Fees Public Safety Land	\$ 16,500	\$ 2,250	\$ 2,250	\$ 40,000	\$ 10,000
440.50	Fees Drug, Alcohol,	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,300	\$ 2,000
441.05	Fines General	\$ 278,698	\$ 280,000	\$ 280,000	\$ 170,750	\$ 325,000
<i>Fines and Fees Totals</i>		<u>\$ 384,650</u>	<u>\$ 373,125</u>	<u>\$ 373,125</u>	<u>\$ 279,055</u>	<u>\$ 426,000</u>
<i>Intergovernmental Revenues</i>						
420.05	Shared Revenue Sales Tax	\$ 1,870,562	\$ 1,905,500	\$ 1,905,500	\$ 1,607,807	\$ 1,940,000
420.10	Shared Revenue Income	\$ 1,566,953	\$ 726,000	\$ 1,326,000	\$ 1,377,651	\$ 1,632,000
420.15	Shared Revenue Local Use	\$ 310,167	\$ 304,000	\$ 314,000	\$ 297,326	\$ 376,000
420.20	Shared Revenue PPRT	\$ 35,061	\$ 30,000	\$ 30,000	\$ 25,495	\$ 35,000
420.30	Shared Revenue Road &	\$ 78,748	\$ 70,000	\$ 70,000	\$ 22,794	\$ 70,000
420.35	Shared Revenue Video	\$ 95,162	\$ 120,000	\$ 120,000	\$ 96,122	\$ 120,000
420.40	Shared Revenue Pulltabs	\$ 995	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
420.45	Shared Revenue	\$ 294	\$ 300	\$ 300	\$ -	\$ 300
445.15	Grants OJP Vest Grants	\$ 580	\$ -	\$ -	\$ 2,451	\$ 1,500
445.20	Grants Transportation	\$ 33,956	\$ 25,000	\$ 25,000	\$ 25,623	\$ 25,000
445.25	Grants Image Grants	\$ 1,692	\$ 1,000	\$ 1,000	\$ -	\$ -
445.90	Grants Other Miscellaneous	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
446.05	Contributions Developer	\$ 1,014	\$ -	\$ -	\$ 17,857	\$ -
446.20	Contributions Odor Alert	\$ 27,200	\$ 25,000	\$ 25,000	\$ 24,200	\$ 25,000
446.25	Contributions LEMA	\$ 17,800	\$ 17,000	\$ 17,000	\$ -	\$ 17,000
446.27	Contributions Police	\$ 26,001	\$ 10,000	\$ 10,000	\$ 111	\$ -
450.05	Reimbursements Fuel/Salt	\$ 48,458	\$ 60,000	\$ 60,000	\$ 25,569	\$ 60,000
450.10	Reimbursements Schools	\$ 30,833	\$ 35,000	\$ 35,000	\$ 20,719	\$ 60,000
450.15	Reimbursements Special	\$ 88,529	\$ 100,000	\$ 100,000	\$ 64,412	\$ 100,000
450.30	Reimbursements Police	\$ 2,139	\$ -	\$ -	\$ 6,972	\$ -
450.70	Reimbursements Water &	\$ 588,219	\$ 557,550	\$ 557,550	\$ 557,550	\$ 557,550
<i>Intergovernmental Revenues Totals</i>		<u>\$ 4,824,363</u>	<u>\$ 3,987,350</u>	<u>\$ 4,597,350</u>	<u>\$ 4,182,659</u>	<u>\$ 5,030,350</u>
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 3,344	\$ 4,000	\$ 4,000	\$ 507	\$ 1,000
<i>Interest Income Totals</i>		<u>\$ 3,344</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 507</u>	<u>\$ 1,000</u>
<i>Licenses and Permits</i>						
430.05	Business Licenses &	\$ 332,734	\$ 400,000	\$ 400,000	\$ 324,405	\$ 400,000
430.10	Business Licenses &	\$ 61,843	\$ 45,000	\$ 65,000	\$ 69,661	\$ 70,000
430.12	Business Licenses &	\$ 11,647	\$ 4,000	\$ 14,000	\$ 14,093	\$ 12,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
430.15	Business Licenses &	\$ 162,114	\$ 20,000	\$ 50,000	\$ 51,138	\$ 60,000
430.20	Business Licenses &	\$ 64,075	\$ 50,000	\$ 50,000	\$ 61,700	\$ 60,000
430.25	Business Licenses &	\$ 32,955	\$ 15,000	\$ 35,000	\$ 47,931	\$ 35,000
430.30	Business Licenses &	\$ 6,460	\$ 6,000	\$ 10,000	\$ 11,685	\$ 10,000
430.35	Business Licenses &	\$ 62,468	\$ 10,000	\$ 94,000	\$ 68,892	\$ 70,000
430.45	Business Licenses &	\$ 57,042	\$ 50,000	\$ 50,000	\$ 57,994	\$ 65,000
430.50	Business Licenses &	\$ 8,961	\$ 10,000	\$ 10,000	\$ 8,177	\$ 10,000
430.55	Business Licenses &	\$ 200	\$ -	\$ -	\$ -	\$ -
430.60	Business Licenses &	\$ 720	\$ -	\$ -	\$ 900	\$ 500
432.05	Business Licenses &	\$ 18,131	\$ 50,000	\$ 50,000	\$ 17,590	\$ 18,000
432.10	Business Licenses &	\$ 82,989	\$ 83,000	\$ 83,000	\$ 80,346	\$ 83,000
432.15	Business Licenses &	\$ 1,294	\$ 1,000	\$ 1,000	\$ 1,444	\$ 1,300
432.20	Business Licenses &	\$ 9,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000
432.25	Business Licenses &	\$ 7,897	\$ 6,500	\$ 6,500	\$ 3,834	\$ 6,500
432.30	Business Licenses &	\$ 25,860	\$ 32,000	\$ 32,000	\$ 23,100	\$ 32,000
434.05	Vehicle Licenses Licenses	\$ 30,381	\$ 500,000	\$ 500,000	\$ 439,298	\$ 475,000
436.05	Parking Fees Permits	\$ -	\$ -	\$ 1,005	\$ 1,335	\$ 1,500
<i>Licenses and Permits Totals</i>		\$ 976,770	\$ 1,287,500	\$ 1,456,505	\$ 1,298,522	\$ 1,419,800
<i>Miscellaneous Revenues</i>						
446.55	Contributions Heritage	\$ 5,800	\$ 1,000	\$ 1,000	\$ 573	\$ -
450.25	Reimbursements Property	\$ 6,966	\$ 1,000	\$ 1,000	\$ 2,474	\$ 3,000
450.35	Reimbursements Insurance	\$ 46,827	\$ 10,000	\$ 42,334	\$ 48,920	\$ 55,000
450.36	Reimbursements Retiree	\$ 31,860	\$ -	\$ -	\$ 17,897	\$ 20,000
450.40	Reimbursements	\$ 490	\$ -	\$ -	\$ -	\$ -
476.05	Rental Income Buildings	\$ 22,400	\$ 19,200	\$ 19,200	\$ 9,500	\$ 19,200
476.10	Rental Income Canal	\$ 6,615	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
476.20	Rental Income Range	\$ 6,930	\$ 5,000	\$ 5,000	\$ 5,800	\$ 10,000
478.05	Event Revenue General	\$ 35	\$ -	\$ -	\$ 5,591	\$ -
480.90	Other Miscellaneous	\$ 21,958	\$ 24,000	\$ 40,065	\$ 36,272	\$ 30,000
481.05	Proceeds from Sale Surplus	\$ 4,902	\$ 10,000	\$ 10,000	\$ 935	\$ 1,000
<i>Miscellaneous Revenues Totals</i>		\$ 154,783	\$ 77,200	\$ 125,599	\$ 127,962	\$ 145,200
<i>Other Financing Sources</i>						
485.05	Other Financing Sources	\$ 257,747	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Sources Totals</i>		\$ 257,747	\$ -	\$ -	\$ -	\$ -
<i>Taxes</i>						
410.05	Property Tax Corporate	\$ 1,223,886	\$ 1,296,879	\$ 1,296,879	\$ 815,987	\$ 1,419,977
410.10	Property Tax Garbage	\$ (33)	\$ -	\$ -	\$ (24)	\$ -
410.15	Property Tax Street &	\$ 121,177	\$ 126,298	\$ 126,298	\$ 77,533	\$ 127,142
410.20	Property Tax Police	\$ 174,861	\$ 181,553	\$ 181,553	\$ 111,950	\$ 182,897
410.25	Property Tax Street Lighting	\$ 63,678	\$ 66,306	\$ 66,306	\$ 40,734	\$ 66,697
410.30	Property Tax Civil Defense	\$ 8,065	\$ 8,419	\$ 8,419	\$ 5,277	\$ 8,858
410.35	Property Tax Audit	\$ 24,274	\$ 25,259	\$ 25,259	\$ 15,607	\$ 25,532
410.40	Property Tax Liability	\$ 59,301	\$ 62,096	\$ 62,096	\$ 37,930	\$ 62,529
410.45	Property Tax Workers	\$ 110,713	\$ 114,720	\$ 114,720	\$ 70,212	\$ 110,000
410.50	Property Tax Crossing	\$ 7,423	\$ 7,893	\$ 7,893	\$ 4,747	\$ 7,800
410.65	Property Tax Police	\$ 706,944	\$ 640,316	\$ 640,316	\$ 292,569	\$ 670,000
<i>Taxes Totals</i>		\$ 2,500,289	\$ 2,529,739	\$ 2,529,739	\$ 1,472,522	\$ 2,681,432
Program 0000 - Non Program Totals		\$ 9,412,592	\$ 8,603,914	\$ 9,431,318	\$ 7,695,626	\$ 10,068,782

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Miscellaneous Revenues</i>						
446.45	Contributions Long Run	\$ 10,112	\$ -	\$ 1,488	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ 10,112	\$ -	\$ 1,488	\$ -	\$ -
Program 4002 - Long Run Creek Watershed Grant Totals		\$ 10,112	\$ -	\$ 1,488	\$ -	\$ -
<i>Miscellaneous Revenues</i>						
450.40	Reimbursements	\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362
<i>Miscellaneous Revenues Totals</i>		\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362
Program 5056 - Police Facility Storm Water Totals		\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362	\$ 22,362
Department 01 - Revenues Totals		\$ 9,445,066	\$ 8,626,276	\$ 9,455,168	\$ 7,717,987	\$ 10,091,144
Division 130 - Community Relations						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ 15,920	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ 15,920	\$ -	\$ -	\$ -	\$ -
Program 0005 - Heritage Fest Totals		\$ 15,920	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues</i>						
478.10	Event Revenue Quarryman	\$ 13,189	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ 13,189	\$ -	\$ -	\$ -	\$ -
Program 0010 - Quarryman Challenge Totals		\$ 13,189	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ 135	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ 135	\$ -	\$ -	\$ -	\$ -
Program 0055 - Mayor's Charity Drive Totals		\$ 135	\$ -	\$ -	\$ -	\$ -
Division 130 - Community Relations Totals		\$ 29,244	\$ -	\$ -	\$ -	\$ -
Division 950 - interfund						
<i>Other Financing Sources</i>						
482.40	Interfund Transfers In Road	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 200,000
<i>Other Financing Sources Totals</i>		\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 200,000
Division 950 - interfund Totals		\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 200,000
Department 15 - Finance Totals		\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 200,000
Department 20 - Police						
Division 130 - Community Relations						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ 13,530	\$ 15,000	\$ 15,000	\$ 10,502	\$ 15,000
<i>Miscellaneous Revenues Totals</i>		\$ 13,530	\$ 15,000	\$ 15,000	\$ 10,502	\$ 15,000
Program 1010 - Kops N Kidz Totals		\$ 13,530	\$ 15,000	\$ 15,000	\$ 10,502	\$ 15,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ -	\$ 500	\$ 500	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 500	\$ 500	\$ -	\$ -
Program 1015 - Cadet Program Totals		\$ -	\$ 500	\$ 500	\$ -	\$ -
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ -	\$ 500	\$ 500	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 500	\$ 500	\$ -	\$ -
Program 1020 - Crime Prevention Totals		\$ -	\$ 500	\$ 500	\$ -	\$ -
Division 130 - Community Relations Totals		\$ 13,530	\$ 16,000	\$ 16,000	\$ 10,502	\$ 15,000
Department 20 - Police Totals		\$ 13,530	\$ 16,000	\$ 16,000	\$ 10,502	\$ 15,000
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ (74)	\$ 17,500	\$ 17,500	\$ 20,166	\$ 22,000
<i>Miscellaneous Revenues Totals</i>		\$ (74)	\$ 17,500	\$ 17,500	\$ 20,166	\$ 22,000
Program 0005 - Heritage Fest Totals		\$ (74)	\$ 17,500	\$ 17,500	\$ 20,166	\$ 22,000
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ 13,650	\$ -	\$ -	\$ 18,200	\$ 17,000
<i>Miscellaneous Revenues Totals</i>		\$ 13,650	\$ -	\$ -	\$ 18,200	\$ 17,000
Program 0010 - Quarryman Challenge Totals		\$ 13,650	\$ -	\$ -	\$ 18,200	\$ 17,000
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General	\$ -	\$ 3,000	\$ 3,000	\$ 2,355	\$ 2,500
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 3,000	\$ 3,000	\$ 2,355	\$ 2,500
Program 0040 - Farmer's Market Totals		\$ -	\$ 3,000	\$ 3,000	\$ 2,355	\$ 2,500
Department 30 - Planning & Economic Development Totals		\$ 13,576	\$ 20,500	\$ 20,500	\$ 40,721	\$ 41,500
REVENUE TOTALS		\$ 9,501,416	\$ 9,212,776	\$ 10,041,668	\$ 8,319,210	\$ 10,347,644
EXPENSE						
Department 05 - Boards & Commissions						
Division 001 - Administration						
<i>Professional Development</i>						
515.05	Personnel Development	\$ 15,614	\$ 13,250	\$ 13,250	\$ 9,500	\$ 14,500
515.10	Personnel Development	\$ 302	\$ -	\$ -	\$ -	\$ -
515.20	Personnel Development	\$ 6,690	\$ 110	\$ 110	\$ 7,746	\$ 110
515.25	Personnel Development	\$ 500	\$ 1,220	\$ 1,220	\$ -	\$ 1,220
<i>Professional Development Totals</i>		\$ 23,105	\$ 14,580	\$ 14,580	\$ 17,246	\$ 15,830
<i>Outside Services</i>						
523.25	Other Services Events	\$ 5,231	\$ 6,500	\$ 6,500	\$ 7,657	\$ 6,500
523.70	Other Services Public	\$ 1,651	\$ 4,700	\$ 4,700	\$ 50	\$ 6,100
524.20	Subscription Services	\$ 1,238	\$ 10,563	\$ 10,563	\$ 4,077	\$ 11,025
525.05	Communications Postage	\$ -	\$ -	\$ -	\$ 616	\$ -
<i>Outside Services Totals</i>		\$ 8,120	\$ 21,763	\$ 21,763	\$ 12,399	\$ 23,625

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 38	\$ -	\$ -	\$ 1,454	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ 38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,454</u>	<u>\$ -</u>
Division 001 - Administration Totals		\$ 31,263	\$ 36,343	\$ 36,343	\$ 31,099	\$ 39,455
 Division 010 - Mayor and Village Board						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 42,030	\$ 42,030	\$ 42,030	\$ 35,564	\$ 48,276
<i>Salaries Totals</i>		<u>\$ 42,030</u>	<u>\$ 42,030</u>	<u>\$ 42,030</u>	<u>\$ 35,564</u>	<u>\$ 48,276</u>
<i>Personnel Services Totals</i>		<u>\$ 42,030</u>	<u>\$ 42,030</u>	<u>\$ 42,030</u>	<u>\$ 35,564</u>	<u>\$ 48,276</u>
 <i>Outside Services</i>						
523.25	Other Services Events	\$ -	\$ 6,246	\$ 6,246	\$ 685	\$ 6,246
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ 6,246</u>	<u>\$ 6,246</u>	<u>\$ 685</u>	<u>\$ 6,246</u>
Program 0000 - Non Program Totals		<u>\$ 42,030</u>	<u>\$ 48,276</u>	<u>\$ 48,276</u>	<u>\$ 36,249</u>	<u>\$ 54,522</u>
Division 010 - Mayor and Village Board Totals		\$ 42,030	\$ 48,276	\$ 48,276	\$ 36,249	\$ 54,522
 Division 020 - Art & Culture Commission						
<i>Outside Services</i>						
523.30	Other Services Art &	\$ 3,349	\$ 3,000	\$ 3,000	\$ 3,334	\$ 3,000
525.05	Communications Postage	\$ 269	\$ 300	\$ 300	\$ 63	\$ 300
525.10	Communications Telephone	\$ 1,218	\$ 1,025	\$ 1,025	\$ 1,397	\$ 1,025
<i>Outside Services Totals</i>		<u>\$ 4,836</u>	<u>\$ 4,325</u>	<u>\$ 4,325</u>	<u>\$ 4,795</u>	<u>\$ 4,325</u>
 <i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 735	\$ 500	\$ 500	\$ 66	\$ 500
<i>Materials & Supplies Totals</i>		<u>\$ 735</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 66</u>	<u>\$ 500</u>
Division 020 - Art & Culture Commission Totals		\$ 5,571	\$ 4,825	\$ 4,825	\$ 4,861	\$ 4,825
 Division 030 - Planning Commission						
<i>Professional Development</i>						
515.25	Personnel Development	\$ -	\$ -	\$ -	\$ 500	\$ -
<i>Professional Development Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>
Division 030 - Planning Commission Totals		\$ -	\$ -	\$ -	\$ 500	\$ -
 Division 040 - Environmental Commission						
<i>Outside Services</i>						
540.10	Printing/Advertising	\$ 99	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 0025 - Earth Day						
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	\$ 6,804	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
<i>Materials & Supplies Totals</i>		<u>\$ 6,804</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>
Program 0025 - Earth Day Totals		<u>\$ 6,804</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>
Division 040 - Environmental Commission Totals		\$ 6,902	\$ 3,500	\$ 3,500	\$ -	\$ 3,500

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Division 050 - Police Commission						
<i>Professional Development</i>						
515.05	Personnel Development	\$ -	\$ -	\$ -	\$ 26	\$ -
515.10	Personnel Development	\$ 770	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
515.20	Personnel Development	\$ 375	\$ -	\$ -	\$ 375	\$ -
<i>Professional Development Totals</i>		<u>\$ 1,145</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 401</u>	<u>\$ 1,000</u>
<i>Outside Services</i>						
523.65	Other Services Police	\$ 1,656	\$ 2,000	\$ 2,000	\$ 7,114	\$ 1,000
530.05	Legal Corporate	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
540.05	Printing/Advertising	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
<i>Outside Services Totals</i>		<u>\$ 1,656</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 7,114</u>	<u>\$ 3,500</u>
Division 050 - Police Commission Totals		<u>\$ 2,801</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 7,515</u>	<u>\$ 4,500</u>
Division 060 - Historic District Commission						
<i>Outside Services</i>						
525.05	Communications Postage	\$ -	\$ -	\$ -	\$ (5)	\$ -
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5)</u>	<u>\$ -</u>
Division 060 - Historic District Commission Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5)</u>	<u>\$ -</u>
Division 110 - Clerk Function						
<i>Outside Services</i>						
540.05	Printing/Advertising	\$ 66	\$ -	\$ -	\$ 154	\$ -
<i>Outside Services Totals</i>		<u>\$ 66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154</u>	<u>\$ -</u>
Division 110 - Clerk Function Totals		<u>\$ 66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154</u>	<u>\$ -</u>
Department 05 - Boards & Commissions Totals		<u>\$ 88,632</u>	<u>\$ 98,444</u>	<u>\$ 98,444</u>	<u>\$ 80,373</u>	<u>\$ 106,802</u>
Department 10 - Administration						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 125,404	\$ 128,538	\$ 128,538	\$ 111,376	\$ 137,130
500.02	Salaries Overtime	\$ 2,705	\$ 2,925	\$ 7,925	\$ 7,468	\$ 3,120
<i>Salaries Totals</i>		<u>\$ 128,109</u>	<u>\$ 131,463</u>	<u>\$ 136,463</u>	<u>\$ 118,844</u>	<u>\$ 140,250</u>
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred	\$ 4,414	\$ 3,115	\$ 3,115	\$ 3,401	\$ 3,250
510.25	Fringe Benefits	\$ 36,439	\$ 37,615	\$ 37,615	\$ 30,056	\$ 37,645
510.30	Fringe Benefits Vision	\$ 855	\$ 297	\$ 297	\$ 227	\$ 287
510.35	Fringe Benefits Short-Term	\$ 49	\$ -	\$ -	\$ -	\$ -
510.45	Fringe Benefits Vehicle	\$ 3,738	\$ 3,738	\$ 3,738	\$ 2,925	\$ 3,900
510.46	Fringe Benefits Phone	\$ 345	\$ 345	\$ 345	\$ 300	\$ 390
512.00	Police Pension Plan	\$ 706,944	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		<u>\$ 752,784</u>	<u>\$ 45,110</u>	<u>\$ 45,110</u>	<u>\$ 36,909</u>	<u>\$ 45,472</u>
<i>Personnel Services Totals</i>		<u>\$ 880,893</u>	<u>\$ 176,573</u>	<u>\$ 181,573</u>	<u>\$ 155,753</u>	<u>\$ 185,722</u>

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Professional Development</i>						
513.01	Budget-Deferred and	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -
515.05	Personnel Development	\$ 6,518	\$ 4,896	\$ 4,896	\$ 8,273	\$ 2,000
515.10	Personnel Development	\$ 1,280	\$ -	\$ 7,000	\$ 1,849	\$ 9,096
515.20	Personnel Development	\$ 1,927	\$ 1,845	\$ 1,845	\$ 524	\$ 1,845
515.25	Personnel Development	\$ 30	\$ -	\$ -	\$ 21	\$ 200
<i>Professional Development Totals</i>		\$ 9,755	\$ (18,259)	\$ (11,259)	\$ 10,667	\$ 13,141
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 2,980	\$ 7,000	\$ 47,500	\$ 32,605	\$ 24,000
523.35	Other Services Document	\$ 1,102	\$ 1,200	\$ 1,200	\$ 888	\$ 1,200
523.55	Other Services Ordinance	\$ 9,004	\$ 3,000	\$ 10,000	\$ 550	\$ 4,000
523.70	Other Services Public	\$ 3,127	\$ -	\$ 2,000	\$ 1,590	\$ 8,000
523.90	Other Services Appraisal	\$ 7,600	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
524.20	Subscription Services	\$ 2,794	\$ 1,815	\$ 1,815	\$ 2,759	\$ 2,225
525.05	Communications Postage	\$ 9,342	\$ 7,000	\$ 7,000	\$ 3,602	\$ 7,000
527.05	Insurance IRMA Premium	\$ 12,528	\$ 15,000	\$ 15,000	\$ 3,325	\$ 10,000
527.10	Insurance IRMA Deductible	\$ 1,654	\$ 5,000	\$ 5,000	\$ -	\$ 1,000
540.05	Printing/Advertising	\$ 11,099	\$ 5,200	\$ 5,200	\$ 4,255	\$ 4,000
540.10	Printing/Advertising	\$ 73	\$ -	\$ -	\$ 225	\$ 225
540.15	Printing/Advertising	\$ 9,340	\$ 7,500	\$ 7,500	\$ 7,817	\$ 7,500
558.05	Rent/Lease Office	\$ 6,599	\$ -	\$ -	\$ 5,598	\$ 7,000
<i>Outside Services Totals</i>		\$ 77,242	\$ 57,715	\$ 107,215	\$ 63,213	\$ 81,150
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 3,164	\$ 5,000	\$ 5,000	\$ 1,654	\$ 5,000
560.10	Office Supplies Paper	\$ 413	\$ -	\$ -	\$ 122	\$ -
565.20	Operating Supplies Safety	\$ 354	\$ 500	\$ 500	\$ 262	\$ 500
<i>Materials & Supplies Totals</i>		\$ 3,931	\$ 5,500	\$ 5,500	\$ 2,037	\$ 5,500
<i>Other Expenses</i>						
830.00	Incentives General	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
830.10	Incentives Residential	\$ 5,092	\$ 9,350	\$ 9,350	\$ 4,540	\$ 9,350
<i>Other Expenses Totals</i>		\$ 5,092	\$ 9,350	\$ 12,850	\$ 8,040	\$ 9,350
Division 001 - Administration Totals		\$ 976,914	\$ 230,879	\$ 295,879	\$ 239,711	\$ 294,863
Division 120 - Human Resources						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 44,590	\$ 45,597	\$ 45,597	\$ 39,028	\$ 51,011
<i>Salaries Totals</i>		\$ 44,590	\$ 45,597	\$ 45,597	\$ 39,028	\$ 51,011
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 13,377	\$ 9,517	\$ 9,517	\$ 7,630	\$ 9,535
510.30	Fringe Benefits Vision	\$ 154	\$ 112	\$ 112	\$ 671	\$ 115
510.50	Fringe Benefits EAP Benefit	\$ 2,114	\$ -	\$ -	\$ 1,491	\$ -
510.55	Fringe Benefits	\$ 3,670	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		\$ 19,315	\$ 9,629	\$ 9,629	\$ 9,792	\$ 9,650
<i>Personnel Services Totals</i>		\$ 63,905	\$ 55,226	\$ 55,226	\$ 48,820	\$ 60,661

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Professional Development</i>						
515.10	Personnel Development	\$ 1,242	\$ 6,600	\$ 6,600	\$ 185	\$ 8,000
<i>Professional Development Totals</i>		\$ 1,242	\$ 6,600	\$ 6,600	\$ 185	\$ 8,000
<i>Outside Services</i>						
523.05	Other Services Medical	\$ 4,289	\$ 3,500	\$ 3,500	\$ 2,831	\$ 3,500
523.10	Other Services Consulting	\$ 37	\$ -	\$ -	\$ 110	\$ -
<i>Outside Services Totals</i>		\$ 4,326	\$ 3,500	\$ 3,500	\$ 2,941	\$ 3,500
<i>Materials & Supplies</i>						
565.50	Operating Supplies	\$ 3,348	\$ -	\$ 5,000	\$ 3,831	\$ 5,000
<i>Materials & Supplies Totals</i>		\$ 3,348	\$ -	\$ 5,000	\$ 3,831	\$ 5,000
Division 120 - Human Resources Totals		\$ 72,821	\$ 65,326	\$ 70,326	\$ 55,777	\$ 77,161
Division 130 - Community Relations						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 2,341	\$ -	\$ -	\$ 358	\$ -
<i>Outside Services Totals</i>		\$ 2,341	\$ -	\$ -	\$ 358	\$ -
Program 0010 - Quarryman Challenge		\$ 2,341	\$ -	\$ -	\$ 358	\$ -
<i>Outside Services</i>						
523.25	Other Services Events	\$ 273	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 273	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	\$ 1,023	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies Totals</i>		\$ 1,023	\$ -	\$ -	\$ -	\$ -
Program 0010 - Quarryman Challenge Totals		\$ 1,296	\$ -	\$ -	\$ -	\$ -
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
525.05	Communications Postage	\$ -	\$ -	\$ -	\$ 53	\$ -
<i>Outside Services Totals</i>		\$ -	\$ -	\$ -	\$ 53	\$ -
Program 0020 - Halloween Hoedown Totals		\$ -	\$ -	\$ -	\$ 53	\$ -
Program 0055 - Mayor's Charity Drive						
<i>Outside Services</i>						
523.25	Other Services Events	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
<i>Outside Services Totals</i>		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	\$ 135	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies Totals</i>		\$ 135	\$ -	\$ -	\$ -	\$ -
Program 0055 - Mayor's Charity Drive Totals		\$ 135	\$ 5,000	\$ 5,000	\$ -	\$ -
Division 130 - Community Relations Totals		\$ 3,772	\$ 5,000	\$ 5,000	\$ 410	\$ -
Division 140 - Legal						
<i>Outside Services</i>						
530.05	Legal Corporate	\$ 197,635	\$ 112,000	\$ 224,000	\$ 182,747	\$ 183,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
530.10	Legal Adjudication	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000	\$ 12,000
530.15	Legal Prosecution	\$ 24,000	\$ 24,000	\$ 24,000	\$ 18,000	\$ 24,000
530.20	Legal Labor	\$ 26,914	\$ 3,000	\$ 3,000	\$ -	\$ 1,000
<i>Outside Services Totals</i>		<u>\$ 260,549</u>	<u>\$ 151,000</u>	<u>\$ 263,000</u>	<u>\$ 209,747</u>	<u>\$ 220,000</u>
Division 140 - Legal Totals		<u>\$ 260,549</u>	<u>\$ 151,000</u>	<u>\$ 263,000</u>	<u>\$ 209,747</u>	<u>\$ 220,000</u>
Department 10 - Administration Totals		<u>\$ 1,314,055</u>	<u>\$ 452,205</u>	<u>\$ 634,205</u>	<u>\$ 505,646</u>	<u>\$ 592,024</u>

Department **12 - Video Access League**
Division **500 - Capital**

Capital Outlay

610.10	Capital Outlay Machinery &	\$ 35,543	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		<u>\$ 35,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department 12 - Video Access League Totals		<u>\$ 35,543</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Department **15 - Finance**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$ 181,905	\$ 199,460	\$ 199,460	\$ 153,112	\$ 202,912
500.02	Salaries Overtime	\$ 2,181	\$ -	\$ -	\$ 4,294	\$ -
<i>Salaries Totals</i>		<u>\$ 184,087</u>	<u>\$ 199,460</u>	<u>\$ 199,460</u>	<u>\$ 157,406</u>	<u>\$ 202,912</u>

Taxes & Benefits

510.25	Fringe Benefits	\$ 14,621	\$ 16,012	\$ 16,012	\$ 13,144	\$ 17,743
510.30	Fringe Benefits Vision	\$ 233	\$ 233	\$ 233	\$ 189	\$ 258
510.35	Fringe Benefits Short-Term	\$ 62	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		<u>\$ 14,915</u>	<u>\$ 16,245</u>	<u>\$ 16,245</u>	<u>\$ 13,333</u>	<u>\$ 18,002</u>
<i>Personnel Services Totals</i>		<u>\$ 199,002</u>	<u>\$ 215,705</u>	<u>\$ 215,705</u>	<u>\$ 170,738</u>	<u>\$ 220,913</u>

Professional Development

515.05	Personnel Development	\$ 249	\$ -	\$ -	\$ 1,243	\$ -
515.10	Personnel Development	\$ 265	\$ 1,700	\$ 1,700	\$ 2,219	\$ 2,700
<i>Professional Development Totals</i>		<u>\$ 514</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 3,462</u>	<u>\$ 2,700</u>

Outside Services

520.05	Financial Services Banking	\$ 8,027	\$ 5,000	\$ 5,000	\$ 5,102	\$ 8,000
520.20	Financial Services Audit	\$ 26,685	\$ 33,100	\$ 33,100	\$ 29,580	\$ 30,000
520.30	Financial Services	\$ 707	\$ 500	\$ 500	\$ 725	\$ 1,000
523.10	Other Services Consulting	\$ 280	\$ 1,700	\$ 1,700	\$ -	\$ 1,700
523.15	Other Services Data	\$ 1,500	\$ -	\$ -	\$ 4,092	\$ -
524.20	Subscription Services	\$ 540	\$ 190	\$ 190	\$ -	\$ -
525.05	Communications Postage	\$ 427	\$ 400	\$ 400	\$ 174	\$ -
540.05	Printing/Advertising	\$ 2,239	\$ 2,300	\$ 2,300	\$ 4,277	\$ 3,500
558.05	Rent/Lease Office	\$ 2,384	\$ 4,850	\$ 4,850	\$ 2,550	\$ 4,680
<i>Outside Services Totals</i>		<u>\$ 42,790</u>	<u>\$ 48,040</u>	<u>\$ 48,040</u>	<u>\$ 46,500</u>	<u>\$ 48,880</u>

Materials & Supplies

560.05	Office Supplies General	\$ 5,523	\$ 4,000	\$ 4,000	\$ 2,204	\$ 5,000
560.10	Office Supplies Paper	\$ 51	\$ 200	\$ 200	\$ 187	\$ 250

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Materials & Supplies Totals</i>						
		\$ 5,573	\$ 4,200	\$ 4,200	\$ 2,390	\$ 5,250
<i>Other Expenses</i>						
520.40	Financial Services Retail	\$ -	\$ 12,857	\$ 12,857	\$ 12,857	\$ 12,858
<i>Other Expenses Totals</i>						
		\$ -	\$ 12,857	\$ 12,857	\$ 12,857	\$ 12,858
Division 001 - Administration Totals		\$ 247,879	\$ 282,502	\$ 282,502	\$ 235,948	\$ 290,601
Division 170 - Accounting Services						
<i>Outside Services</i>						
520.25	Financial Services	\$ 460	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>						
		\$ 460	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	\$ 10,067	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>						
		\$ 10,067	\$ -	\$ -	\$ -	\$ -
Division 170 - Accounting Services Totals		\$ 10,527	\$ -	\$ -	\$ -	\$ -
Division 950 - interfund						
<i>Other Financing Uses</i>						
900.18	Interfund Transfers Out	\$ 424,863	\$ 434,795	\$ 434,795	\$ 434,795	\$ 435,920
<i>Other Financing Uses Totals</i>						
		\$ 424,863	\$ 434,795	\$ 434,795	\$ 434,795	\$ 435,920
Division 950 - interfund Totals		\$ 424,863	\$ 434,795	\$ 434,795	\$ 434,795	\$ 435,920
Department 15 - Finance Totals		\$ 683,269	\$ 717,297	\$ 717,297	\$ 670,743	\$ 726,521
Department 20 - Police						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 36,450	\$ 119,340	\$ 119,340	\$ 100,161	\$ 121,724
<i>Salaries Totals</i>						
		\$ 36,450	\$ 119,340	\$ 119,340	\$ 100,161	\$ 121,724
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 7,877	\$ 20,913	\$ 20,913	\$ 17,010	\$ 20,828
510.30	Fringe Benefits Vision	\$ 64	\$ 172	\$ 172	\$ 140	\$ 175
510.35	Fringe Benefits Short-Term	\$ 624	\$ -	\$ -	\$ -	\$ -
510.46	Fringe Benefits Phone	\$ 208	\$ -	\$ -	\$ 462	\$ 601
512.00	Police Pension Plan	\$ -	\$ 640,640	\$ 640,640	\$ 292,569	\$ 670,176
<i>Taxes & Benefits Totals</i>						
		\$ 8,773	\$ 661,725	\$ 661,725	\$ 310,181	\$ 691,780
<i>Personnel Services Totals</i>		\$ 45,223	\$ 781,065	\$ 781,065	\$ 410,342	\$ 813,504
<i>Professional Development</i>						
515.15	Personnel Development	\$ -	\$ 3,000	\$ 3,000	\$ 2,480	\$ 3,000
<i>Professional Development Totals</i>						
		\$ -	\$ 3,000	\$ 3,000	\$ 2,480	\$ 3,000
<i>Outside Services</i>						
525.05	Communications Postage	\$ -	\$ -	\$ -	\$ 10	\$ -
525.10	Communications Telephone	\$ 8,271	\$ 7,300	\$ 7,300	\$ 7,171	\$ 6,600
525.25	Communications Internet	\$ 3,682	\$ 3,500	\$ 3,500	\$ 3,263	\$ 1,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
525.35	Communications Cable TV	\$ 229	\$ 200	\$ 200	\$ 190	\$ 200
527.05	Insurance IRMA Premium	\$ 87,698	\$ 90,000	\$ 90,000	\$ 82,774	\$ 85,000
527.10	Insurance IRMA Deductible	\$ 12,000	\$ 10,000	\$ 15,000	\$ 10,971	\$ 15,000
<i>Outside Services Totals</i>		<u>\$ 111,880</u>	<u>\$ 111,000</u>	<u>\$ 116,000</u>	<u>\$ 104,379</u>	<u>\$ 107,800</u>
Division 001 - Administration Totals		<u>\$ 157,103</u>	<u>\$ 895,065</u>	<u>\$ 900,065</u>	<u>\$ 517,201</u>	<u>\$ 924,304</u>
 Division 120 - Human Resources						
<i>Professional Development</i>						
515.05	Personnel Development	\$ 148	\$ -	\$ -	\$ -	\$ -
<i>Professional Development Totals</i>		<u>\$ 148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <i>Outside Services</i>						
523.10	Other Services Consulting	\$ 4,500	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division 120 - Human Resources Totals		<u>\$ 4,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Division 130 - Community Relations						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 2,038	\$ -	\$ -	\$ 2,520	\$ -
<i>Salaries Totals</i>		<u>\$ 2,038</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,520</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 2,038</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,520</u>	<u>\$ -</u>
 <i>Outside Services</i>						
523.70	Other Services Public	\$ 300	\$ 500	\$ 500	\$ -	\$ 500
540.10	Printing/Advertising	\$ 77	\$ 500	\$ 500	\$ 17	\$ 500
<i>Outside Services Totals</i>		<u>\$ 377</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 17</u>	<u>\$ 1,000</u>
 <i>Materials & Supplies</i>						
565.40	Operating Supplies Events	\$ 4,788	\$ 4,000	\$ 4,000	\$ 1,162	\$ 2,000
<i>Materials & Supplies Totals</i>		<u>\$ 4,788</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 1,162</u>	<u>\$ 2,000</u>
Program 0000 - Non Program Totals		<u>\$ 7,203</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 3,699</u>	<u>\$ 3,000</u>
 Program 1005 - Drug Education						
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 248	\$ 500	\$ 500	\$ -	\$ 500
<i>Materials & Supplies Totals</i>		<u>\$ 248</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
Program 1005 - Drug Education Totals		<u>\$ 248</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
 Program 1010 - Kops N Kidz						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 4,673	\$ 5,000	\$ 5,000	\$ 5,544	\$ 5,000
<i>Outside Services Totals</i>		<u>\$ 4,673</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,544</u>	<u>\$ 5,000</u>
 <i>Materials & Supplies</i>						
565.40	Operating Supplies Events	\$ 5,276	\$ 10,000	\$ 10,000	\$ 7,499	\$ 10,000
<i>Materials & Supplies Totals</i>		<u>\$ 5,276</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 7,499</u>	<u>\$ 10,000</u>
Program 1010 - Kops N Kidz Totals		<u>\$ 9,948</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 13,043</u>	<u>\$ 15,000</u>

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 1015 - Cadet Program						
<i>Materials & Supplies</i>						
564.45	Public Safety Supplies	\$ 86	\$ 500	\$ 500	\$ 309	\$ 500
<i>Materials & Supplies Totals</i>		<u>\$ 86</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 309</u>	<u>\$ 500</u>
Program 1015 - Cadet Program Totals		<u>\$ 86</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 309</u>	<u>\$ 500</u>
Program 1020 - Crime Prevention						
<i>Outside Services</i>						
523.25	Other Services Events	\$ -	\$ 250	\$ 250	\$ -	\$ 250
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 250</u>
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	\$ -	\$ 250	\$ 250	\$ -	\$ 250
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 250</u>
Program 1020 - Crime Prevention Totals		<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
Program 1029 - High School Other						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 2,408	\$ -	\$ -	\$ 3,274	\$ -
<i>Salaries Totals</i>		<u>\$ 2,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,274</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 2,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,274</u>	<u>\$ -</u>
Program 1029 - High School Other Totals		<u>\$ 2,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,274</u>	<u>\$ -</u>
Program 1031 - High School Football						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 9,949	\$ -	\$ -	\$ 11,837	\$ -
<i>Salaries Totals</i>		<u>\$ 9,949</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,837</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 9,949</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,837</u>	<u>\$ -</u>
Program 1031 - High School Football Totals		<u>\$ 9,949</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,837</u>	<u>\$ -</u>
Program 1032 - High School Soccer						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 1,460	\$ -	\$ -	\$ 1,227	\$ -
<i>Salaries Totals</i>		<u>\$ 1,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,227</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 1,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,227</u>	<u>\$ -</u>
Program 1032 - High School Soccer Totals		<u>\$ 1,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,227</u>	<u>\$ -</u>
Program 1033 - High School Basketball						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 4,060	\$ -	\$ -	\$ 3,495	\$ -
<i>Salaries Totals</i>		<u>\$ 4,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,495</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 4,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,495</u>	<u>\$ -</u>
Program 1033 - High School Basketball Totals		<u>\$ 4,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,495</u>	<u>\$ -</u>
Program 1034 - High School Volleyball						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 356	\$ -	\$ -	\$ -	\$ -

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Salaries Totals</i>		\$ 356	\$ -	\$ -	\$ -	\$ -
<i>Personnel Services Totals</i>		\$ 356	\$ -	\$ -	\$ -	\$ -
Program 1034 - High School Volleyball Totals		\$ 356	\$ -	\$ -	\$ -	\$ -
Program 1035 - High School Wrestling						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ -	\$ -	\$ -	\$ 709	\$ -
<i>Salaries Totals</i>		\$ -	\$ -	\$ -	\$ 709	\$ -
<i>Personnel Services Totals</i>		\$ -	\$ -	\$ -	\$ 709	\$ -
Program 1035 - High School Wrestling Totals		\$ -	\$ -	\$ -	\$ 709	\$ -
Program 1036 - High School Baseball						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ -	\$ -	\$ -	\$ 378	\$ -
<i>Salaries Totals</i>		\$ -	\$ -	\$ -	\$ 378	\$ -
<i>Personnel Services Totals</i>		\$ -	\$ -	\$ -	\$ 378	\$ -
Program 1036 - High School Baseball Totals		\$ -	\$ -	\$ -	\$ 378	\$ -
Program 1037 - High School Band						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 176	\$ -	\$ -	\$ 572	\$ -
<i>Salaries Totals</i>		\$ 176	\$ -	\$ -	\$ 572	\$ -
<i>Personnel Services Totals</i>		\$ 176	\$ -	\$ -	\$ 572	\$ -
Program 1037 - High School Band Totals		\$ 176	\$ -	\$ -	\$ 572	\$ -
Program 1038 - High School Theater						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 1,682	\$ -	\$ -	\$ 3,005	\$ -
<i>Salaries Totals</i>		\$ 1,682	\$ -	\$ -	\$ 3,005	\$ -
<i>Personnel Services Totals</i>		\$ 1,682	\$ -	\$ -	\$ 3,005	\$ -
Program 1038 - High School Theater Totals		\$ 1,682	\$ -	\$ -	\$ 3,005	\$ -
Program 1039 - High School Traffic						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 4,573	\$ -	\$ -	\$ 3,923	\$ -
<i>Salaries Totals</i>		\$ 4,573	\$ -	\$ -	\$ 3,923	\$ -
<i>Personnel Services Totals</i>		\$ 4,573	\$ -	\$ -	\$ 3,923	\$ -
Program 1039 - High School Traffic Totals		\$ 4,573	\$ -	\$ -	\$ 3,923	\$ -
Program 1041 - Hindu Temple Deepavali						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 1,450	\$ -	\$ -	\$ 13,899	\$ -
<i>Salaries Totals</i>		\$ 1,450	\$ -	\$ -	\$ 13,899	\$ -
<i>Personnel Services Totals</i>		\$ 1,450	\$ -	\$ -	\$ 13,899	\$ -
Program 1041 - Hindu Temple Deepavali Totals		\$ 1,450	\$ -	\$ -	\$ 13,899	\$ -

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 1042 - Hindu Temple Color Festival						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 455	\$ -	\$ -	\$ -	\$ -
<i>Salaries Totals</i>		\$ 455	\$ -	\$ -	\$ -	\$ -
<i>Personnel Services Totals</i>		\$ 455	\$ -	\$ -	\$ -	\$ -
Program 1042 - Hindu Temple Color Festival Totals		\$ 455	\$ -	\$ -	\$ -	\$ -
Program 1060 - 113A Dance						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 129	\$ -	\$ -	\$ -	\$ -
<i>Salaries Totals</i>		\$ 129	\$ -	\$ -	\$ -	\$ -
<i>Personnel Services Totals</i>		\$ 129	\$ -	\$ -	\$ -	\$ -
Program 1060 - 113A Dance Totals		\$ 129	\$ -	\$ -	\$ -	\$ -
Program 1065 - Lithuanian Center						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	\$ 181	\$ -	\$ -	\$ 26	\$ -
<i>Salaries Totals</i>		\$ 181	\$ -	\$ -	\$ 26	\$ -
<i>Personnel Services Totals</i>		\$ 181	\$ -	\$ -	\$ 26	\$ -
Program 1065 - Lithuanian Center Totals		\$ 181	\$ -	\$ -	\$ 26	\$ -
Program 1080 - Mass						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.04	Salaries Part-Time	\$ -	\$ -	\$ -	\$ 158	\$ -
<i>Salaries Totals</i>		\$ -	\$ -	\$ -	\$ 158	\$ -
<i>Personnel Services Totals</i>		\$ -	\$ -	\$ -	\$ 158	\$ -
Program 1080 - Mass Totals		\$ -	\$ -	\$ -	\$ 158	\$ -
Division 130 - Community Relations Totals		\$ 44,362	\$ 21,500	\$ 21,500	\$ 59,554	\$ 19,500
Division 210 - Operations						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 1,734,452	\$ 1,852,285	\$ 1,852,285	\$ 1,461,894	\$ 1,920,598
500.02	Salaries Overtime	\$ 226,912	\$ 215,204	\$ 215,204	\$ 148,048	\$ 223,855
500.03	Salaries Mandatory	\$ -	\$ -	\$ -	\$ 47,040	\$ -
500.04	Salaries Part-Time	\$ -	\$ 56,163	\$ 56,163	\$ 11,341	\$ 95,657
500.05	Salaries Crossing Guards	\$ -	\$ -	\$ -	\$ 3,960	\$ 9,505
500.06	Salaries Special Detail	\$ 5,402	\$ -	\$ -	\$ 4,656	\$ -
500.20	Salaries Uniform Allowance	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
<i>Salaries Totals</i>		\$ 1,985,766	\$ 2,142,652	\$ 2,142,652	\$ 1,695,939	\$ 2,268,615
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred	\$ 14,885	\$ -	\$ -	\$ -	\$ -
510.25	Fringe Benefits	\$ 296,024	\$ 297,041	\$ 297,041	\$ 282,035	\$ 351,944
510.30	Fringe Benefits Vision	\$ 2,861	\$ 2,603	\$ 2,603	\$ 2,432	\$ 3,035
510.40	Fringe Benefits Life	\$ 1,667	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		\$ 315,438	\$ 299,644	\$ 299,644	\$ 284,467	\$ 354,979

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Personnel Services Totals</i>						
		\$ 2,301,204	\$ 2,442,296	\$ 2,442,296	\$ 1,980,406	\$ 2,623,594
<i>Professional Development</i>						
515.05	Personnel Development	\$ 1,398	\$ 1,500	\$ 1,500	\$ 933	\$ 1,500
515.10	Personnel Development	\$ 6,832	\$ 20,000	\$ 20,000	\$ 9,549	\$ 3,600
515.20	Personnel Development	\$ 6,263	\$ 8,000	\$ 8,000	\$ 3,870	\$ 8,000
<i>Professional Development Totals</i>						
		\$ 14,493	\$ 29,500	\$ 29,500	\$ 14,352	\$ 13,100
<i>Outside Services</i>						
522.10	Public Safety Services	\$ 1,315	\$ 2,000	\$ 2,000	\$ 1,053	\$ 2,000
522.15	Public Safety Services	\$ -	\$ 500	\$ 500	\$ -	\$ 500
522.45	Public Safety Services	\$ 3,287	\$ 3,000	\$ 3,000	\$ 3,085	\$ 3,000
524.05	Subscription Services	\$ 1,291	\$ 3,200	\$ 3,200	\$ 1,026	\$ 5,000
525.15	Communications Cell	\$ 3,449	\$ -	\$ -	\$ 4,321	\$ 4,000
525.20	Communications Dispatch	\$ 305,184	\$ 330,000	\$ 330,000	\$ 260,678	\$ 344,300
525.30	Communications Radios	\$ 220	\$ -	\$ -	\$ 473	\$ 700
540.10	Printing/Advertising	\$ 550	\$ 700	\$ 700	\$ 106	\$ 700
546.00	Equipment Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
546.10	Equipment Maintenance	\$ 845	\$ 1,500	\$ 1,500	\$ 4,725	\$ 1,500
547.00	Vehicle Maintenance	\$ 18,304	\$ 12,000	\$ 33,065	\$ 35,103	\$ -
570.25	Maintenance Supplies	\$ 1,568	\$ 4,896	\$ 4,896	\$ 920	\$ 7,000
<i>Outside Services Totals</i>						
		\$ 336,013	\$ 359,796	\$ 380,861	\$ 311,489	\$ 370,700
<i>Materials & Supplies</i>						
562.10	Uniforms Full Time Sworn	\$ 10,755	\$ 8,000	\$ 8,000	\$ 6,435	\$ 13,000
562.15	Uniforms Part Time Sworn	\$ 1,228	\$ 2,000	\$ 2,000	\$ 30	\$ 2,000
562.25	Uniforms Community	\$ 1,948	\$ 2,000	\$ 2,000	\$ 1,284	\$ 2,000
562.30	Uniforms Traffic Safety	\$ 2,214	\$ 2,000	\$ 2,000	\$ -	\$ -
562.35	Uniforms Crossing Guards	\$ -	\$ 500	\$ 500	\$ -	\$ 500
564.15	Public Safety Supplies	\$ 1,196	\$ 1,000	\$ 1,000	\$ 342	\$ 1,000
564.20	Public Safety Supplies	\$ 41	\$ 200	\$ 200	\$ -	\$ 200
564.50	Public Safety Supplies	\$ 1,993	\$ 4,800	\$ 4,800	\$ 5,831	\$ 8,250
564.90	Public Safety Supplies	\$ 393	\$ -	\$ -	\$ 150	\$ -
565.20	Operating Supplies Safety	\$ 2,240	\$ 6,000	\$ 6,000	\$ 1,018	\$ 6,000
566.00	Range Supplies General	\$ 1,951	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
566.05	Range Supplies	\$ 6,291	\$ 9,000	\$ 9,000	\$ 2,745	\$ 9,000
566.10	Range Supplies Weapons	\$ 5,384	\$ 6,000	\$ 6,000	\$ 1,936	\$ 6,000
572.10	Vehicle Maintenance	\$ 308	\$ -	\$ -	\$ 366	\$ -
<i>Materials & Supplies Totals</i>						
		\$ 35,942	\$ 43,500	\$ 43,500	\$ 20,136	\$ 49,950
Division 210 - Operations Totals						
		\$ 2,687,651	\$ 2,875,092	\$ 2,896,157	\$ 2,326,383	\$ 3,057,344
Division 220 - Support Services						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 370,939	\$ 325,429	\$ 325,429	\$ 240,547	\$ 316,758
500.02	Salaries Overtime	\$ 13,311	\$ -	\$ -	\$ 877	\$ -
500.04	Salaries Part-Time	\$ -	\$ -	\$ -	\$ 5,982	\$ -
<i>Salaries Totals</i>						
		\$ 384,249	\$ 325,429	\$ 325,429	\$ 247,405	\$ 316,758
<i>Taxes & Benefits</i>						

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
510.05	Fringe Benefits Deferred	\$ 14,885	\$ -	\$ -	\$ -	\$ -
510.25	Fringe Benefits	\$ 50,707	\$ 51,579	\$ 51,579	\$ 40,899	\$ 51,171
510.30	Fringe Benefits Vision	\$ 802	\$ 639	\$ 639	\$ 551	\$ 698
<i>Taxes & Benefits Totals</i>		<u>\$ 66,395</u>	<u>\$ 52,218</u>	<u>\$ 52,218</u>	<u>\$ 41,449</u>	<u>\$ 51,869</u>
<i>Personnel Services Totals</i>		<u>\$ 450,644</u>	<u>\$ 377,647</u>	<u>\$ 377,647</u>	<u>\$ 288,855</u>	<u>\$ 368,627</u>
<i>Professional Development</i>						
515.05	Personnel Development	\$ 4,898	\$ 3,200	\$ 3,200	\$ 883	\$ 4,000
515.10	Personnel Development	\$ 923	\$ 1,000	\$ 1,000	\$ (138)	\$ 1,000
515.20	Personnel Development	\$ 1,572	\$ 2,200	\$ 2,200	\$ 1,141	\$ 2,200
<i>Professional Development Totals</i>		<u>\$ 7,393</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 1,885</u>	<u>\$ 7,200</u>
<i>Outside Services</i>						
522.05	Public Safety Services	\$ 4,651	\$ 5,000	\$ 5,000	\$ 3,033	\$ 9,000
522.20	Public Safety Services	\$ -	\$ 100	\$ 100	\$ -	\$ -
523.15	Other Services Data	\$ 240	\$ 100	\$ 100	\$ 5,952	\$ 40,050
523.35	Other Services Document	\$ 606	\$ 1,000	\$ 1,000	\$ 288	\$ 1,000
525.05	Communications Postage	\$ 2,642	\$ 2,000	\$ 2,000	\$ 1,434	\$ 3,000
525.10	Communications Telephone	\$ 5,652	\$ 5,000	\$ 5,000	\$ 5,784	\$ 4,500
525.15	Communications Cell	\$ 5,464	\$ 2,000	\$ 2,000	\$ 6,034	\$ 6,000
525.30	Communications Radios	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
540.10	Printing/Advertising	\$ 1,498	\$ 1,500	\$ 1,500	\$ 471	\$ 1,500
540.30	Printing/Advertising	\$ 2,799	\$ 3,000	\$ 3,000	\$ 2,310	\$ 1,000
540.35	Printing/Advertising Forms	\$ 761	\$ 1,000	\$ 1,000	\$ 227	\$ 1,000
540.40	Printing/Advertising Awards	\$ 573	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
547.00	Vehicle Maintenance	\$ 650	\$ -	\$ -	\$ 7,702	\$ -
558.05	Rent/Lease Office	\$ 13,179	\$ 15,000	\$ 15,000	\$ 8,968	\$ 15,000
570.25	Maintenance Supplies	\$ -	\$ 250	\$ 250	\$ 67	\$ 250
<i>Outside Services Totals</i>		<u>\$ 38,714</u>	<u>\$ 41,950</u>	<u>\$ 41,950</u>	<u>\$ 42,270</u>	<u>\$ 83,300</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 5,289	\$ 6,000	\$ 6,000	\$ 3,862	\$ 6,000
560.10	Office Supplies Paper	\$ 2,047	\$ 2,000	\$ 2,000	\$ 798	\$ 2,300
560.15	Office Supplies Data	\$ -	\$ 750	\$ 750	\$ -	\$ 750
562.00	Uniforms Full Time	\$ 1,126	\$ 1,000	\$ 1,000	\$ 196	\$ 1,500
562.05	Uniforms Sworn Command	\$ 2,775	\$ 1,000	\$ 1,000	\$ 655	\$ 3,000
562.20	Uniforms Part Time	\$ -	\$ 500	\$ 500	\$ -	\$ 500
562.40	Uniforms Volunteers	\$ 52	\$ 100	\$ 100	\$ -	\$ 100
565.00	Operating Supplies General	\$ 3,883	\$ 2,000	\$ 2,000	\$ 2,060	\$ 4,000
565.20	Operating Supplies Safety	\$ 949	\$ 500	\$ 500	\$ 1,169	\$ 500
<i>Materials & Supplies Totals</i>		<u>\$ 16,121</u>	<u>\$ 13,850</u>	<u>\$ 13,850</u>	<u>\$ 8,740</u>	<u>\$ 18,650</u>
Division 220 - Support Services Totals		<u>\$ 512,873</u>	<u>\$ 439,847</u>	<u>\$ 439,847</u>	<u>\$ 341,750</u>	<u>\$ 477,777</u>
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 508,465	\$ 521,153	\$ 521,153	\$ 369,991	\$ 439,487
500.02	Salaries Overtime	\$ 30,412	\$ -	\$ -	\$ 20,818	\$ -
500.03	Salaries Mandatory	\$ -	\$ -	\$ -	\$ 1,456	\$ -
500.06	Salaries Special Detail	\$ 34	\$ -	\$ -	\$ -	\$ -
500.20	Salaries Uniform Allowance	\$ 5,000	\$ -	\$ -	\$ 4,000	\$ 4,000
<i>Salaries Totals</i>		<u>\$ 543,912</u>	<u>\$ 521,153</u>	<u>\$ 521,153</u>	<u>\$ 396,265</u>	<u>\$ 443,487</u>

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred	\$ 7,443	\$ -	\$ -	\$ -	\$ -
510.25	Fringe Benefits	\$ 66,872	\$ 74,911	\$ 74,911	\$ 56,282	\$ 70,381
510.30	Fringe Benefits Vision	\$ 917	\$ 924	\$ 924	\$ 568	\$ 719
<i>Taxes & Benefits Totals</i>		<u>\$ 75,232</u>	<u>\$ 75,835</u>	<u>\$ 75,835</u>	<u>\$ 56,850</u>	<u>\$ 71,100</u>
<i>Personnel Services Totals</i>		<u>\$ 619,143</u>	<u>\$ 596,988</u>	<u>\$ 596,988</u>	<u>\$ 453,115</u>	<u>\$ 514,587</u>
<i>Professional Development</i>						
515.05	Personnel Development	\$ 604	\$ 1,000	\$ 1,000	\$ 632	\$ 1,000
515.10	Personnel Development	\$ 559	\$ 500	\$ 500	\$ -	\$ 1,000
515.20	Personnel Development	\$ 1,040	\$ 1,500	\$ 1,500	\$ 448	\$ 2,500
<i>Professional Development Totals</i>		<u>\$ 2,203</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 1,080</u>	<u>\$ 4,500</u>
<i>Outside Services</i>						
522.35	Public Safety Services	\$ 49	\$ 100	\$ 100	\$ -	\$ 100
524.05	Subscription Services	\$ 2,796	\$ 4,500	\$ 4,500	\$ 1,678	\$ 7,000
525.15	Communications Cell	\$ 5,102	\$ -	\$ -	\$ 4,422	\$ 5,500
540.10	Printing/Advertising	\$ 150	\$ 300	\$ 300	\$ -	\$ 300
546.00	Equipment Maintenance	\$ -	\$ 500	\$ 500	\$ -	\$ 500
547.00	Vehicle Maintenance	\$ 106	\$ 303	\$ 303	\$ 476	\$ -
570.25	Maintenance Supplies	\$ 8	\$ 500	\$ 500	\$ -	\$ 500
<i>Outside Services Totals</i>		<u>\$ 8,211</u>	<u>\$ 6,203</u>	<u>\$ 6,203</u>	<u>\$ 6,576</u>	<u>\$ 13,900</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 496	\$ 1,000	\$ 1,000	\$ 245	\$ 1,000
560.10	Office Supplies Paper	\$ -	\$ 100	\$ 100	\$ -	\$ 100
562.00	Uniforms Full Time	\$ 38	\$ 1,000	\$ 1,000	\$ 110	\$ 500
564.25	Public Safety Supplies	\$ 1,799	\$ 1,700	\$ 1,700	\$ 1,068	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 2,333</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 1,423</u>	<u>\$ 4,100</u>
Division 230 - Investigations Totals		<u>\$ 631,890</u>	<u>\$ 609,991</u>	<u>\$ 609,991</u>	<u>\$ 462,193</u>	<u>\$ 537,087</u>
Division 320 - Vehicle Maintenance Division						
<i>Outside Services</i>						
547.00	Vehicle Maintenance	\$ 952	\$ -	\$ -	\$ 348	\$ 30,000
547.05	Vehicle Maintenance	\$ 2,851	\$ 2,000	\$ 2,000	\$ 1,751	\$ 3,000
<i>Outside Services Totals</i>		<u>\$ 3,803</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,099</u>	<u>\$ 33,000</u>
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Division 320 - Vehicle Maintenance Division Totals		<u>\$ 3,803</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,099</u>	<u>\$ 34,000</u>
Division 330 - Facilities Management Division						
<i>Outside Services</i>						
550.20	Buildings and Grounds	\$ 5,385	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 5,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Materials & Supplies</i>						

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
585.20	Building & Grounds	\$ 97	\$ -	\$ -	\$ -	\$ -
Division 330 - Facilities Management Division Totals		\$ 5,481	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital						
<i>Capital Outlay</i>						
608.10	Capital Outlay Vehicles	\$ 3,600	\$ 60,000	\$ 60,000	\$ 60,581	\$ 150,000
610.10	Capital Outlay Machinery &	\$ -	\$ 33,674	\$ 33,674	\$ 24,681	\$ 16,000
614.10	Capital Outlay Software &	\$ -	\$ -	\$ -	\$ 330	\$ -
616.10	Capital Outlay Computer	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 3,000
<i>Capital Outlay Totals</i>		\$ 3,600	\$ 103,674	\$ 103,674	\$ 85,592	\$ 169,000
Division 500 - Capital Totals		\$ 3,600	\$ 103,674	\$ 103,674	\$ 85,592	\$ 169,000
Department 20 - Police Totals		\$ 4,051,412	\$ 4,947,169	\$ 4,973,234	\$ 3,794,772	\$ 5,219,012

Department 22 - Emergency Management

Division 001 - Administration

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$ 20,225	\$ 18,922	\$ 18,922	\$ 19,619	\$ 25,168
500.06	Salaries Special Detail	\$ 145	\$ -	\$ -	\$ 234	\$ -
<i>Salaries Totals</i>		\$ 20,371	\$ 18,922	\$ 18,922	\$ 19,853	\$ 25,168
<i>Personnel Services Totals</i>		\$ 20,371	\$ 18,922	\$ 18,922	\$ 19,853	\$ 25,168

Professional Development

515.05	Personnel Development	\$ 1,494	\$ 600	\$ 600	\$ 1,372	\$ 1,200
515.10	Personnel Development	\$ 320	\$ 3,520	\$ 3,520	\$ 255	\$ 2,920
515.20	Personnel Development	\$ -	\$ 200	\$ 200	\$ 100	\$ 300
<i>Professional Development Totals</i>		\$ 1,814	\$ 4,320	\$ 4,320	\$ 1,728	\$ 4,420

Outside Services

524.20	Subscription Services	\$ 361	\$ 300	\$ 300	\$ 25	\$ 300
525.05	Communications Postage	\$ 161	\$ 50	\$ 50	\$ 17	\$ 50
525.15	Communications Cell	\$ 240	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 763	\$ 350	\$ 350	\$ 42	\$ 350

Materials & Supplies

560.05	Office Supplies General	\$ 589	\$ 500	\$ 500	\$ 457	\$ 600
<i>Materials & Supplies Totals</i>		\$ 589	\$ 500	\$ 500	\$ 457	\$ 600
Division 001 - Administration Totals		\$ 23,536	\$ 24,092	\$ 24,092	\$ 22,081	\$ 30,538

Division 210 - Operations

Outside Services

525.15	Communications Cell	\$ 3,330	\$ 4,620	\$ 4,620	\$ 2,881	\$ 4,620
525.30	Communications Radios	\$ -	\$ 1,200	\$ 1,200	\$ 1,783	\$ 2,000
545.05	Maintenance Contract	\$ 363	\$ 300	\$ 300	\$ 436	\$ -
546.00	Equipment Maintenance	\$ 16,378	\$ 1,000	\$ 1,000	\$ 1,146	\$ 1,500
547.00	Vehicle Maintenance	\$ 4,144	\$ 1,000	\$ 1,000	\$ 923	\$ 1,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
570.25	Maintenance Supplies	\$ -	\$ 1,409	\$ 1,409	\$ 1,409	\$ -
<i>Outside Services Totals</i>		\$ 24,214	\$ 9,529	\$ 9,529	\$ 8,578	\$ 9,120
<i>Materials & Supplies</i>						
562.45	Uniforms Emergency	\$ 1,277	\$ 1,200	\$ 1,200	\$ 1,235	\$ 2,900
565.15	Operating Supplies Tools &	\$ 128	\$ 100	\$ 100	\$ 24	\$ 100
565.20	Operating Supplies Safety	\$ 2,572	\$ 1,000	\$ 1,000	\$ 367	\$ 1,000
<i>Materials & Supplies Totals</i>		\$ 3,977	\$ 2,300	\$ 2,300	\$ 1,626	\$ 4,000
Division 210 - Operations Totals		\$ 28,191	\$ 11,829	\$ 11,829	\$ 10,204	\$ 13,120
Division 320 - Vehicle Maintenance Division						
<i>Outside Services</i>						
547.00	Vehicle Maintenance	\$ 22	\$ -	\$ -	\$ -	\$ -
547.05	Vehicle Maintenance	\$ 155	\$ 200	\$ 200	\$ 120	\$ 200
<i>Outside Services Totals</i>		\$ 177	\$ 200	\$ 200	\$ 120	\$ 200
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance	\$ 603	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
<i>Materials & Supplies Totals</i>		\$ 603	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Division 320 - Vehicle Maintenance Division Totals		\$ 780	\$ 1,400	\$ 1,400	\$ 120	\$ 1,400
Division 500 - Capital						
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery &	\$ -	\$ -	\$ -	\$ -	\$ 4,950
<i>Capital Outlay Totals</i>		\$ -	\$ -	\$ -	\$ -	\$ 4,950
Division 500 - Capital Totals		\$ -	\$ -	\$ -	\$ -	\$ 4,950
Department 22 - Emergency Management Totals		\$ 52,507	\$ 37,321	\$ 37,321	\$ 32,405	\$ 50,008
Department 23 - Odor Alert Network						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 217	\$ 10,342	\$ 10,342	\$ 510	\$ 12,927
<i>Salaries Totals</i>		\$ 217	\$ 10,342	\$ 10,342	\$ 510	\$ 12,927
<i>Personnel Services Totals</i>		\$ 217	\$ 10,342	\$ 10,342	\$ 510	\$ 12,927
<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	\$ 987	\$ 500	\$ 500	\$ -	\$ 500
<i>Materials & Supplies Totals</i>		\$ 987	\$ 500	\$ 500	\$ -	\$ 500
Division 001 - Administration Totals		\$ 1,203	\$ 10,842	\$ 10,842	\$ 510	\$ 13,427
Division 270 - OAN Consulting		\$ 1,203	\$ 10,842	\$ 10,842	\$ 510	\$ 13,427
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 23,872	\$ 20,000	\$ 20,000	\$ 20,391	\$ 25,000
<i>Outside Services Totals</i>		\$ 23,872	\$ 20,000	\$ 20,000	\$ 20,391	\$ 25,000
Division 270 - OAN Consulting Totals		\$ 23,872	\$ 20,000	\$ 20,000	\$ 20,391	\$ 25,000
Department 23 - Odor Alert Network Totals		\$ 25,076	\$ 30,842	\$ 30,842	\$ 20,901	\$ 38,427

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 25 - Public Works						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 91,814	\$ 84,517	\$ 84,517	\$ 80,442	\$ 87,401
500.02	Salaries Overtime	\$ -	\$ -	\$ -	\$ 407	\$ -
500.04	Salaries Part-Time	\$ -	\$ -	\$ -	\$ -	\$ 30,482
<i>Salaries Totals</i>		<u>\$ 91,814</u>	<u>\$ 84,517</u>	<u>\$ 84,517</u>	<u>\$ 80,848</u>	<u>\$ 117,883</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 17,524	\$ 22,192	\$ 22,192	\$ 13,029	\$ 22,535
510.30	Fringe Benefits Vision	\$ 180	\$ 172	\$ 172	\$ 146	\$ 175
510.35	Fringe Benefits Short-Term	\$ 107	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		<u>\$ 17,811</u>	<u>\$ 22,364</u>	<u>\$ 22,364</u>	<u>\$ 13,175</u>	<u>\$ 22,710</u>
<i>Personnel Services Totals</i>		<u>\$ 109,625</u>	<u>\$ 106,881</u>	<u>\$ 106,881</u>	<u>\$ 94,023</u>	<u>\$ 140,593</u>
<i>Professional Development</i>						
515.20	Personnel Development	\$ 675	\$ 800	\$ 800	\$ 720	\$ 800
<i>Professional Development Totals</i>		<u>\$ 675</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 720</u>	<u>\$ 800</u>
<i>Outside Services</i>						
523.36	Other Services Electronic	\$ 5,486	\$ -	\$ -	\$ 648	\$ -
523.70	Other Services Public	\$ 603	\$ 1,000	\$ 1,000	\$ 1,343	\$ 1,500
525.05	Communications Postage	\$ -	\$ 700	\$ 700	\$ 20	\$ 300
525.10	Communications Telephone	\$ 2,794	\$ 2,600	\$ 2,600	\$ 3,316	\$ 2,600
525.15	Communications Cell	\$ 269	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
525.25	Communications Internet	\$ 1,599	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,500
525.35	Communications Cable TV	\$ 946	\$ 800	\$ 800	\$ 909	\$ 800
527.05	Insurance IRMA Premium	\$ 32,574	\$ 40,000	\$ 40,000	\$ 26,654	\$ 40,000
527.10	Insurance IRMA Deductible	\$ 10,404	\$ 5,000	\$ 5,000	\$ 28,843	\$ 5,000
540.05	Printing/Advertising	\$ 2,718	\$ 1,800	\$ 1,800	\$ 2,456	\$ 2,500
558.05	Rent/Lease Office	\$ 2,911	\$ 3,000	\$ 3,000	\$ 1,467	\$ 3,000
<i>Outside Services Totals</i>		<u>\$ 60,303</u>	<u>\$ 59,400</u>	<u>\$ 59,400</u>	<u>\$ 67,055</u>	<u>\$ 60,200</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 1,135	\$ 2,000	\$ 2,000	\$ 1,378	\$ 2,000
560.10	Office Supplies Paper	\$ 188	\$ 200	\$ 200	\$ 86	\$ 200
<i>Materials & Supplies Totals</i>		<u>\$ 1,322</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 1,464</u>	<u>\$ 2,200</u>
Division 001 - Administration Totals		<u>\$ 171,926</u>	<u>\$ 169,281</u>	<u>\$ 169,281</u>	<u>\$ 163,262</u>	<u>\$ 203,793</u>
Division 070 - Downtown Commission						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 480	\$ -	\$ -	\$ -	\$ -
550.60	Buildings and Grounds	\$ 475	\$ 13,770	\$ 13,770	\$ 840	\$ 12,000
<i>Outside Services Totals</i>		<u>\$ 955</u>	<u>\$ 13,770</u>	<u>\$ 13,770</u>	<u>\$ 840</u>	<u>\$ 12,000</u>
<i>Materials & Supplies</i>						
565.35	Operating Supplies	\$ 14,070	\$ -	\$ -	\$ 1,487	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ 14,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,487</u>	<u>\$ -</u>

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ -	\$ 13,770
<i>Debt Service Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,770</u>
Division 070 - Downtown Commission Totals		\$ 15,025	\$ 13,770	\$ 13,770	\$ 2,327	\$ 25,770
Division 120 - Human Resources						
<i>Professional Development</i>						
515.05	Personnel Development	\$ 228	\$ -	\$ -	\$ -	\$ 500
515.10	Personnel Development	\$ 190	\$ -	\$ -	\$ 100	\$ -
<i>Professional Development Totals</i>		<u>\$ 418</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 500</u>
Division 120 - Human Resources Totals		\$ 418	\$ -	\$ -	\$ 100	\$ 500
Division 310 - Streets Division						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 309,042	\$ 317,221	\$ 317,221	\$ 251,964	\$ 352,230
500.02	Salaries Overtime	\$ 77,831	\$ 96,762	\$ 96,762	\$ 63,299	\$ 100,557
<i>Salaries Totals</i>		<u>\$ 386,873</u>	<u>\$ 413,983</u>	<u>\$ 413,983</u>	<u>\$ 315,263</u>	<u>\$ 452,787</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 92,528	\$ 108,570	\$ 108,570	\$ 78,788	\$ 98,850
510.30	Fringe Benefits Vision	\$ 869	\$ 930	\$ 930	\$ 658	\$ 830
<i>Taxes & Benefits Totals</i>		<u>\$ 93,398</u>	<u>\$ 109,500</u>	<u>\$ 109,500</u>	<u>\$ 79,446</u>	<u>\$ 99,680</u>
<i>Personnel Services Totals</i>		<u>\$ 480,271</u>	<u>\$ 523,483</u>	<u>\$ 523,483</u>	<u>\$ 394,709</u>	<u>\$ 552,467</u>
<i>Outside Services</i>						
523.50	Other Services General	\$ 2,804	\$ 18,000	\$ 18,000	\$ 19,410	\$ 18,000
525.15	Communications Cell	\$ 5,058	\$ 9,000	\$ 9,000	\$ 3,140	\$ 9,000
545.10	Maintenance Contract	\$ 11,327	\$ 12,000	\$ 12,000	\$ 13,094	\$ 150,000
546.00	Equipment Maintenance	\$ 3,094	\$ 8,000	\$ 8,000	\$ 970	\$ 8,000
547.00	Vehicle Maintenance	\$ 20,261	\$ 14,000	\$ 14,000	\$ 9,762	\$ 14,000
548.05	Streets & Alley	\$ 138,717	\$ 140,000	\$ 140,000	\$ 99,993	\$ 160,000
548.10	Streets & Alley	\$ 5,752	\$ 7,000	\$ 7,000	\$ 2,316	\$ 7,000
<i>Outside Services Totals</i>		<u>\$ 187,014</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>	<u>\$ 148,685</u>	<u>\$ 366,000</u>
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time	\$ 4,181	\$ 5,000	\$ 5,000	\$ 5,035	\$ 6,500
565.15	Operating Supplies Tools &	\$ 1,291	\$ 3,500	\$ 3,500	\$ 2,511	\$ 3,500
565.20	Operating Supplies Safety	\$ 1,264	\$ 2,000	\$ 2,000	\$ 249	\$ 2,000
565.25	Operating Supplies	\$ 4,043	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
568.00	Streets & Alleys	\$ 175,081	\$ 28,000	\$ 28,000	\$ 16,574	\$ 28,000
<i>Materials & Supplies Totals</i>		<u>\$ 185,860</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 24,370</u>	<u>\$ 43,000</u>
<i>Other Expenses</i>						
558.25	Rent/Lease Storage	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<i>Other Expenses Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Program 0000 - Non Program Totals		\$ 853,144	\$ 772,983	\$ 772,983	\$ 567,764	\$ 971,467
Program 5060 - Mayfair Estates						
<i>Materials & Supplies</i>						

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
568.00	Streets & Alleys	\$ (1,429)	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ (1,429)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5060 - Mayfair Estates Totals		\$ (1,429)	\$ -	\$ -	\$ -	\$ -
Program 5070 - Emerald Ash Borer						
<i>Outside Services</i>						
545.10	Maintenance Contract	\$ 354,765	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 354,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5070 - Emerald Ash Borer		\$ 354,765	\$ -	\$ -	\$ -	\$ -
Division 310 - Streets Division Totals		\$ 1,206,480	\$ 772,983	\$ 772,983	\$ 567,764	\$ 971,467
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 61,258	\$ 60,547	\$ 60,547	\$ 51,063	\$ 63,369
500.02	Salaries Overtime	\$ 1,508	\$ -	\$ -	\$ 1,118	\$ -
<i>Salaries Totals</i>		<u>\$ 62,766</u>	<u>\$ 60,547</u>	<u>\$ 60,547</u>	<u>\$ 52,181</u>	<u>\$ 63,369</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 15,220	\$ 16,644	\$ 16,644	\$ 16,034	\$ 20,610
510.30	Fringe Benefits Vision	\$ 169	\$ 179	\$ 179	\$ 141	\$ 179
<i>Taxes & Benefits Totals</i>		<u>\$ 15,389</u>	<u>\$ 16,823</u>	<u>\$ 16,823</u>	<u>\$ 16,175</u>	<u>\$ 20,789</u>
<i>Personnel Services Totals</i>		<u>\$ 78,156</u>	<u>\$ 77,370</u>	<u>\$ 77,370</u>	<u>\$ 68,356</u>	<u>\$ 84,158</u>
<i>Professional Development</i>						
515.05	Personnel Development	\$ 130	\$ -	\$ -	\$ -	\$ -
515.10	Personnel Development	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,250
515.20	Personnel Development	\$ -	\$ 250	\$ 250	\$ -	\$ 250
<i>Professional Development Totals</i>		<u>\$ 130</u>	<u>\$ 1,250</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$ 1,500</u>
<i>Outside Services</i>						
545.70	Maintenance Contract	\$ 2,636	\$ 2,100	\$ 2,100	\$ 3,597	\$ 3,675
546.00	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,105	\$ -
547.00	Vehicle Maintenance	\$ 12,603	\$ 25,200	\$ 25,200	\$ 2,850	\$ 25,200
<i>Outside Services Totals</i>		<u>\$ 15,240</u>	<u>\$ 27,300</u>	<u>\$ 27,300</u>	<u>\$ 7,552</u>	<u>\$ 28,875</u>
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor	\$ 139,087	\$ 180,600	\$ 180,600	\$ 106,973	\$ 140,000
565.15	Operating Supplies Tools &	\$ 8,166	\$ 10,000	\$ 10,000	\$ 4,955	\$ 10,000
565.20	Operating Supplies Safety	\$ 1,043	\$ 1,800	\$ 1,800	\$ 826	\$ 1,800
572.05	Vehicle Maintenance	\$ 70,663	\$ 44,600	\$ 44,600	\$ 32,924	\$ 44,600
572.10	Vehicle Maintenance	\$ 20,370	\$ 10,000	\$ 10,000	\$ 13,662	\$ 10,000
<i>Materials & Supplies Totals</i>		<u>\$ 239,328</u>	<u>\$ 247,000</u>	<u>\$ 247,000</u>	<u>\$ 159,341</u>	<u>\$ 206,400</u>
Program 0000 - Non Program Totals		\$ 332,853	\$ 352,920	\$ 352,920	\$ 235,248	\$ 320,933
Division 320 - Vehicle Maintenance Division Totals		\$ 332,853	\$ 352,920	\$ 352,920	\$ 235,248	\$ 320,933

Division **330 - Facilities Management Division**
Program **0000 - Non Program**
Personnel Services
Salaries

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
500.01	Salaries Regular Salaries	\$ -	\$ 23,470	\$ 23,470	\$ -	\$ -
500.02	Salaries Overtime	\$ 0	\$ -	\$ -	\$ -	\$ -
Salaries Totals		\$ 0	\$ 23,470	\$ 23,470	\$ -	\$ -
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 3,656	\$ 4,129	\$ 4,129	\$ -	\$ -
510.30	Fringe Benefits Vision	\$ 36	\$ 41	\$ 41	\$ -	\$ -
Taxes & Benefits Totals		\$ 3,691	\$ 4,170	\$ 4,170	\$ -	\$ -
Personnel Services Totals		\$ 3,691	\$ 27,641	\$ 27,641	\$ -	\$ -
<i>Outside Services</i>						
545.15	Maintenance Contract	\$ 43,299	\$ 38,148	\$ 38,148	\$ 34,416	\$ 38,152
545.20	Maintenance Contract Old	\$ 1,092	\$ 5,895	\$ 5,895	\$ 1,035	\$ 6,119
545.35	Maintenance Contract	\$ 2,855	\$ 11,418	\$ 11,418	\$ 3,324	\$ 6,813
545.55	Maintenance Contract	\$ 14,351	\$ 10,171	\$ 10,171	\$ 15,436	\$ 15,415
545.60	Maintenance Contract	\$ 31,601	\$ 45,648	\$ 45,648	\$ 26,453	\$ 57,524
545.85	Maintenance Contract	\$ 3,300	\$ 3,373	\$ 3,373	\$ 3,300	\$ 3,373
550.05	Buildings and Grounds	\$ 21,371	\$ 9,600	\$ 9,600	\$ 9,155	\$ 7,000
550.10	Buildings and Grounds	\$ 1,130	\$ -	\$ -	\$ 1,766	\$ 2,000
550.15	Buildings and Grounds	\$ 1,090	\$ 11,250	\$ 11,250	\$ 2,515	\$ 9,000
550.20	Buildings and Grounds	\$ 12,824	\$ 42,000	\$ 42,000	\$ 11,835	\$ 74,000
550.25	Buildings and Grounds	\$ 13,612	\$ -	\$ -	\$ 5,214	\$ 2,000
550.30	Buildings and Grounds	\$ 2,989	\$ -	\$ -	\$ 400	\$ -
550.50	Buildings and Grounds	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Outside Services Totals		\$ 149,512	\$ 177,503	\$ 177,503	\$ 114,849	\$ 233,396
<i>Materials & Supplies</i>						
550.55	Buildings and Grounds	\$ 9,087	\$ -	\$ -	\$ 1,520	\$ -
585.05	Building & Grounds	\$ 1,505	\$ 2,000	\$ 2,000	\$ 1,188	\$ 2,000
585.15	Building & Grounds	\$ 4,197	\$ 3,000	\$ 3,000	\$ 1,566	\$ 3,000
585.20	Building & Grounds	\$ 632	\$ 1,500	\$ 1,500	\$ 694	\$ 1,500
585.25	Building & Grounds	\$ 333	\$ 500	\$ 500	\$ 195	\$ 500
Materials & Supplies Totals		\$ 15,754	\$ 7,000	\$ 7,000	\$ 5,162	\$ 7,000
Program 0000 - Non Program Totals		\$ 168,957	\$ 212,144	\$ 212,144	\$ 120,011	\$ 240,396
Division 330 - Facilities Management Division Totals		\$ 168,957	\$ 212,144	\$ 212,144	\$ 120,011	\$ 240,396
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
575.05	Natural Gas Expense	\$ 6,960	\$ 10,000	\$ 10,000	\$ -	\$ -
580.10	Electric Expense Street	\$ 100,383	\$ -	\$ 90,000	\$ 64,224	\$ 90,000
Materials & Supplies Totals		\$ 107,343	\$ 10,000	\$ 100,000	\$ 64,224	\$ 90,000
Program 0000 - Non Program Totals		\$ 107,343	\$ 10,000	\$ 100,000	\$ 64,224	\$ 90,000
Division 390 - Utilities Totals		\$ 107,343	\$ 10,000	\$ 100,000	\$ 64,224	\$ 90,000
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ 144,776
608.10	Capital Outlay Vehicles	\$ -	\$ 11,776	\$ 11,776	\$ 11,776	\$ -
610.10	Capital Outlay Machinery &	\$ -	\$ 33,900	\$ 33,900	\$ 11,895	\$ -
Capital Outlay Totals		\$ -	\$ 82,676	\$ 82,676	\$ 23,671	\$ 144,776

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program	0000 - Non Program Totals	\$ -	\$ 82,676	\$ 82,676	\$ 23,671	\$ 144,776
Division	500 - Capital Totals	\$ -	\$ 82,676	\$ 82,676	\$ 23,671	\$ 144,776
Department	25 - Public Works Totals	\$ 2,003,002	\$ 1,613,774	\$ 1,703,774	\$ 1,176,607	\$ 1,997,635
Department	30 - Planning & Economic Development					
Division	001 - Administration					
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 146,586	\$ 159,473	\$ 159,473	\$ 130,069	\$ 159,617
500.02	Salaries Overtime	\$ 2,309	\$ -	\$ -	\$ -	\$ -
<i>Salaries Totals</i>		\$ 148,895	\$ 159,473	\$ 159,473	\$ 130,069	\$ 159,617
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 36,413	\$ 44,146	\$ 44,146	\$ 30,025	\$ 37,623
510.30	Fringe Benefits Vision	\$ 328	\$ 361	\$ 361	\$ 276	\$ 353
510.35	Fringe Benefits Short-Term	\$ 45	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		\$ 36,786	\$ 44,507	\$ 44,507	\$ 30,301	\$ 37,976
<i>Personnel Services Totals</i>		\$ 185,681	\$ 203,980	\$ 203,980	\$ 160,370	\$ 197,593
<i>Professional Development</i>						
515.05	Personnel Development	\$ 708	\$ 830	\$ 830	\$ (71)	\$ 450
515.10	Personnel Development	\$ 1,717	\$ 1,545	\$ 1,545	\$ -	\$ 3,930
515.20	Personnel Development	\$ 450	\$ 1,003	\$ 1,003	\$ 400	\$ 795
515.25	Personnel Development	\$ 400	\$ 200	\$ 200	\$ 57	\$ 100
<i>Professional Development Totals</i>		\$ 3,275	\$ 3,578	\$ 3,578	\$ 385	\$ 5,275
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 82	\$ -	\$ 8,000	\$ 2,310	\$ -
525.05	Communications Postage	\$ 556	\$ 400	\$ 400	\$ 319	\$ 400
540.05	Printing/Advertising	\$ 843	\$ -	\$ -	\$ -	\$ -
540.10	Printing/Advertising	\$ 30	\$ 50	\$ 50	\$ -	\$ 50
545.05	Maintenance Contract	\$ 879	\$ -	\$ -	\$ 879	\$ 900
558.05	Rent/Lease Office	\$ 1,607	\$ 1,630	\$ 1,630	\$ 1,118	\$ 1,630
<i>Outside Services Totals</i>		\$ 3,996	\$ 2,080	\$ 10,080	\$ 4,627	\$ 2,980
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 869	\$ 1,530	\$ 1,530	\$ 1,152	\$ 2,762
<i>Materials & Supplies Totals</i>		\$ 869	\$ 1,530	\$ 1,530	\$ 1,152	\$ 2,762
<i>Capital Outlay</i>						
616.15	Capital Outlay Computer	\$ -	\$ 900	\$ 900	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ -	\$ 900	\$ 900	\$ -	\$ -
		\$ 193,821	\$ 212,068	\$ 220,068	\$ 166,534	\$ 208,610
Division	001 - Administration Totals	\$ 193,821	\$ 212,068	\$ 220,068	\$ 166,534	\$ 208,610
Division	030 - Planning Commission					
<i>Professional Development</i>						
515.10	Personnel Development	\$ -	\$ 50	\$ 50	\$ -	\$ 240
515.25	Personnel Development	\$ -	\$ 150	\$ 150	\$ -	\$ 50
<i>Professional Development Totals</i>		\$ -	\$ 200	\$ 200	\$ -	\$ 290

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 030 - Planning Commission	Totals	\$ -	\$ 200	\$ 200	\$ -	\$ 290
Division 060 - Historic District Commission						
<i>Professional Development</i>						
515.10	Personnel Development	\$ -	\$ 300	\$ 300	\$ -	\$ 300
<i>Professional Development Totals</i>		\$ -	\$ 300	\$ 300	\$ -	\$ 300
Program 0000 - Non Program	Totals	\$ -	\$ 300	\$ 300	\$ -	\$ 300
Division 060 - Historic District Commission	Totals	\$ -	\$ 300	\$ 300	\$ -	\$ 300
Division 130 - Community Relations						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ -	\$ 51,297	\$ 51,297	\$ 26,457	\$ 50,362
<i>Salaries Totals</i>		\$ -	\$ 51,297	\$ 51,297	\$ 26,457	\$ 50,362
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ -	\$ 7,450	\$ 7,450	\$ 3,929	\$ 7,521
510.30	Fringe Benefits Vision	\$ -	\$ 182	\$ 182	\$ 93	\$ 179
<i>Taxes & Benefits Totals</i>		\$ -	\$ 7,633	\$ 7,633	\$ 4,022	\$ 7,700
<i>Personnel Services Totals</i>		\$ -	\$ 58,930	\$ 58,930	\$ 30,479	\$ 58,062
<i>Outside Services</i>						
523.25	Other Services Events	\$ 2,867	\$ 3,300	\$ 3,300	\$ 1,731	\$ 3,000
<i>Outside Services Totals</i>		\$ 2,867	\$ 3,300	\$ 3,300	\$ 1,731	\$ 3,000
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 150	\$ 150	\$ 150	\$ 856	\$ 150
<i>Materials & Supplies Totals</i>		\$ 150	\$ 150	\$ 150	\$ 856	\$ 150
Program 0000 - Non Program	Totals	\$ 3,017	\$ 62,380	\$ 62,380	\$ 33,066	\$ 61,212
Program 0005 - Heritage Fest						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 16,294	\$ 17,000	\$ 17,000	\$ 16,887	\$ 17,550
525.05	Communications Postage	\$ 196	\$ 200	\$ 200	\$ 207	\$ -
<i>Outside Services Totals</i>		\$ 16,490	\$ 17,200	\$ 17,200	\$ 17,094	\$ 17,550
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 18	\$ 50	\$ 50	\$ 125	\$ 150
565.00	Operating Supplies General	\$ 2,336	\$ 2,500	\$ 2,500	\$ 2,649	\$ 2,980
<i>Materials & Supplies Totals</i>		\$ 2,354	\$ 2,550	\$ 2,550	\$ 2,774	\$ 3,130
Program 0005 - Heritage Fest	Totals	\$ 18,843	\$ 19,750	\$ 19,750	\$ 19,869	\$ 20,680
Program 0010 - Quarryman Challenge						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 9,500	\$ 8,000	\$ 38,000	\$ 12,918	\$ -
525.05	Communications Postage	\$ 125	\$ -	\$ -	\$ 612	\$ -
<i>Outside Services Totals</i>		\$ 9,625	\$ 8,000	\$ 38,000	\$ 13,530	\$ -
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ -	\$ -	\$ -	\$ 78	\$ -
565.00	Operating Supplies General	\$ 2,268	\$ 2,000	\$ 2,000	\$ 8,846	\$ -

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Materials & Supplies Totals						
		\$ 2,268	\$ 2,000	\$ 2,000	\$ 8,924	\$ -
Program 0010 - Quarryman Challenge Totals						
		\$ 11,893	\$ 10,000	\$ 40,000	\$ 22,454	\$ -
Program 0015 - St. Patrick's Day						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 1,303	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,400
525.05	Communications Postage	\$ -	\$ -	\$ -	\$ 120	\$ -
Outside Services Totals						
		\$ 1,303	\$ 1,500	\$ 1,500	\$ 1,520	\$ 1,400
Materials & Supplies						
565.00	Operating Supplies General	\$ -	\$ -	\$ -	\$ -	\$ 100
Materials & Supplies Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 100
Program 0015 - St. Patrick's Day Totals						
		\$ 1,303	\$ 1,500	\$ 1,500	\$ 1,520	\$ 1,500
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 936	\$ 1,500	\$ 1,500	\$ 767	\$ 740
525.05	Communications Postage	\$ -	\$ 700	\$ 700	\$ -	\$ -
Outside Services Totals						
		\$ 936	\$ 2,200	\$ 2,200	\$ 767	\$ 740
Materials & Supplies						
560.05	Office Supplies General	\$ -	\$ -	\$ -	\$ 33	\$ -
565.00	Operating Supplies General	\$ -	\$ -	\$ -	\$ 566	\$ 625
Materials & Supplies Totals						
		\$ -	\$ -	\$ -	\$ 599	\$ 625
Program 0020 - Halloween Hoedown Totals						
		\$ 936	\$ 2,200	\$ 2,200	\$ 1,366	\$ 1,365
Program 0025 - Earth Day						
<i>Outside Services</i>						
523.25	Other Services Events	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Outside Services Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 3,500
Program 0025 - Earth Day Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 3,500
Program 0030 - Hometown Holiday						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 1,714	\$ 2,715	\$ 2,715	\$ 2,305	\$ 2,750
Outside Services Totals						
		\$ 1,714	\$ 2,715	\$ 2,715	\$ 2,305	\$ 2,750
Materials & Supplies						
565.00	Operating Supplies General	\$ -	\$ -	\$ -	\$ 600	\$ 400
Materials & Supplies Totals						
		\$ -	\$ -	\$ -	\$ 600	\$ 400
Program 0030 - Hometown Holiday Totals						
		\$ 1,714	\$ 2,715	\$ 2,715	\$ 2,905	\$ 3,150
Program 0040 - Farmer's Market						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 1,136	\$ 3,000	\$ 3,000	\$ 15	\$ 250
Outside Services Totals						
		\$ 1,136	\$ 3,000	\$ 3,000	\$ 15	\$ 250
Materials & Supplies						
560.05	Office Supplies General	\$ 35	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Totals						
		\$ 35	\$ -	\$ -	\$ -	\$ -
Program 0040 - Farmer's Market Totals						
		\$ 1,171	\$ 3,000	\$ 3,000	\$ 15	\$ 250

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 0060 - Fireworks						
<i>Outside Services</i>						
523.25	Other Services Events	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>Outside Services Totals</i>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Program 0060 - Fireworks Totals		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Division 130 - Community Relations Totals		\$ 48,877	\$ 111,545	\$ 141,545	\$ 91,195	\$ 101,657
Division 410 - Planning Division						
<i>Outside Services</i>						
521.05	Building & Planning	\$ 4,624	\$ 500	\$ 500	\$ 1,729	\$ 2,500
521.55	Building & Planning	\$ 5,632	\$ 16,050	\$ 16,050	\$ 1,882	\$ 4,350
521.70	Building & Planning	\$ 254	\$ -	\$ -	\$ -	\$ 60,000
521.80	Building & Planning	\$ 9,448	\$ 8,000	\$ 8,000	\$ 7,842	\$ 8,000
521.85	Building & Planning	\$ 52,065	\$ 50,000	\$ 50,000	\$ 37,855	\$ 40,000
521.90	Building & Planning	\$ 3,599	\$ 7,000	\$ 7,000	\$ 8,525	\$ 10,000
521.95	Building & Planning	\$ 2,973	\$ 20,000	\$ 20,000	\$ 10,964	\$ 18,000
540.05	Printing/Advertising	\$ 2,228	\$ 3,000	\$ 3,000	\$ 1,509	\$ 2,000
540.10	Printing/Advertising	\$ -	\$ 100	\$ 100	\$ -	\$ 300
<i>Outside Services Totals</i>		\$ 80,821	\$ 104,650	\$ 104,650	\$ 70,306	\$ 145,150
Program 0000 - Non Program Totals		\$ 80,821	\$ 104,650	\$ 104,650	\$ 70,306	\$ 145,150
Program 4002 - Long Run Creek Watershed Grant						
<i>Other Expenses</i>						
835.10	Grants Professional	\$ 10,112	\$ -	\$ 1,488	\$ 3,888	\$ -
<i>Other Expenses Totals</i>		\$ 10,112	\$ -	\$ 1,488	\$ 3,888	\$ -
Program 4002 - Long Run Creek Watershed Grant Totals		\$ 10,112	\$ -	\$ 1,488	\$ 3,888	\$ -
Division 410 - Planning Division Totals		\$ 90,933	\$ 104,650	\$ 106,138	\$ 74,194	\$ 145,150
Division 420 - Economic Development						
<i>Professional Development</i>						
515.05	Personnel Development	\$ 1,039	\$ 1,650	\$ 1,650	\$ 2,031	\$ 2,105
515.20	Personnel Development	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,150
515.25	Personnel Development	\$ 923	\$ 930	\$ 930	\$ 495	\$ 1,109
<i>Professional Development Totals</i>		\$ 2,961	\$ 6,080	\$ 6,080	\$ 6,025	\$ 9,364
<i>Outside Services</i>						
523.45	Other Services Economic	\$ 10,172	\$ 20,516	\$ 41,516	\$ 28,468	\$ 80,686
540.10	Printing/Advertising	\$ 3,980	\$ 10,000	\$ 10,000	\$ 3,558	\$ 40,000
<i>Outside Services Totals</i>		\$ 14,152	\$ 30,516	\$ 51,516	\$ 32,026	\$ 120,686
		\$ 17,113	\$ 36,596	\$ 57,596	\$ 38,052	\$ 130,050
Division 420 - Economic Development Totals		\$ 17,113	\$ 36,596	\$ 57,596	\$ 38,052	\$ 130,050
Department 30 - Planning & Economic Development Totals		\$ 350,744	\$ 465,359	\$ 525,847	\$ 369,975	\$ 586,057

Department 35 - Building

Division 001 - Administration

Personnel Services
Salaries

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
500.01	Salaries Regular Salaries	\$ 71,768	\$ 90,390	\$ 100,390	\$ 79,231	\$ 96,419
500.02	Salaries Overtime	\$ 3,630	\$ -	\$ -	\$ 4,525	\$ -
500.04	Salaries Part-Time	\$ -	\$ 2,600	\$ 2,600	\$ 377	\$ -
500.20	Salaries Uniform Allowance	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Salaries Totals		\$ 76,398	\$ 92,990	\$ 102,990	\$ 84,133	\$ 96,419
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 36,850	\$ 47,846	\$ 49,846	\$ 38,084	\$ 32,757
510.30	Fringe Benefits Vision	\$ 280	\$ 361	\$ 361	\$ 274	\$ 263
510.35	Fringe Benefits Short-Term	\$ 64	\$ -	\$ -	\$ -	\$ -
Taxes & Benefits Totals		\$ 37,194	\$ 48,207	\$ 50,207	\$ 38,358	\$ 33,019
Personnel Services Totals		\$ 113,591	\$ 141,197	\$ 153,197	\$ 122,491	\$ 129,438
<i>Professional Development</i>						
515.05	Personnel Development	\$ 1,434	\$ 100	\$ 100	\$ 100	\$ 120
515.10	Personnel Development	\$ 95	\$ 1,500	\$ 1,500	\$ 75	\$ 1,000
515.20	Personnel Development	\$ 753	\$ 650	\$ 650	\$ 364	\$ 650
515.25	Personnel Development	\$ 315	\$ 500	\$ 500	\$ -	\$ 500
Professional Development Totals		\$ 2,597	\$ 2,750	\$ 2,750	\$ 539	\$ 2,270
<i>Outside Services</i>						
525.05	Communications Postage	\$ 2,081	\$ 3,000	\$ 3,000	\$ 788	\$ 2,000
525.15	Communications Cell	\$ 119	\$ 300	\$ 300	\$ 105	\$ 300
540.05	Printing/Advertising	\$ 549	\$ 1,000	\$ 1,000	\$ 940	\$ 1,000
540.10	Printing/Advertising	\$ 1,003	\$ 2,000	\$ 2,000	\$ 346	\$ 1,500
558.05	Rent/Lease Office	\$ 1,399	\$ 1,700	\$ 1,700	\$ 1,118	\$ 1,700
Outside Services Totals		\$ 5,152	\$ 8,000	\$ 8,000	\$ 3,297	\$ 6,500
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 3,094	\$ 2,500	\$ 2,500	\$ 2,112	\$ 2,500
560.10	Office Supplies Paper	\$ 981	\$ 1,000	\$ 1,000	\$ 493	\$ 1,000
565.20	Operating Supplies Safety	\$ 623	\$ 500	\$ 500	\$ 260	\$ 500
Materials & Supplies Totals		\$ 4,699	\$ 4,000	\$ 4,000	\$ 2,865	\$ 4,000
Division 001 - Administration Totals		\$ 126,039	\$ 155,947	\$ 167,947	\$ 129,191	\$ 142,208
Division 320 - Vehicle Maintenance Division						
<i>Outside Services</i>						
547.00	Vehicle Maintenance	\$ 105	\$ -	\$ -	\$ -	\$ -
Outside Services Totals		\$ 105	\$ -	\$ -	\$ -	\$ -
Division 320 - Vehicle Maintenance Division Totals		\$ 105	\$ -	\$ -	\$ -	\$ -
Division 440 - Building Permits & Inspections						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 194,810	\$ 211,919	\$ 211,919	\$ 174,903	\$ 214,901
500.02	Salaries Overtime	\$ 1,293	\$ -	\$ -	\$ 2,466	\$ -
Salaries Totals		\$ 196,103	\$ 211,919	\$ 211,919	\$ 177,368	\$ 214,901
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 36,696	\$ 40,115	\$ 40,115	\$ 32,128	\$ 40,236

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
510.30	Fringe Benefits Vision	\$ 357	\$ 357	\$ 357	\$ 275	\$ 346
<i>Taxes & Benefits Totals</i>		<u>\$ 37,052</u>	<u>\$ 40,472</u>	<u>\$ 40,472</u>	<u>\$ 32,402</u>	<u>\$ 40,582</u>
<i>Personnel Services Totals</i>		<u>\$ 233,155</u>	<u>\$ 252,391</u>	<u>\$ 252,391</u>	<u>\$ 209,771</u>	<u>\$ 255,484</u>
<i>Outside Services</i>						
521.15	Building & Planning	\$ 42,310	\$ 40,000	\$ 40,000	\$ 48,705	\$ 52,000
521.20	Building & Planning	\$ 2,246	\$ 2,000	\$ 2,000	\$ 4,501	\$ 4,000
521.25	Building & Planning	\$ 1,300	\$ 2,500	\$ 2,500	\$ 1,100	\$ 2,500
521.40	Building & Planning	\$ 27,406	\$ 50,000	\$ 50,000	\$ 32,865	\$ 50,000
521.45	Building & Planning	\$ 42,751	\$ 40,000	\$ 40,000	\$ 48,624	\$ 50,000
521.50	Building & Planning	\$ 5,520	\$ 20,000	\$ 20,000	\$ 11,400	\$ 20,000
523.10	Other Services Consulting	\$ 1,160	\$ 2,000	\$ 2,000	\$ 333	\$ 2,000
<i>Outside Services Totals</i>		<u>\$ 122,693</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 147,528</u>	<u>\$ 180,500</u>
Division 440 - Building Permits & Inspections Totals		<u>\$ 355,849</u>	<u>\$ 408,891</u>	<u>\$ 408,891</u>	<u>\$ 357,299</u>	<u>\$ 435,984</u>
 Division 450 - Code Enforcement						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 55,823	\$ 37,333	\$ 37,333	\$ 35,808	\$ 90,164
500.02	Salaries Overtime	\$ 903	\$ 3,978	\$ 3,978	\$ 76	\$ -
<i>Salaries Totals</i>		<u>\$ 56,726</u>	<u>\$ 41,311</u>	<u>\$ 41,311</u>	<u>\$ 35,884</u>	<u>\$ 90,164</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 7,733	\$ 8,273	\$ 8,273	\$ 9,186	\$ 33,595
510.30	Fringe Benefits Vision	\$ 93	\$ 91	\$ 91	\$ 84	\$ 261
<i>Taxes & Benefits Totals</i>		<u>\$ 7,826</u>	<u>\$ 8,364</u>	<u>\$ 8,364</u>	<u>\$ 9,270</u>	<u>\$ 33,857</u>
<i>Personnel Services Totals</i>		<u>\$ 64,552</u>	<u>\$ 49,675</u>	<u>\$ 49,675</u>	<u>\$ 45,154</u>	<u>\$ 124,021</u>
<i>Outside Services</i>						
523.95	Other Services Property	\$ 2,986	\$ 3,000	\$ 3,000	\$ 1,707	\$ 3,000
<i>Outside Services Totals</i>		<u>\$ 2,986</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 1,707</u>	<u>\$ 3,000</u>
Division 450 - Code Enforcement Totals		<u>\$ 67,538</u>	<u>\$ 52,675</u>	<u>\$ 52,675</u>	<u>\$ 46,860</u>	<u>\$ 127,021</u>
Department 35 - Building Totals		<u>\$ 549,531</u>	<u>\$ 617,513</u>	<u>\$ 629,513</u>	<u>\$ 533,351</u>	<u>\$ 705,213</u>
 Department 40 - Engineering						
 Division 470 - General Engineering						
<i>Outside Services</i>						
521.05	Building & Planning	\$ 228	\$ -	\$ -	\$ -	\$ -
523.50	Other Services General	\$ 33,749	\$ 20,000	\$ 45,000	\$ 12,701	\$ 20,000
<i>Outside Services Totals</i>		<u>\$ 33,977</u>	<u>\$ 20,000</u>	<u>\$ 45,000</u>	<u>\$ 12,701</u>	<u>\$ 20,000</u>
Program 0000 - Non Program Totals		<u>\$ 33,977</u>	<u>\$ 20,000</u>	<u>\$ 45,000</u>	<u>\$ 12,701</u>	<u>\$ 20,000</u>
 Program 5036 - Main Street Parking Garage						
<i>Outside Services</i>						
523.50	Other Services General	\$ 152	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 152</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5036 - Main Street Parking Garage Totals		<u>\$ 152</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division 470 - General Engineering Totals		<u>\$ 34,129</u>	<u>\$ 20,000</u>	<u>\$ 45,000</u>	<u>\$ 12,701</u>	<u>\$ 20,000</u>
Department 40 - Engineering Totals		<u>\$ 34,129</u>	<u>\$ 20,000</u>	<u>\$ 45,000</u>	<u>\$ 12,701</u>	<u>\$ 20,000</u>

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 50 - Information Technology						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ (41)	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		\$ (41)	\$ -	\$ -	\$ -	\$ -
<i>Personnel Services Totals</i>		\$ (41)	\$ -	\$ -	\$ -	\$ -
<i>Outside Services</i>						
523.15	Other Services Data	\$ 43,203	\$ 40,000	\$ 70,000	\$ 39,832	\$ 40,000
525.10	Communications Telephone	\$ 19,179	\$ 12,000	\$ 12,000	\$ 17,129	\$ 16,000
525.15	Communications Cell	\$ 3,080	\$ 3,000	\$ 3,000	\$ 2,881	\$ 3,000
525.25	Communications Internet	\$ 8,239	\$ 3,000	\$ 3,000	\$ 2,634	\$ 1,000
525.35	Communications Cable TV	\$ 647	\$ 750	\$ 750	\$ 452	\$ 750
545.75	Maintenance Contract	\$ 36,798	\$ 40,000	\$ 40,000	\$ 7,234	\$ 56,812
558.05	Rent/Lease Office	\$ 11,892	\$ 15,000	\$ 15,000	\$ 2,749	\$ 12,000
<i>Outside Services Totals</i>		\$ 123,038	\$ 113,750	\$ 143,750	\$ 72,911	\$ 129,562
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	\$ -	\$ -	\$ -	\$ 2,418	\$ -
<i>Materials & Supplies Totals</i>		\$ -	\$ -	\$ -	\$ 2,418	\$ -
Division 001 - Administration Totals		\$ 122,997	\$ 113,750	\$ 143,750	\$ 75,329	\$ 129,562
Division 500 - Capital						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 1,386	\$ 2,000	\$ 2,000	\$ 342	\$ 14,177
545.15	Maintenance Contract	\$ 770	\$ 1,000	\$ 1,000	\$ 876	\$ 1,000
546.05	Equipment Maintenance	\$ 745	\$ 1,000	\$ 1,000	\$ 7,827	\$ 1,000
<i>Outside Services Totals</i>		\$ 2,901	\$ 4,000	\$ 4,000	\$ 9,044	\$ 16,177
<i>Capital Outlay</i>						
612.10	Capital Outlay Office	\$ 1,675	\$ -	\$ -	\$ -	\$ -
614.05	Capital Outlay Software &	\$ 6,495	\$ 70,455	\$ 70,455	\$ 17,109	\$ -
614.10	Capital Outlay Software &	\$ 3,251	\$ 250	\$ 10,250	\$ 1,188	\$ 6,750
616.10	Capital Outlay Computer	\$ 9,369	\$ 9,000	\$ 9,000	\$ 8,961	\$ 18,888
616.15	Capital Outlay Computer	\$ 7,995	\$ 13,500	\$ 13,500	\$ 3,193	\$ 10,000
<i>Capital Outlay Totals</i>		\$ 28,785	\$ 93,205	\$ 103,205	\$ 30,452	\$ 35,638
Division 500 - Capital Totals		\$ 31,686	\$ 97,205	\$ 107,205	\$ 39,497	\$ 51,815
Department 50 - Information Technology Totals		\$ 154,683	\$ 210,955	\$ 250,955	\$ 114,825	\$ 181,377
Department 90 - General Government						
Division 500 - Capital						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles	\$ 43,245	\$ -	\$ -	\$ -	\$ 120,000
612.05	Capital Outlay Office	\$ 814	\$ -	\$ -	\$ -	\$ -
612.10	Capital Outlay Office	\$ -	\$ -	\$ -	\$ 1,773	\$ -
614.10	Capital Outlay Software &	\$ -	\$ 900	\$ 900	\$ -	\$ -

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Capital Outlay Totals</i>						
		\$ 44,059	\$ 900	\$ 900	\$ 1,773	\$ 120,000
Division 500 - Capital Totals						
		\$ 44,059	\$ 900	\$ 900	\$ 1,773	\$ 120,000
Department 90 - General Government Totals						
Department 91 - Public Safety Capital						
Division 500 - Capital						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles	\$ 1,685	\$ -	\$ -	\$ -	\$ -
610.05	Capital Outlay Machinery &	\$ 12,000	\$ -	\$ -	\$ -	\$ -
614.05	Capital Outlay Software &	\$ 47,238	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>						
		\$ 60,922	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals						
		\$ 60,922	\$ -	\$ -	\$ -	\$ -
Department 92 - Public Works Capital						
Division 500 - Capital						
<i>Capital Outlay</i>						
608.90	Capital Outlay Vehicles	\$ 53,747	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>						
		\$ 53,747	\$ -	\$ -	\$ -	\$ -
Department 92 - Public Works Capital Totals						
EXPENSE TOTALS						
		\$ 9,501,313	\$ 9,211,778	\$ 9,647,331	\$ 7,314,070	\$ 10,343,076
Fund 10 - General Fund Totals						
REVENUE TOTALS		\$ 9,501,416	\$ 9,212,776	\$ 10,041,668	\$ 8,319,210	\$ 10,347,644
EXPENSE TOTALS		\$ 9,501,313	\$ 9,211,778	\$ 9,647,331	\$ 7,314,070	\$ 10,343,076
Fund 10 - General Fund Totals		\$ 103	\$ 998	\$ 394,337	\$ 1,005,140	\$ 4,568
Fund 15 - Working Cash Fund						
REVENUE						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 1,754	\$ -	\$ -	\$ -	\$ -
<i>Interest Income</i>						
		\$ 1,754	\$ -	\$ -	\$ -	\$ -
<i>Taxes</i>						
410.55	Property Tax Working Cash	\$ (95)	\$ -	\$ -	\$ (44)	\$ -
<i>Taxes Totals</i>						
		\$ (95)	\$ -	\$ -	\$ (44)	\$ -
Division 000 - Non Division Totals						
		\$ 1,660	\$ -	\$ -	\$ (44)	\$ -
		\$ 1,660	\$ -	\$ -	\$ (44)	\$ -
REVENUE		\$ 1,660	\$ -	\$ -	\$ (44)	\$ -
Fund 15 - Working Cash Fund Totals						
REVENUE TOTALS		\$ 1,660	\$ -	\$ -	\$ (44)	\$ -
Fund 15 - Working Cash Fund Totals		\$ 1,660	\$ -	\$ -	\$ (44)	\$ -
Fund 18 - Debt Service Fund						
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 2,700
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ -	\$ -	\$ -	\$ 2,700
Program 0000 - Non Program Totals		\$ -	\$ -	\$ -	\$ -	\$ 2,700
Division 000 - Non Division Totals		\$ -	\$ -	\$ -	\$ -	\$ 2,700
Department 00 - Non Department Totals		\$ -	\$ -	\$ -	\$ -	\$ 2,700
Department 15 - Finance						
Division 900 - Debt						
Program 9090 - 2014A GO Refunding Bond (ARS)						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources	\$ 28,137	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Sources Totals</i>		\$ 28,137	\$ -	\$ -	\$ -	\$ -
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	\$ 955,000	\$ -	\$ -	\$ -	\$ -
<i>Source/Use of Reserves Totals</i>		\$ 955,000	\$ -	\$ -	\$ -	\$ -
Program 9090 - 2014A GO Refunding Bond (ARS) Totals		\$ 983,137	\$ -	\$ -	\$ -	\$ -
Program 9095 - 2014B GO (ARS) Bond						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources	\$ 33,276	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Sources Totals</i>		\$ 33,276	\$ -	\$ -	\$ -	\$ -
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	\$ 960,000	\$ -	\$ -	\$ -	\$ -
<i>Source/Use of Reserves Totals</i>		\$ 960,000	\$ -	\$ -	\$ -	\$ -
Program 9095 - 2014B GO (ARS) Bond Totals		\$ 993,276	\$ -	\$ -	\$ -	\$ -
Division 900 - Debt Totals		\$ 1,976,412	\$ -	\$ -	\$ -	\$ -
Division 950 - interfund						
<i>Other Financing</i>						
482.10	Interfund Transfers In	\$ 424,863	\$ 471,795	\$ 471,795	\$ 434,795	\$ 449,690
482.40	Interfund Transfers In Road	\$ 1,031,570	\$ 857,525	\$ 857,525	\$ 857,525	\$ 845,240
<i>Other Financing Sources Totals</i>		\$ 1,456,433	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,294,930
Program 0000 - Non Program Totals		\$ 1,456,433	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,294,930
Division 950 - interfund Totals		\$ 1,456,433	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,294,930
Department 15 - Finance Totals		\$ 3,432,845	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,294,930
REVENUE TOTALS		\$ 3,432,845	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,297,630
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
<i>Debt Service</i>						
715.00	Bond Service Fees	\$ -	\$ -	\$ -	\$ 185	\$ -
<i>Debt Service Totals</i>		\$ -	\$ -	\$ -	\$ 185	\$ -
Program 9015 - 2004 Sales Tax Revenue Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 320,000	\$ -	\$ -	\$ -	\$ -

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
705.00	Interest Payment Debt	\$ 14,720	\$ -	\$ -	\$ -	\$ -
715.00	Bond Service Fees	\$ 268	\$ -	\$ -	\$ -	\$ -
<i>Debt Service Totals</i>		<u>\$ 334,988</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 9015 - 2004 Sales Tax Revenue Bond Totals		\$ 334,988	\$ -	\$ -	\$ -	\$ -
Program 9030 - 2005 GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 75,000	\$ -	\$ -	\$ -	\$ -
705.00	Interest Payment Debt	\$ 42,768	\$ -	\$ -	\$ -	\$ -
<i>Debt Service Totals</i>		<u>\$ 117,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 9030 - 2005 GO ARS Bond Totals		\$ 117,768	\$ -	\$ -	\$ -	\$ -
Program 9035 - 2007 A GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 225,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 240,000
705.00	Interest Payment Debt	\$ 278,960	\$ 269,960	\$ 269,960	\$ 207,585	\$ 136,010
715.00	Bond Service Fees	\$ 1,485	\$ 515	\$ 515	\$ 475	\$ 515
<i>Debt Service Totals</i>		<u>\$ 505,445</u>	<u>\$ 500,475</u>	<u>\$ 500,475</u>	<u>\$ 438,060</u>	<u>\$ 376,525</u>
Program 9035 - 2007 A GO ARS Bond Totals		\$ 505,445	\$ 500,475	\$ 500,475	\$ 438,060	\$ 376,525
Program 9050 - 2008GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000
705.00	Interest Payment Debt	\$ 67,610	\$ 65,465	\$ 65,465	\$ 65,465	\$ 63,190
715.00	Bond Service Fees	\$ -	\$ -	\$ -	\$ 475	\$ 475
<i>Debt Service Totals</i>		<u>\$ 132,610</u>	<u>\$ 130,465</u>	<u>\$ 130,465</u>	<u>\$ 130,940</u>	<u>\$ 133,665</u>
Program 9050 - 2008GO ARS Bond Totals		\$ 132,610	\$ 130,465	\$ 130,465	\$ 130,940	\$ 133,665
Program 9055 - 2012B GO ARS Bond						
<i>Debt Service</i>						
705.00	Interest Payment Debt	\$ 173,570	\$ 159,920	\$ 159,920	\$ 159,920	\$ 159,920
715.00	Bond Service Fees	\$ 475	\$ -	\$ -	\$ 475	\$ 475
<i>Debt Service Totals</i>		<u>\$ 174,045</u>	<u>\$ 159,920</u>	<u>\$ 159,920</u>	<u>\$ 160,395</u>	<u>\$ 160,395</u>
Program 9055 - 2012B GO ARS Bond Totals		\$ 174,045	\$ 159,920	\$ 159,920	\$ 160,395	\$ 160,395
Program 9065 - 2012 A GO ARS Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 160,000
705.00	Interest Payment Debt	\$ 119,874	\$ 118,088	\$ 118,088	\$ 119,875	\$ 116,000
715.00	Bond Service Fees	\$ 475	\$ 515	\$ 515	\$ 475	\$ 515
<i>Debt Service Totals</i>		<u>\$ 120,349</u>	<u>\$ 273,603</u>	<u>\$ 273,603</u>	<u>\$ 275,350</u>	<u>\$ 276,515</u>
Program 9065 - 2012 A GO ARS Bonds Totals		\$ 120,349	\$ 273,603	\$ 273,603	\$ 275,350	\$ 276,515
Program 9075 - Tollway Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 75,000	\$ 75,000	\$ 75,000	\$ 62,500	\$ 75,000
<i>Debt Service Totals</i>		<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 62,500</u>	<u>\$ 75,000</u>
Program 9075 - Tollway Note Totals		\$ 75,000	\$ 75,000	\$ 75,000	\$ 62,500	\$ 75,000
Program 9090 - 2014A GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 85,000
705.00	Interest Payment Debt	\$ 6,136	\$ 25,100	\$ 25,100	\$ 25,100	\$ 23,300
710.00	Other financing Uses Fees	\$ 33,562	\$ -	\$ -	\$ -	\$ -
715.00	Bond Service Fees	\$ -	\$ 515	\$ 515	\$ 950	\$ 515
<i>Debt Service Totals</i>		<u>\$ 39,698</u>	<u>\$ 115,615</u>	<u>\$ 115,615</u>	<u>\$ 116,050</u>	<u>\$ 108,815</u>
<i>Other Financing Uses</i>						
710.05	Other financing Uses	\$ 940,000	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Uses Totals</i>		<u>\$ 940,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 9090 - 2014A GO Refunding Bond (ARS) Totals		\$ 979,698	\$ 115,615	\$ 115,615	\$ 116,050	\$ 108,815
Program 9095 - 2014B GO (ARS) Bond						
<i>Debt Service</i>						
705.00	Interest Payment Debt	\$ 9,044	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
710.00	Other financing Uses Fees	\$ 43,772	\$ -	\$ -	\$ -	\$ -
715.00	Bond Service Fees	\$ -	\$ 515	\$ 515	\$ -	\$ -
<i>Debt Service Totals</i>		\$ 52,816	\$ 37,515	\$ 37,515	\$ 37,000	\$ 37,000
<i>Other Financing Uses</i>						
710.05	Other financing Uses	\$ 946,810	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Uses Totals</i>		\$ 946,810	\$ -	\$ -	\$ -	\$ -
Program 9095 - 2014B GO (ARS) Bond Totals		\$ 999,626	\$ 37,515	\$ 37,515	\$ 37,000	\$ 37,000
Program 9100 - Quarry Mortgage Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ 5,972	\$ 7,496
705.00	Interest Payment Debt	\$ -	\$ -	\$ -	\$ 5,503	\$ 6,274
<i>Debt Service Totals</i>		\$ -	\$ -	\$ -	\$ 11,475	\$ 13,770
Program 9100 - Quarry Mortgage Note Totals		\$ -	\$ -	\$ -	\$ 11,475	\$ 13,770
Program 9110 - 2015B GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
705.00	Interest Payment Debt	\$ -	\$ -	\$ -	\$ 37,762	\$ 105,430
710.00	Other financing Uses Fees	\$ -	\$ -	\$ -	\$ 9,613	\$ -
715.00	Bond Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 515
<i>Debt Service Totals</i>		\$ -	\$ -	\$ -	\$ 62,375	\$ 115,945
Program 9110 - 2015B GO Refunding Bond (ARS) Totals		\$ -	\$ -	\$ -	\$ 62,375	\$ 115,945
Program 9115 - 2015C GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ 10,000	\$ -
705.00	Interest Payment Debt	\$ -	\$ -	\$ -	\$ 12,818	\$ -
710.00	Other financing Uses Fees	\$ -	\$ -	\$ -	\$ 3,807	\$ -
<i>Debt Service Totals</i>		\$ -	\$ -	\$ -	\$ 26,625	\$ -
Program 9115 - 2015C GO Refunding Bond (ARS) Totals		\$ -	\$ -	\$ -	\$ 26,625	\$ -
900 - Debt Totals		\$ 3,439,528	\$ 1,292,593	\$ 1,292,593	\$ 1,320,955	\$ 1,297,630
EXPENSE TOTALS		\$ 3,439,528	\$ 1,292,593	\$ 1,292,593	\$ 1,320,955	\$ 1,297,630
Fund 18 - Debt Service Fund Totals						
REVENUE TOTALS		\$ 3,432,845	\$ 1,329,320	\$ 1,329,320	\$ 1,292,320	\$ 1,297,630
EXPENSE TOTALS		\$ 3,439,528	\$ 1,292,593	\$ 1,292,593	\$ 1,320,955	\$ 1,297,630
Fund 18 - Debt Service Fund Totals		\$ (6,683)	\$ 36,727	\$ 36,727	\$ (28,635)	\$ -
Fund 20 - IMRF Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special	\$ 684	\$ 1,000	\$ 1,000	\$ 739	\$ 1,000
<i>Intergovernmental Revenues Totals</i>		\$ 684	\$ 1,000	\$ 1,000	\$ 739	\$ 1,000
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 12	\$ -	\$ -	\$ 151	\$ 200
<i>Interest Income Totals</i>		\$ 12	\$ -	\$ -	\$ 151	\$ 200

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Taxes</i>						
410.70	Property Tax I.M.R.F.	\$ 300,435	\$ 315,271	\$ 315,271	\$ 198,125	\$ 326,870
<i>Taxes Totals</i>		<u>\$ 300,435</u>	<u>\$ 315,271</u>	<u>\$ 315,271</u>	<u>\$ 198,125</u>	<u>\$ 326,870</u>
Division 000 - Non Division Totals		<u>\$ 301,130</u>	<u>\$ 316,271</u>	<u>\$ 316,271</u>	<u>\$ 199,016</u>	<u>\$ 328,070</u>
Department 01 - Revenues Totals		<u>\$ 301,130</u>	<u>\$ 316,271</u>	<u>\$ 316,271</u>	<u>\$ 199,016</u>	<u>\$ 328,070</u>
Department 15 - Finance						
Division 950 - interfund						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In	\$ 48,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<i>Other Financing Sources Totals</i>		<u>\$ 48,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Department 15 - Finance Totals		<u>\$ 48,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
REVENUE TOTALS		<u>\$ 349,130</u>	<u>\$ 356,271</u>	<u>\$ 356,271</u>	<u>\$ 239,016</u>	<u>\$ 368,070</u>
EXPENSE						
Department 00 - Non Department						
Division 000 - Non Division						
<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	\$ 394	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>		<u>\$ 394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division 000 - Non Division Totals		<u>\$ 394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department 00 - Non Department Totals		<u>\$ 394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department 15 - Finance						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.15	Fringe Benefits IMRF Er	\$ 348,127	\$ 342,205	\$ 342,205	\$ 284,697	\$ 366,336
<i>Taxes & Benefits Totals</i>		<u>\$ 348,127</u>	<u>\$ 342,205</u>	<u>\$ 342,205</u>	<u>\$ 284,697</u>	<u>\$ 366,336</u>
<i>Personnel Services Totals</i>		<u>\$ 348,127</u>	<u>\$ 342,205</u>	<u>\$ 342,205</u>	<u>\$ 284,697</u>	<u>\$ 366,336</u>
Department 15 - Finance Totals		<u>\$ 348,127</u>	<u>\$ 342,205</u>	<u>\$ 342,205</u>	<u>\$ 284,697</u>	<u>\$ 366,336</u>
EXPENSE TOTALS		<u>\$ 348,521</u>	<u>\$ 342,205</u>	<u>\$ 342,205</u>	<u>\$ 284,697</u>	<u>\$ 366,336</u>
Fund 20 - IMRF Fund Totals						
REVENUE TOTALS		\$ 349,130	\$ 356,271	\$ 356,271	\$ 239,016	\$ 368,070
EXPENSE TOTALS		\$ 348,521	\$ 342,205	\$ 342,205	\$ 284,697	\$ 366,336
Fund 20 - IMRF Fund Totals		<u>\$ 609</u>	<u>\$ 14,066</u>	<u>\$ 14,066</u>	<u>\$ (45,681)</u>	<u>\$ 1,734</u>
Fund 22 - Social Security Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special	\$ 682	\$ 500	\$ 500	\$ 1,034	\$ 1,000
<i>Intergovernmental Revenues Totals</i>		<u>\$ 682</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 1,034</u>	<u>\$ 1,000</u>
<i>Interest Income</i>						

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
470.05	Interest Income Interest on	\$ 6	\$ -	\$ -	\$ 54	\$ -
<i>Interest Income Totals</i>		\$ 6	\$ -	\$ -	\$ 54	\$ -
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 179,093
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ -	\$ -	\$ -	\$ 179,093
<i>Taxes</i>						
410.75	Property Tax Social	\$ 89,446	\$ 96,144	\$ 96,144	\$ 59,404	\$ 101,766
<i>Taxes Totals</i>		\$ 89,446	\$ 96,144	\$ 96,144	\$ 59,404	\$ 101,766
Division 000 - Non Division Totals		\$ 90,134	\$ 96,644	\$ 96,644	\$ 60,492	\$ 281,859
Department 01 - Revenues Totals		\$ 90,134	\$ 96,644	\$ 96,644	\$ 60,492	\$ 281,859
 Department 15 - Finance						
Division 950 - interfund						
 <i>Other Financing Sources</i>						
482.70	Interfund Transfers In	\$ 163,587	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
<i>Other Financing Sources Totals</i>		\$ 163,587	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Division 950 - interfund Totals		\$ 163,587	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Department 15 - Finance Totals		\$ 163,587	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
REVENUE TOTALS		\$ 253,721	\$ 246,644	\$ 246,644	\$ 210,492	\$ 281,859
 EXPENSE						
Department 00 - Non Department						
Division 000 - Non Division						
 <i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	\$ 215	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>		\$ 215	\$ -	\$ -	\$ -	\$ -
Division 000 - Non Division Totals		\$ 215	\$ -	\$ -	\$ -	\$ -
Department 00 - Non Department Totals		\$ 215	\$ -	\$ -	\$ -	\$ -
 Department 15 - Finance						
Division 001 - Administration						
 <i>Personnel Services</i>						
 <i>Taxes & Benefits</i>						
510.10	Fringe Benefits Medicare	\$ 77,260	\$ 72,063	\$ 72,063	\$ 64,488	\$ 80,835
510.12	Fringe Benefits Social	\$ 172,287	\$ 168,440	\$ 168,440	\$ 148,390	\$ 201,024
<i>Taxes & Benefits Totals</i>		\$ 249,547	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
<i>Personnel Services Totals</i>		\$ 249,547	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
Division 001 - Administration Totals		\$ 249,547	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
Department 15 - Finance Totals		\$ 249,547	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
EXPENSE TOTALS		\$ 249,762	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
 Fund 22 - Social Security Fund Totals						
REVENUE TOTALS		\$ 253,721	\$ 246,644	\$ 246,644	\$ 210,492	\$ 281,859
EXPENSE TOTALS		\$ 249,762	\$ 240,503	\$ 240,503	\$ 212,879	\$ 281,859
Fund 22 - Social Security Fund Totals		\$ 3,959	\$ 6,141	\$ 6,141	\$ (2,387)	\$ (0)
 Fund 24 - Motor Fuel Tax Fund						
REVENUE						

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 01 - Revenues						
Division 000 - Non Division						
<i>Intergovernmental Revenues</i>						
420.25	Shared Revenue Motor	\$ 482,376	\$ 376,000	\$ 376,000	\$ 327,890	\$ 414,400
<i>Intergovernmental Revenues Totals</i>		\$ 482,376	\$ 376,000	\$ 376,000	\$ 327,890	\$ 414,400
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 40	\$ -	\$ -	\$ 264	\$ -
<i>Interest Income Totals</i>		\$ 40	\$ -	\$ -	\$ 264	\$ -
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ 78,500	\$ 78,500	\$ -	\$ 270,100
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 78,500	\$ 78,500	\$ -	\$ 270,100
Program 0000 - Non Program Totals		\$ 482,416	\$ 454,500	\$ 454,500	\$ 328,154	\$ 684,500
Division 000 - Non Division Totals		\$ 482,416	\$ 454,500	\$ 454,500	\$ 328,154	\$ 684,500
Department 01 - Revenues Totals		\$ 482,416	\$ 454,500	\$ 454,500	\$ 328,154	\$ 684,500
REVENUE TOTALS		\$ 482,416	\$ 454,500	\$ 454,500	\$ 328,154	\$ 684,500

EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
<i>Outside Services</i>						
545.80	Maintenance Contract	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
548.05	Streets & Alley	\$ 56,339	\$ 51,000	\$ 51,000	\$ 20,977	\$ 51,000
548.15	Streets & Alley	\$ 865	\$ 25,500	\$ 25,500	\$ 9,000	\$ 25,500
<i>Outside Services Totals</i>		\$ 57,204	\$ 104,500	\$ 104,500	\$ 29,977	\$ 104,500
<i>Materials & Supplies</i>						
582.00	Streets & Alleys	\$ 45,979	\$ 260,000	\$ 260,000	\$ 27,377	\$ 260,000
<i>Materials & Supplies Totals</i>		\$ 45,979	\$ 260,000	\$ 260,000	\$ 27,377	\$ 260,000
Program 0000 - Non Program Totals		\$ 103,183	\$ 364,500	\$ 364,500	\$ 57,354	\$ 364,500
Program 3000 - Traffic Signal - Stephen & Main						
<i>Outside Services</i>						
548.15	Streets & Alley	\$ 12,811	\$ -	\$ -	\$ 6,949	\$ -
<i>Outside Services Totals</i>		\$ 12,811	\$ -	\$ -	\$ 6,949	\$ -
Program 3000 - Traffic Signal - Stephen & Main Totals		\$ 12,811	\$ -	\$ -	\$ 6,949	\$ -
Program 3001 - Traffic Signal - State & Keepata						
<i>Outside Services</i>						
548.15	Streets & Alley	\$ 3,714	\$ -	\$ -	\$ 600	\$ -
<i>Outside Services Totals</i>		\$ 3,714	\$ -	\$ -	\$ 600	\$ -
Program 3001 - Traffic Signal - State & Keepata Totals		\$ 3,714	\$ -	\$ -	\$ 600	\$ -
Program 3002 - 127th and Timberline Dr						
<i>Outside Services</i>						
548.15	Streets & Alley	\$ 12,656	\$ -	\$ -	\$ 11,107	\$ -
<i>Outside Services Totals</i>		\$ 12,656	\$ -	\$ -	\$ 11,107	\$ -
Program 3002 - 127th and Timberline Dr Totals		\$ 12,656	\$ -	\$ -	\$ 11,107	\$ -
Program 5047 - 2013 Motor Fuel Tax						
<i>Materials & Supplies</i>						
582.00	Streets & Alleys	\$ 245,749	\$ -	\$ -	\$ -	\$ 320,000
<i>Materials & Supplies Totals</i>		\$ 245,749	\$ -	\$ -	\$ -	\$ 320,000
Program 5047 - 2013 Motor Fuel Tax Totals		\$ 245,749	\$ -	\$ -	\$ -	\$ 320,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 310 - Streets Division	Totals	\$ 378,112	\$ 364,500	\$ 364,500	\$ 76,009	\$ 684,500
Division 390 - Utilities	Program 0000 - Non Program					
<i>Materials & Supplies</i>						
580.10	Electric Expense Street	\$ -	\$ 90,000	\$ 90,000	\$ 15,352	\$ -
<i>Materials & Supplies Totals</i>						
Division 390 - Utilities	Totals	\$ -	\$ 90,000	\$ 90,000	\$ 15,352	\$ -
Department 25 - Public Works	Totals	\$ 378,112	\$ 454,500	\$ 454,500	\$ 91,361	\$ 684,500
EXPENSE		\$ 378,112	\$ 454,500	\$ 454,500	\$ 91,361	\$ 684,500
Fund 24 - Motor Fuel Tax Fund	Totals					
REVENUE TOTALS		\$ 482,416	\$ 454,500	\$ 454,500	\$ 328,154	\$ 684,500
EXPENSE TOTALS		\$ 378,112	\$ 454,500	\$ 454,500	\$ 91,361	\$ 684,500
Fund 24 - Motor Fuel Tax Fund	Totals	\$ 104,304	\$ -	\$ -	\$ 236,793	\$ -
Fund 26 - State Forfeiture Fund	REVENUE					
Department 01 - Revenues	Division 000 - Non Division					
<i>Fines and Fees</i>						
442.10	Forfeiture Proceeds State	\$ -	\$ -	\$ -	\$ 18,605	\$ -
<i>Fines and Fees Totals</i>						
Program 0000 - Non Program	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
Division 000 - Non Division	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
Department 01 - Revenues	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
EXPENSE						
Department 91 - Public Safety Capital	Division 500 - Capital					
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles	\$ -	\$ -	\$ -	\$ 18,605	\$ -
<i>Capital Outlay Totals</i>						
Program 0000 - Non Program	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
Division 500 - Capital	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
Department 91 - Public Safety Capital	Totals	\$ -	\$ -	\$ -	\$ 18,605	\$ -
EXPENSE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
Fund 26 - State Forfeiture Fund	Totals					
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
EXPENSE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
Fund 26 - State Forfeiture Fund	Totals	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27 - State DUI Fund	REVENUE					
Department 01 - Revenues	Division 000 - Non Division					
<i>Fines and Fees</i>						
441.10	Fines State DUI Restricted	\$ -	\$ -	\$ -	\$ 9,864	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Fines and Fees Totals</i>						
Division 000 - Non Division Totals		\$ -	\$ -	\$ -	\$ 9,864	\$ -
Department 01 - Revenues Totals		\$ -	\$ -	\$ -	\$ 9,864	\$ -
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 9,864	\$ -
Fund 27 - State DUI Fund Totals						
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 9,864	\$ -
Fund 27 - State DUI Fund Totals		\$ -	\$ -	\$ -	\$ 9,864	\$ -
Fund 28 - Vehicle Replacement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Fines and Fees</i>						
441.15	Fines Vehicle Replacement	\$ -	\$ -	\$ -	\$ 18,860	\$ -
<i>Fines and Fees Totals</i>						
Program 0000 - Non Program Totals		\$ -	\$ -	\$ -	\$ 18,860	\$ -
Division 000 - Non Division Totals		\$ -	\$ -	\$ -	\$ 18,860	\$ -
Department 01 - Revenues Totals		\$ -	\$ -	\$ -	\$ 18,860	\$ -
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 18,860	\$ -
EXPENSE						
Department 91 - Public Safety Capital						
Division 500 - Capital						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles	\$ -	\$ -	\$ -	\$ 18,605	\$ -
<i>Capital Outlay Totals</i>						
Division 500 - Capital Totals		\$ -	\$ -	\$ -	\$ 18,605	\$ -
Department 91 - Public Safety Capital Totals		\$ -	\$ -	\$ -	\$ 18,605	\$ -
EXPENSE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
Fund 28 - Vehicle Replacement Fund Totals						
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 18,860	\$ -
EXPENSE TOTALS		\$ -	\$ -	\$ -	\$ 18,605	\$ -
Fund 28 - Vehicle Replacement Fund Totals		\$ -	\$ -	\$ -	\$ 255	\$ -
Fund 30 - Downtown TIF Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 22	\$ -	\$ -	\$ 412	\$ -
<i>Interest Income Totals</i>						
		\$ 22	\$ -	\$ -	\$ 412	\$ -
<i>Miscellaneous Revenues</i>						
480.90	Other Miscellaneous	\$ 100	\$ -	\$ -	\$ -	\$ -
490.00	Reallocated Prior Year	\$ -	\$ 82,500	\$ 82,500	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>						
		\$ 100	\$ 82,500	\$ 82,500	\$ -	\$ -
<i>Taxes</i>						
410.80	Property Tax Downtown	\$ 1,012,801	\$ 575,000	\$ 575,000	\$ 764,775	\$ -
<i>Taxes Totals</i>						
		\$ 1,012,801	\$ 575,000	\$ 575,000	\$ 764,775	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 000 -		\$ 1,012,923	\$ 657,500	\$ 657,500	\$ 765,187	\$ -
Department 01 -		\$ 1,012,923	\$ 657,500	\$ 657,500	\$ 765,187	\$ -
REVENUE TOTALS		\$ 1,012,923	\$ 657,500	\$ 657,500	\$ 765,187	\$ -

EXPENSE

Department 10 - Administration
Division 001 - Administration
Personnel Services

<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 49,324	\$ -	\$ -	\$ 14,362	\$ -
500.02	Salaries Overtime	\$ 549	\$ -	\$ -	\$ 142	\$ -
<i>Salaries Totals</i>		\$ 49,873	\$ -	\$ -	\$ 14,504	\$ -

<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 8,316	\$ -	\$ -	\$ 2,071	\$ -
510.30	Fringe Benefits Vision	\$ 184	\$ -	\$ -	\$ 47	\$ -
<i>& Benefits Totals</i>		\$ 8,500	\$ -	\$ -	\$ 2,118	\$ -
<i>Personnel Services Totals</i>		\$ 58,373	\$ -	\$ -	\$ 16,622	\$ -

<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 2,134	\$ -	\$ -	\$ -	\$ -
523.70	Other Services Public	\$ 274	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 2,408	\$ -	\$ -	\$ -	\$ -

<i>Other Expenses</i>						
835.00	Grants Signage/Design	\$ 46,342	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>		\$ 46,342	\$ -	\$ -	\$ -	\$ -
Division 001 - Administration Totals		\$ 107,123	\$ -	\$ -	\$ 16,622	\$ -

Division 140 - Legal

<i>Outside Services</i>						
530.05	Legal Corporate	\$ 520	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 520	\$ -	\$ -	\$ -	\$ -
140 - Legal Totals		\$ 520	\$ -	\$ -	\$ -	\$ -
Department 10 - Administration Totals		\$ 107,643	\$ -	\$ -	\$ 16,622	\$ -

Department 15 - Finance
Division 900 - Debt

Program **9020 - 2005 TIF ARS Bond**

<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 530,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
705.00	Interest Payment Debt	\$ 32,670	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
715.00	Bond Service Fees	\$ 317	\$ 500	\$ 500	\$ -	\$ -
<i>Debt Service Totals</i>		\$ 562,987	\$ 312,500	\$ 312,500	\$ 312,000	\$ -
Program 9020 - 2005 TIF ARS Bond Totals		\$ 562,987	\$ 312,500	\$ 312,500	\$ 312,000	\$ -

Program **9060 - Senior Housing Proj Sr. Lien**

<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 10,137	\$ -	\$ -	\$ -	\$ -
705.00	Interest Payment Debt	\$ 57,863	\$ -	\$ -	\$ -	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Debt Service Totals</i>						
Program 9060 - Senior Housing Proj Sr. Lien Totals		\$ 68,000	\$ -	\$ -	\$ -	\$ -
Program 9062 - Senior Housing Junior Lien						
<i>Debt Service</i>						
705.00	Interest Payment Debt	\$ 7,037	\$ -	\$ -	\$ -	\$ -
<i>Debt Service Totals</i>						
Program 9062 - Senior Housing Junior Lien Totals		\$ 7,037	\$ -	\$ -	\$ -	\$ -
Division 900 - Debt Totals		\$ 638,024	\$ 312,500	\$ 312,500	\$ 312,000	\$ -
Division 950 - interfund						
<i>Other Financing Uses</i>						
900.32	Interfund Transfers Out	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Uses Totals</i>						
Program 0000 - Non Program Totals		\$ 40,000	\$ -	\$ -	\$ -	\$ -
- interfund Totals		\$ 40,000	\$ -	\$ -	\$ -	\$ -
Department 15 - Finance Totals		\$ 678,024	\$ 312,500	\$ 312,500	\$ 312,000	\$ -
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General	\$ 836	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>						
Division 470 - General Engineering Totals		\$ 836	\$ -	\$ -	\$ -	\$ -
Department 40 - Engineering Totals		\$ 836	\$ -	\$ -	\$ -	\$ -
Department 90 - General Government						
Division 500 - Capital						
Program 5000 - General Capital Projects						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 7,632	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 47,928	\$ 345,000	\$ 345,000	\$ -	\$ -
<i>Capital Outlay Totals</i>						
Program 5000 - General Capital Projects Totals		\$ 55,560	\$ 345,000	\$ 345,000	\$ -	\$ -
Program 5016 - Main Street						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 42,436	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 263,868	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>						
Program 5016 - Main Street Totals		\$ 306,304	\$ -	\$ -	\$ -	\$ -
Program 5041 - Canal Street TIF Improvements						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	\$ 16,359	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>						
Program 5041 - Canal Street TIF Imp		\$ 16,359	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals		\$ 378,223	\$ 345,000	\$ 345,000	\$ -	\$ -
Department 90 - General Government Totals		\$ 378,223	\$ 345,000	\$ 345,000	\$ -	\$ -
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 5039 - Bridge Repair						
<i>Capital Outlay</i>						

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
604.10	Infrastructure Construction	\$ 93,659	\$ -	\$ 33,215	\$ 8,840	\$ -
<i>Capital Outlay Totals</i>		\$ 93,659	\$ -	\$ 33,215	\$ 8,840	\$ -
Program 5039 - Bridge Repair Totals		\$ 93,659	\$ -	\$ 33,215	\$ 8,840	\$ -
Division 500 - Capital Totals		\$ 93,659	\$ -	\$ 33,215	\$ 8,840	\$ -
Department 92 - Public Works Capital Totals		\$ 93,659	\$ -	\$ 33,215	\$ 8,840	\$ -
EXPENSE TOTALS		\$ 1,258,385	\$ 657,500	\$ 690,715	\$ 337,462	\$ -
Fund 30 - Downtown TIF Fund Totals						
REVENUE TOTALS		\$ 1,012,923	\$ 657,500	\$ 657,500	\$ 765,187	\$ -
EXPENSE TOTALS		\$ 1,258,385	\$ 657,500	\$ 690,715	\$ 337,462	\$ -
Fund 30 - Downtown TIF Fund Totals		\$ (245,462)	\$ -	\$ (33,215)	\$ 427,725	\$ -
Fund 32 - Canal TIF District Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 5	\$ -	\$ -	\$ 66	\$ -
<i>Interest Income Totals</i>		\$ 5	\$ -	\$ -	\$ 66	\$ -
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ 54,956	\$ 54,956	\$ -	\$ 441,949
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 54,956	\$ 54,956	\$ -	\$ 441,949
<i>Taxes</i>						
410.82	Property Tax Canal TIF	\$ 257,234	\$ 275,000	\$ 275,000	\$ 118,211	\$ 275,000
<i>Taxes Totals</i>		\$ 257,234	\$ 275,000	\$ 275,000	\$ 118,211	\$ 275,000
Division 000 - Non Division Totals		\$ 257,239	\$ 329,956	\$ 329,956	\$ 118,277	\$ 716,949
Department 01 - Revenues Totals		\$ 257,239	\$ 329,956	\$ 329,956	\$ 118,277	\$ 716,949
Department 15 - Finance						
Division 950 - interfund						
<i>Other Financing Sources</i>						
482.30	Interfund Transfers In	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Sources Totals</i>		\$ 40,000	\$ -	\$ -	\$ -	\$ -
Division 950 - interfund Totals		\$ 40,000	\$ -	\$ -	\$ -	\$ -
Department 15 - Finance Totals		\$ 40,000	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS		\$ 297,239	\$ 329,956	\$ 329,956	\$ 118,277	\$ 716,949
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 2,139	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 2,139	\$ -	\$ -	\$ -	\$ -
Division 001 - Administration Totals		\$ 2,139	\$ -	\$ -	\$ -	\$ -
Department 10 - Administration Totals		\$ 2,139	\$ -	\$ -	\$ -	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 15 - Finance						
Division 900 - Debt						
Program 9025 - 2007 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000
705.00	Interest Payment Debt	\$ 97,025	\$ 92,368	\$ 92,368	\$ 65,743	\$ 34,258
715.00	Bond Service Fees	\$ -	\$ 515	\$ 515	\$ 475	\$ 515
<i>Debt Service Totals</i>		<u>\$ 212,025</u>	<u>\$ 212,883</u>	<u>\$ 212,883</u>	<u>\$ 186,218</u>	<u>\$ 159,773</u>
Program 9025 - 2007 TIF ARS Bond Totals		<u>\$ 212,025</u>	<u>\$ 212,883</u>	<u>\$ 212,883</u>	<u>\$ 186,218</u>	<u>\$ 159,773</u>
Program 9040 - 2010 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
705.00	Interest Payment Debt	\$ 67,503	\$ 66,558	\$ 66,558	\$ 66,558	\$ 65,306
715.00	Bond Service Fees	\$ -	\$ 515	\$ 515	\$ -	\$ 515
<i>Debt Service Totals</i>		<u>\$ 112,503</u>	<u>\$ 117,073</u>	<u>\$ 117,073</u>	<u>\$ 116,558</u>	<u>\$ 115,821</u>
Program 9040 - 2010 TIF ARS Bond Totals		<u>\$ 112,503</u>	<u>\$ 117,073</u>	<u>\$ 117,073</u>	<u>\$ 116,558</u>	<u>\$ 115,821</u>
Program 9115 - 2015C GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ -	\$ 10,000
705.00	Interest Payment Debt	\$ -	\$ -	\$ -	\$ -	\$ 35,840
715.00	Bond Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 515
<i>Debt Service Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,355</u>
Program 9115 - 2015C GO Refunding Bond (ARS) Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,355</u>
Division 900 - Debt Totals		<u>\$ 324,528</u>	<u>\$ 329,956</u>	<u>\$ 329,956</u>	<u>\$ 302,775</u>	<u>\$ 321,949</u>
Department 15 - Finance Totals		<u>\$ 324,528</u>	<u>\$ 329,956</u>	<u>\$ 329,956</u>	<u>\$ 302,775</u>	<u>\$ 321,949</u>
Department 90 - General Government						
Division 500 - Capital						
Program 5000 - General Capital Projects						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 3,729	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ -	\$ -	\$ -	\$ -	\$ 395,000
<i>Capital Outlay Totals</i>		<u>\$ 3,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 395,000</u>
Program 5000 - General Capital Projects Totals		<u>\$ 3,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 395,000</u>
Division 500 - Capital Totals		<u>\$ 3,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 395,000</u>
Department 90 - General Government Totals		<u>\$ 3,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 395,000</u>
EXPENSE TOTALS		<u>\$ 330,395</u>	<u>\$ 329,956</u>	<u>\$ 329,956</u>	<u>\$ 302,775</u>	<u>\$ 716,949</u>
Fund 32 - Canal TIF District Fund Totals						
REVENUE TOTALS		\$ 297,239	\$ 329,956	\$ 329,956	\$ 118,277	\$ 716,949
EXPENSE TOTALS		\$ 330,395	\$ 329,956	\$ 329,956	\$ 302,775	\$ 716,949
Fund 32 - Canal TIF District Fund Totals		<u>\$ (33,156)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (184,498)</u>	<u>\$ -</u>
Fund 34 - Gateway TIF District Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 0	\$ -	\$ -	\$ -	\$ -
<i>Interest Income Totals</i>		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Taxes</i>						

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
410.84	Property Tax Gateway TIF	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
<i>Taxes Totals</i>		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Division 000 - Non Division Totals		\$ 0	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Department 01 - Revenues Totals		\$ 0	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
REVENUE TOTALS		\$ 0	\$ 3,000	\$ 3,000	\$ -	\$ 3,000

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Outside Services

523.10	Other Services Consulting	\$ 2,034	\$ -	\$ -	\$ 53,791	\$ -
523.50	Other Services General	\$ 7,663	\$ 2,000	\$ 2,000	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 9,697	\$ 2,000	\$ 2,000	\$ 53,791	\$ -
Division 001 - Administration Totals		\$ 9,697	\$ 2,000	\$ 2,000	\$ 53,791	\$ -
Department 10 - Administration Totals		\$ 9,697	\$ 2,000	\$ 2,000	\$ 53,791	\$ -

Department **40 - Engineering**

Division **470 - General Engineering**

Outside Services

523.50	Other Services General	\$ 2,843	\$ 1,000	\$ 1,000	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 2,843	\$ 1,000	\$ 1,000	\$ -	\$ -
Division 470 - General Engineering Totals		\$ 2,843	\$ 1,000	\$ 1,000	\$ -	\$ -
Department 40 - Engineering Totals		\$ 2,843	\$ 1,000	\$ 1,000	\$ -	\$ -
EXPENSE TOTALS		\$ 12,540	\$ 3,000	\$ 3,000	\$ 53,791	\$ -

Fund **34 - Gateway TIF District Fund Totals**

REVENUE TOTALS		\$ 0	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
EXPENSE TOTALS		\$ 12,540	\$ 3,000	\$ 3,000	\$ 53,791	\$ -
Fund 34 - Gateway TIF District Fund Totals		\$ (12,539)	\$ -	\$ -	\$ (53,791)	\$ 3,000

Departm

Fund **36 - Special Service Area #1 Fund**

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Interest Income

470.05	Interest Income Interest on	\$ 44	\$ -	\$ -	\$ 107	\$ -
<i>Interest Income Totals</i>		\$ 44	\$ -	\$ -	\$ 107	\$ -

Miscellaneous Revenues

490.00	Reallocated Prior Year	\$ -	\$ 110,015	\$ 110,015	\$ -	\$ 110,540
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 110,015	\$ 110,015	\$ -	\$ 110,540

Taxes

410.86	Property Tax Special	\$ 167,305	\$ -	\$ -	\$ -	\$ -
<i>Taxes Totals</i>		\$ 167,305	\$ -	\$ -	\$ -	\$ -
n Division Totals		\$ 167,349	\$ 110,015	\$ 110,015	\$ 107	\$ 110,540
Department 01 - Revenues Totals		\$ 167,349	\$ 110,015	\$ 110,015	\$ 107	\$ 110,540

Department **15 - Finance**

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 950 -						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<i>Other Financing Sources Totals</i>		<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Division 950 - interfund Totals		<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Department 15 - Finance Totals		<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
REVENUE TOTALS		<u>\$ 202,349</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 35,107</u>	<u>\$ 145,540</u>
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9070 - 2009 Ad Valorem Tax Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000
705.00	Interest Payment Debt	\$ 63,688	\$ 59,500	\$ 59,500	\$ 59,488	\$ 55,025
715.00	Bond Service Fees	\$ 515	\$ 515	\$ 515	\$ 475	\$ 515
<i>Debt Service Totals</i>		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
Program 9070 - 2009 Ad Valorem Tax Bond Totals		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
900 - Debt Totals		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
Department 15 - Finance Totals		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
XPENSE TOTALS		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
Fund 36 - Special Service Area #1 Fund Totals						
REVENUE TOTALS		<u>\$ 202,349</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 35,107</u>	<u>\$ 145,540</u>
EXPENSE TOTALS		<u>\$ 144,203</u>	<u>\$ 145,015</u>	<u>\$ 145,015</u>	<u>\$ 144,963</u>	<u>\$ 145,540</u>
Fund 36 - Special Service Area #1 Fund Totals		<u>\$ 58,146</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (109,855)</u>	<u>\$ -</u>
Fund 38 - Gateway Property Acq Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 19	\$ -	\$ -	\$ 67	\$ -
<i>Interest Income Totals</i>		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67</u>	<u>\$ -</u>
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ -	\$ 500,000	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>
Division 000 - Non Division Totals		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 67</u>	<u>\$ -</u>
Department 01 - Revenues Totals		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 67</u>	<u>\$ -</u>
REVENUE TOTALS		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 67</u>	<u>\$ -</u>
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 150	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Other Expenses</i>						
520.41	Financial Services Property	\$ 22,379	\$ -	\$ -	\$ 3,145	\$ -
<i>Other Expenses Totals</i>		\$ 22,379	\$ -	\$ -	\$ 3,145	\$ -
Division 001 - Administration Totals		\$ 22,529	\$ -	\$ -	\$ 3,145	\$ -
Department 10 - Administration Totals		\$ 22,529	\$ -	\$ -	\$ 3,145	\$ -
Department 90 - General Government						
Division 500 - Capital						
<i>Capital Outlay</i>						
600.00	Capital Outlay Land Land	\$ 1,089,705	\$ -	\$ 500,000	\$ (10,703)	\$ -
<i>Capital Outlay Totals</i>		\$ 1,089,705	\$ -	\$ 500,000	\$ (10,703)	\$ -
Division 500 - Capital Totals		\$ 1,089,705	\$ -	\$ 500,000	\$ (10,703)	\$ -
Department 90 - General Government Totals		\$ 1,089,705	\$ -	\$ 500,000	\$ (10,703)	\$ -
EXPENSE TOTALS		\$ 1,112,234	\$ -	\$ 500,000	\$ (7,558)	\$ -
Fund 38 - Gateway Property Acq Fund Totals						
REVENUE TOTALS		\$ 19	\$ -	\$ 500,000	\$ 67	\$ -
EXPENSE TOTALS		\$ 1,112,234	\$ -	\$ 500,000	\$ (7,558)	\$ -
Fund 38 - Gateway Property Acq Fund Totals		\$ (1,112,215)	\$ -	\$ -	\$ 7,625	\$ -
Fund 40 - Road Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Intergovernmental Revenues</i>						
445.05	Grants Capital Project	\$ 36,743	\$ -	\$ -	\$ 28,648	\$ 232,000
446.05	Contributions Developer	\$ 78,655	\$ -	\$ -	\$ -	\$ 669,000
<i>Intergovernmental Revenues Totals</i>		\$ 115,398	\$ -	\$ -	\$ 28,648	\$ 901,000
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 40	\$ -	\$ -	\$ 580	\$ -
<i>Interest Income Totals</i>		\$ 40	\$ -	\$ -	\$ 580	\$ -
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ 9,025	\$ 208,025	\$ -	\$ 11,240
<i>Miscellaneous Revenues Totals</i>		\$ -	\$ 9,025	\$ 208,025	\$ -	\$ 11,240
<i>Taxes</i>						
412.05	UT Tax	\$ 545,040	\$ 600,000	\$ 600,000	\$ 473,179	\$ 550,000
412.10	UT Tax Electric	\$ 595,559	\$ 650,000	\$ 650,000	\$ 438,118	\$ 625,000
412.15	UT Tax Gas	\$ 306,433	\$ 330,000	\$ 330,000	\$ 119,258	\$ 300,000
<i>Taxes Totals</i>		\$ 1,447,033	\$ 1,580,000	\$ 1,580,000	\$ 1,030,555	\$ 1,475,000
Program 0000 - Non Program Totals		\$ 1,562,470	\$ 1,589,025	\$ 1,788,025	\$ 1,059,784	\$ 2,387,240
Program 5002 - Triangle Project						
<i>Intergovernmental Revenues</i>						
450.20	Reimbursements	\$ 37,492	\$ -	\$ -	\$ -	\$ -
<i>Intergovernmental Revenues Totals</i>		\$ 37,492	\$ -	\$ -	\$ -	\$ -
Program 5002 - Triangle Project Totals		\$ 37,492	\$ -	\$ -	\$ -	\$ -
Program 5024 - High Road						
<i>Intergovernmental Revenues</i>						
450.20	Reimbursements	\$ 3,968	\$ -	\$ -	\$ -	\$ -
<i>Intergovernmental Revenues Totals</i>		\$ 3,968	\$ -	\$ -	\$ -	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 5024 - High Road Totals		\$ 3,968	\$ -	\$ -	\$ -	\$ -
Program 5031 - 2013 CDBG Sidewalk Installation						
<i>Intergovernmental Revenues</i>						
445.30	Grants CDBG	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<i>Intergovernmental Revenues Totals</i>						
Program 5031 - 2013 CDBG Sidewalk Installation Totals		\$ 250,000	\$ -	\$ -	\$ -	\$ -
<hr/>						
Division 000 - Non Division Totals		\$ 1,853,930	\$ 1,589,025	\$ 1,788,025	\$ 1,059,784	\$ 2,387,240
Department 01 - Revenues Totals		\$ 1,853,930	\$ 1,589,025	\$ 1,788,025	\$ 1,059,784	\$ 2,387,240
REVENUE TOTALS		\$ 1,853,930	\$ 1,589,025	\$ 1,788,025	\$ 1,059,784	\$ 2,387,240
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
<i>Outside Services</i>						
523.10	Other Services Consulting	\$ 32,825	\$ 26,500	\$ 26,500	\$ 20,453	\$ 30,000
<i>Outside Services Totals</i>						
Division 001 - Administration Totals		\$ 32,825	\$ 26,500	\$ 26,500	\$ 20,453	\$ 30,000
Department 10 - Administration Totals		\$ 32,825	\$ 26,500	\$ 26,500	\$ 20,453	\$ 30,000
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.10	Interfund Transfers Out	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 200,000
900.18	Interfund Transfers Out	\$ 1,031,570	\$ 857,525	\$ 857,525	\$ 857,525	\$ 845,240
<i>Other Financing Uses Totals</i>						
Division 950 - interfund Totals		\$ 1,031,570	\$ 1,407,525	\$ 1,407,525	\$ 1,407,525	\$ 1,045,240
Department 15 - Finance Totals		\$ 1,031,570	\$ 1,407,525	\$ 1,407,525	\$ 1,407,525	\$ 1,045,240
Department 25 - Public Works						
Division 310 - Streets Division						
<i>Materials & Supplies</i>						
568.00	Streets & Alleys	\$ -	\$ -	\$ -	\$ 40,857	\$ -
<i>Materials & Supplies Totals</i>						
Division 310 - Streets Division Totals		\$ -	\$ -	\$ -	\$ 40,857	\$ -
Department 25 - Public Works Totals		\$ -	\$ -	\$ -	\$ 40,857	\$ -
Department 90 - General Government						
Division 500 - Capital						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 464	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 36,743	\$ 155,000	\$ 155,000	\$ 28,648	\$ -
<i>Capital Outlay Totals</i>						
Program 0000 - Non Program Totals		\$ 37,207	\$ 155,000	\$ 155,000	\$ 28,648	\$ -
Program 5005 - High Road Resurfacing						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	\$ -	\$ -	\$ -	\$ 108,466	\$ -
<i>Capital Outlay Totals</i>						
Program 5005 - High Road Resurfacing Totals		\$ -	\$ -	\$ -	\$ 108,466	\$ -
Program 5025 - Sidewalks						

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	\$ 24,950	\$ -	\$ -	\$ -	\$ 25,000
<i>Capital Outlay Totals</i>		\$ 24,950	\$ -	\$ -	\$ -	\$ 25,000
Program 5025 - Sidewalks Totals		\$ 24,950	\$ -	\$ -	\$ -	\$ 25,000
Program 5031 - 2013 CDBG Sidewalk Installation						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 23,269	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 23,269	\$ -	\$ -	\$ -	\$ -
Program 5031 - 2013 CDBG Sidewalk Installation Totals		\$ 23,269	\$ -	\$ -	\$ -	\$ -
Program 5080 - Bike Path						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 1,703	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 1,703	\$ -	\$ -	\$ -	\$ -
Program 5080 - Bike Path Totals		\$ 1,703	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals		\$ 87,129	\$ 155,000	\$ 155,000	\$ 137,114	\$ 25,000
Department 90 - General Government Totals		\$ 87,129	\$ 155,000	\$ 155,000	\$ 137,114	\$ 25,000

Department **92 - Public Works Capital**
Division **500 - Capital**

<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ (36,465)	\$ -	\$ 22,000	\$ 26,373	\$ -
604.10	Infrastructure Construction	\$ 43,941	\$ -	\$ 177,000	\$ 162,244	\$ 487,000
<i>Capital Outlay Totals</i>		\$ 7,476	\$ -	\$ 199,000	\$ 188,617	\$ 487,000
Program 0000 - Non Program Totals		\$ 7,476	\$ -	\$ 199,000	\$ 188,617	\$ 487,000
Program 5002 - Triangle Project						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 49,289	\$ -	\$ -	\$ 7,075	\$ -
604.10	Infrastructure Construction	\$ 4,459	\$ -	\$ -	\$ 73,062	\$ -
<i>Capital Outlay Totals</i>		\$ 53,748	\$ -	\$ -	\$ 80,138	\$ -
Program 5002 - Triangle Project Totals		\$ 53,748	\$ -	\$ -	\$ 80,138	\$ -
Program 5031 - 2013 CDBG Sidewalk Installation						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 23,945	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 257,601	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 281,546	\$ -	\$ -	\$ -	\$ -
Program 5031 - 2013 CDBG Sidewalk Installation Totals		\$ 281,546	\$ -	\$ -	\$ -	\$ -
Program 5032 - First Street Improvements						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	\$ 25,433	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 25,433	\$ -	\$ -	\$ -	\$ -
Program 5032 - First Street Improvements Totals		\$ 25,433	\$ -	\$ -	\$ -	\$ -
Program 5039 - Bridge Repair						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 42,151	\$ -	\$ -	\$ 290	\$ -
604.10	Infrastructure Construction	\$ 94,079	\$ -	\$ 33,215	\$ 8,840	\$ 600,000
<i>Capital Outlay Totals</i>		\$ 136,230	\$ -	\$ 33,215	\$ 9,130	\$ 600,000
Program 5039 - Bridge Repair Totals		\$ 136,230	\$ -	\$ 33,215	\$ 9,130	\$ 600,000
Program 5047 - 2013 Motor Fuel Tax						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 24,461	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 315,228	\$ -	\$ -	\$ -	\$ 200,000

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Capital Outlay Totals</i>		\$ 339,689	\$ -	\$ -	\$ -	\$ 200,000
	Program 5047 - 2013 Motor Fuel Tax	\$ 339,689	\$ -	\$ -	\$ -	\$ 200,000
Division 500 - Capital Totals		\$ 844,121	\$ -	\$ 232,215	\$ 277,885	\$ 1,287,000
Department 92 - Public Works Capital Totals		\$ 844,121	\$ -	\$ 232,215	\$ 277,885	\$ 1,287,000
EXPENSE TOTALS		\$ 1,995,645	\$ 1,589,025	\$ 1,821,240	\$ 1,883,834	\$ 2,387,240
Fund 40 - Road Improvement Fund Totals						
REVENUE TOTALS		\$ 1,853,930	\$ 1,589,025	\$ 1,788,025	\$ 1,059,784	\$ 2,387,240
EXPENSE TOTALS		\$ 1,995,645	\$ 1,589,025	\$ 1,821,240	\$ 1,883,834	\$ 2,387,240
Fund 40 - Road Improvement Fund Totals		\$ (141,715)	\$ -	\$ (33,215)	\$ (824,050)	\$ -
Fund 52 - Village Hall Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Intergovernmental Revenues</i>						
446.25	Contributions LEMA	\$ -	\$ -	\$ -	\$ 9,233	\$ -
<i>Intergovernmental Revenues Totals</i>		\$ -	\$ -	\$ -	\$ 9,233	\$ -
Division 000 - Non Division Totals		\$ -	\$ -	\$ -	\$ 9,233	\$ -
Department 01 - Revenues Totals		\$ -	\$ -	\$ -	\$ 9,233	\$ -
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 9,233	\$ -
EXPENSE						
Department 90 - General Government						
Division 500 - Capital						
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery &	\$ -	\$ -	\$ 23,082	\$ 23,082	\$ -
<i>Capital Outlay Totals</i>		\$ -	\$ -	\$ 23,082	\$ 23,082	\$ -
Program 0000 - Non Program Totals		\$ -	\$ -	\$ 23,082	\$ 23,082	\$ -
	Program 5001 - Village Hall Renovation					
<i>Capital Outlay</i>						
606.00	Capital Outlay Buildings	\$ 17,200	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 17,200	\$ -	\$ -	\$ -	\$ -
Program 5001 - Village Hall Renovation Totals		\$ 17,200	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals		\$ 17,200	\$ -	\$ 23,082	\$ 23,082	\$ -
Department 90 - General Government Totals		\$ 17,200	\$ -	\$ 23,082	\$ 23,082	\$ -
EXPENSE TOTALS		\$ 17,200	\$ -	\$ 23,082	\$ 23,082	\$ -
Fund 52 - Village Hall Improvement Fund Totals						
REVENUE TOTALS		\$ -	\$ -	\$ -	\$ 9,233	\$ -
EXPENSE TOTALS		\$ 17,200	\$ -	\$ 23,082	\$ 23,082	\$ -
Fund 52 - Village Hall Improvement Fund Totals		\$ (17,200)	\$ -	\$ (23,082)	\$ (13,849)	\$ -
Fund 60 - W&S Bond Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
	Program 0000 - Non Program					
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Source/Use of Reserves Totals</i>						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -
Department 01 - Revenues Totals						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -
REVENUE TOTALS						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -
EXPENSE						
Department 60 - W&S Bond						
Division 500 - Capital						
<i>Capital Outlay</i>						
600.00	Capital Outlay Land Land	\$ -	\$ -	\$ -	\$ 150,000	\$ -
604.00	Infrastructure Infrastructure	\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -
<i>Capital Outlay Totals</i>						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ 150,000	\$ -
Division 500 - Capital Totals						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ 150,000	\$ -
EXPENSE TOTALS						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ 150,000	\$ -
Fund 60 - W&S Bond Fund Totals						
REVENUE TOTALS						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	\$ -
EXPENSE TOTALS						
		\$ -	\$ 5,700,000	\$ 5,700,000	\$ 150,000	\$ -
Fund 60 - W&S Bond Fund Totals						
		\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Fund 70 - Water & Sewer Fund						
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 839,655
<i>Miscellaneous Revenues Totals</i>						
		\$ -	\$ -	\$ -	\$ -	\$ 839,655
Program 0000 - Non Program Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 839,655
Division 000 - Non Division Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 839,655
Department 00 - Non Department Totals						
		\$ -	\$ -	\$ -	\$ -	\$ 839,655
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
440.55	Fees Recapture	\$ -	\$ -	\$ -	\$ 275	\$ -
<i>Fines and Fees Totals</i>						
		\$ -	\$ -	\$ -	\$ 275	\$ -
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ -	\$ -	\$ -	\$ 6,837	\$ 10,000
<i>Interest Income Totals</i>						
		\$ -	\$ -	\$ -	\$ 6,837	\$ 10,000
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	\$ -	\$ -	\$ -	\$ 227	\$ -
477.00	Sale of Surplus Property	\$ 6,177	\$ -	\$ -	\$ -	\$ -
480.90	Other Miscellaneous	\$ 0	\$ 490,000	\$ 490,000	\$ -	\$ 490,000
<i>Miscellaneous Revenues Totals</i>						
		\$ 6,177	\$ 490,000	\$ 490,000	\$ 227	\$ 490,000
Division 000 - Non Division Totals						
		\$ 6,177	\$ 490,000	\$ 490,000	\$ 7,339	\$ 500,000
Department 01 - Revenues Totals						
		\$ 6,177	\$ 490,000	\$ 490,000	\$ 7,339	\$ 500,000

Department 15 - Finance

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 900 - Debt						
Program 9045 - 2010 A W&S BAB						
<i>Intergovernmental Revenues</i>						
448.05	Other Intergovernmental	\$ 114,353	\$ 90,000	\$ 90,000	\$ 114,600	\$ 114,000
<i>Intergovernmental Revenues Totals</i>		<u>\$ 114,353</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 114,600</u>	<u>\$ 114,000</u>
Program 9045 - 2010 A W&S BAB Totals		<u>\$ 114,353</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 114,600</u>	<u>\$ 114,000</u>
Program 9080 - 2012C W&S Refunding Bonds						
<i>Miscellaneous Revenues</i>						
487.00	Bond Premium Current	\$ 4,166	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>		<u>\$ 4,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 9080 - 2012C W&S Refunding Bonds Totals		<u>\$ 4,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division 900 - Debt Totals		<u>\$ 118,519</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 114,600</u>	<u>\$ 114,000</u>
Department 15 - Finance Totals		<u>\$ 118,519</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 114,600</u>	<u>\$ 114,000</u>
Department 70 - Water						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
460.05	Water Service Water	\$ 2,899,952	\$ 3,300,000	\$ 3,300,000	\$ 2,833,177	\$ 3,300,000
460.10	Water Service Water	\$ 34,420	\$ 34,000	\$ 34,000	\$ 30,992	\$ 35,000
460.15	Water Service Fees -	\$ 65,268	\$ 40,000	\$ 40,000	\$ 59,039	\$ 65,000
460.20	Water Service Fees - Turn	\$ 1,450	\$ 1,000	\$ 1,000	\$ 1,025	\$ 2,000
460.25	Water Service Fees -	\$ 6,041	\$ 8,000	\$ 8,000	\$ 24,810	\$ 25,000
460.40	Water Service Connection	\$ 310,000	\$ 300,000	\$ 300,000	\$ 331,000	\$ 340,000
<i>Charges for Services Totals</i>		<u>\$ 3,317,132</u>	<u>\$ 3,683,000</u>	<u>\$ 3,683,000</u>	<u>\$ 3,280,042</u>	<u>\$ 3,767,000</u>
<i>Fines and Fees</i>						
460.12	Water Service NSF Fees	\$ 663	\$ -	\$ -	\$ 475	\$ 500
<i>Fines and Fees Totals</i>		<u>\$ 663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475</u>	<u>\$ 500</u>
<i>Intergovernmental Revenues</i>						
446.05	Contributions Developer	\$ 22,375	\$ -	\$ -	\$ -	\$ -
<i>Intergovernmental Revenues Totals</i>		<u>\$ 22,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 5,448	\$ 4,000	\$ 4,000	\$ -	\$ -
<i>Interest Income Totals</i>		<u>\$ 5,448</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Licenses and Permits</i>						
430.25	Business Licenses &	\$ 740	\$ -	\$ -	\$ 1,610	\$ -
<i>Licenses and Permits Totals</i>		<u>\$ 740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,610</u>	<u>\$ -</u>
<i>Miscellaneous Revenues</i>						
476.15	Rental Income Cell Tower	\$ 65,880	\$ 60,000	\$ 60,000	\$ 63,597	\$ 60,000
<i>Miscellaneous Revenues Totals</i>		<u>\$ 65,880</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 63,597</u>	<u>\$ 60,000</u>
Division 000 - Non Division Totals		<u>\$ 3,412,238</u>	<u>\$ 3,747,000</u>	<u>\$ 3,747,000</u>	<u>\$ 3,345,725</u>	<u>\$ 3,827,500</u>
Department 70 - Water Totals		<u>\$ 3,412,238</u>	<u>\$ 3,747,000</u>	<u>\$ 3,747,000</u>	<u>\$ 3,345,725</u>	<u>\$ 3,827,500</u>
Department 72 - Sewer						
Division 000 - Non Division						

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Charges for Services</i>						
462.05	Sewer Service Sewer	\$ 914,163	\$ 925,000	\$ 925,000	\$ 846,898	\$ 925,000
462.10	Sewer Service Sewer	\$ 11,516	\$ 10,000	\$ 10,000	\$ 9,477	\$ 10,000
462.20	Sewer Service Connection	\$ 224,140	\$ 200,000	\$ 200,000	\$ 235,460	\$ 240,000
<i>Charges for Services Totals</i>		<u>\$ 1,149,819</u>	<u>\$ 1,135,000</u>	<u>\$ 1,135,000</u>	<u>\$ 1,091,835</u>	<u>\$ 1,175,000</u>
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 719	\$ 500	\$ 500	\$ -	\$ -
<i>Interest Income Totals</i>		<u>\$ 719</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Division 000 - Non Division Totals		<u>\$ 1,150,538</u>	<u>\$ 1,135,500</u>	<u>\$ 1,135,500</u>	<u>\$ 1,091,835</u>	<u>\$ 1,175,000</u>
Department 72 - Sewer Totals		<u>\$ 1,150,538</u>	<u>\$ 1,135,500</u>	<u>\$ 1,135,500</u>	<u>\$ 1,091,835</u>	<u>\$ 1,175,000</u>
REVENUE TOTALS		<u>\$ 4,687,472</u>	<u>\$ 5,462,500</u>	<u>\$ 5,462,500</u>	<u>\$ 4,559,498</u>	<u>\$ 6,456,155</u>

EXPENSE

Department **10 - Administration**
Division **140 - Legal**

<i>Outside Services</i>						
530.05	Legal Corporate	\$ 28,820	\$ 15,000	\$ 55,000	\$ 43,031	\$ 30,000
<i>Outside Services Totals</i>		<u>\$ 28,820</u>	<u>\$ 15,000</u>	<u>\$ 55,000</u>	<u>\$ 43,031</u>	<u>\$ 30,000</u>
140 - Legal Totals		<u>\$ 28,820</u>	<u>\$ 15,000</u>	<u>\$ 55,000</u>	<u>\$ 43,031</u>	<u>\$ 30,000</u>
Department 10 - Administration Totals		<u>\$ 28,820</u>	<u>\$ 15,000</u>	<u>\$ 55,000</u>	<u>\$ 43,031</u>	<u>\$ 30,000</u>

Department **15 - Finance**
Division **001 - Administration**

Personnel Services

<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 11,455	\$ 12,320	\$ 12,320	\$ 9,610	\$ 12,262
500.02	Salaries Overtime	\$ 93	\$ -	\$ -	\$ 324	\$ -
<i>Salaries Totals</i>		<u>\$ 11,548</u>	<u>\$ 12,320</u>	<u>\$ 12,320</u>	<u>\$ 9,934</u>	<u>\$ 12,262</u>
<i>Personnel Services Totals</i>		<u>\$ 11,548</u>	<u>\$ 12,320</u>	<u>\$ 12,320</u>	<u>\$ 9,934</u>	<u>\$ 12,262</u>
<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	\$ 58,834	\$ -	\$ -	\$ -	\$ -
860.00	Shared Expense	\$ 588,219	\$ 557,550	\$ 557,550	\$ 557,550	\$ 557,550
<i>Other Expenses Totals</i>		<u>\$ 647,053</u>	<u>\$ 557,550</u>	<u>\$ 557,550</u>	<u>\$ 557,550</u>	<u>\$ 557,550</u>
Division 001 - Administration Totals		<u>\$ 658,601</u>	<u>\$ 569,870</u>	<u>\$ 569,870</u>	<u>\$ 567,484</u>	<u>\$ 569,812</u>

Program **0000 - Non Program**

<i>Debt Service</i>						
705.20	Interest Payment Capital	\$ 4,004	\$ -	\$ -	\$ -	\$ -
<i>Debt Service Totals</i>		<u>\$ 4,004</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 0000 - Non Program Totals		<u>\$ 4,004</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Program **9005 - 2004 W&S ARS Bond**

<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 265,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ -
700.90	Principal Payment Contra	\$ (265,000)	\$ -	\$ -	\$ -	\$ -
705.00	Interest Payment Debt	\$ 16,111	\$ 10,545	\$ 10,545	\$ 10,545	\$ -
715.00	Bond Service Fees	\$ 515	\$ 515	\$ 515	\$ 475	\$ -
<i>Debt Service Totals</i>		<u>\$ 16,626</u>	<u>\$ 296,060</u>	<u>\$ 296,060</u>	<u>\$ 296,020</u>	<u>\$ -</u>

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 9005 - 2004 W&S ARS Bond	Totals	\$ 16,626	\$ 296,060	\$ 296,060	\$ 296,020	\$ -
Program 9010 - 2005 W&S ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 210,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ -
700.90	Principal Payment Contra	\$ (210,000)	\$ -	\$ -	\$ -	\$ -
705.00	Interest Payment Debt	\$ 12,323	\$ 7,790	\$ 7,790	\$ 7,790	\$ -
715.00	Bond Service Fees	\$ 475	\$ 515	\$ 515	\$ -	\$ -
<i>Debt Service Totals</i>		\$ 12,798	\$ 213,305	\$ 213,305	\$ 212,790	\$ -
Program 9010 - 2005 W&S ARS Bond	Totals	\$ 12,798	\$ 213,305	\$ 213,305	\$ 212,790	\$ -
Program 9045 - 2010 A W&S BAB						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ -	\$ 90,000
705.00	Interest Payment Debt	\$ 352,263	\$ 352,263	\$ 352,263	\$ 352,263	\$ 352,263
710.00	Other financing Uses Fees	\$ 475	\$ -	\$ -	\$ -	\$ -
715.00	Bond Service Fees	\$ 790	\$ 790	\$ 790	\$ 1,225	\$ 800
<i>Debt Service Totals</i>		\$ 353,528	\$ 353,053	\$ 353,053	\$ 353,488	\$ 443,063
Program 9045 - 2010 A W&S BAB	Totals	\$ 353,528	\$ 353,053	\$ 353,053	\$ 353,488	\$ 443,063
Program 9080 - 2012C W&S Refunding Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 330,000
700.90	Principal Payment Contra	\$ (40,000)	\$ -	\$ -	\$ -	\$ -
705.00	Interest Payment Debt	\$ 77,872	\$ 77,405	\$ 77,405	\$ 77,405	\$ 76,605
715.00	Bond Service Fees	\$ 515	\$ 515	\$ 515	\$ -	\$ 515
<i>Debt Service</i>		\$ 78,387	\$ 117,920	\$ 117,920	\$ 117,405	\$ 407,120
<i>Other Financing</i>						
705.30	Interest Payment Interest	\$ 22,491	\$ -	\$ -	\$ -	\$ -
<i>Other Financing Uses Totals</i>		\$ 22,491	\$ -	\$ -	\$ -	\$ -
Program 9080 - 2012C W&S Refunding Bonds	Totals	\$ 100,878	\$ 117,920	\$ 117,920	\$ 117,405	\$ 407,120
Program 9105 - 2015A W&S GO(ARS) Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt	\$ -	\$ -	\$ -	\$ -	\$ 305,000
705.00	Interest Payment Debt	\$ -	\$ -	\$ -	\$ 66,436	\$ 168,300
710.00	Other financing Uses Fees	\$ -	\$ -	\$ -	\$ 113,840	\$ -
715.00	Bond Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 515
<i>Debt Service Totals</i>		\$ -	\$ -	\$ -	\$ 180,276	\$ 473,815
Program 9105 - 2015A W&S GO(ARS) Bond	Totals	\$ -	\$ -	\$ -	\$ 180,276	\$ 473,815
Division 900 - Debt	Totals	\$ 487,833	\$ 980,338	\$ 980,338	\$ 1,159,978	\$ 1,323,998
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.20	Interfund Transfers Out	\$ 48,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
900.22	Interfund Transfers Out	\$ 163,587	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
900.36	Interfund Transfers Out	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<i>Other Financing Uses Totals</i>		\$ 246,587	\$ 225,000	\$ 225,000	\$ 225,000	\$ 75,000
Program 0000 - Non Program	Totals	\$ 246,587	\$ 225,000	\$ 225,000	\$ 225,000	\$ 75,000
Division 950 - interfund	Totals	\$ 246,587	\$ 225,000	\$ 225,000	\$ 225,000	\$ 75,000
Department 15 - Finance	Totals	\$ 1,393,021	\$ 1,775,208	\$ 1,775,208	\$ 1,952,462	\$ 1,968,810

Department **40 - Engineering**
Division **470 - General Engineering**

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Outside Services</i>						
523.50	Other Services General	\$ 3,495	\$ 20,000	\$ 20,000	\$ 4,691	\$ 20,000
<i>Outside Services Totals</i>		<u>\$ 3,495</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 4,691</u>	<u>\$ 20,000</u>
Division 470 - General Engineering Totals		<u>\$ 3,495</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 4,691</u>	<u>\$ 20,000</u>
Department 40 - Engineering Totals		<u>\$ 3,495</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 4,691</u>	<u>\$ 20,000</u>
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data	\$ 21,749	\$ 20,000	\$ 20,000	\$ 17,380	\$ 20,000
523.60	Other Services Geographic	\$ 3,750	\$ 15,000	\$ 15,000	\$ -	\$ -
545.05	Maintenance Contract	\$ -	\$ -	\$ -	\$ 2,140	\$ -
545.75	Maintenance Contract	\$ 28,344	\$ 44,250	\$ 44,250	\$ 4,534	\$ 47,578
<i>Outside Services Totals</i>		<u>\$ 53,843</u>	<u>\$ 79,250</u>	<u>\$ 79,250</u>	<u>\$ 24,054</u>	<u>\$ 67,578</u>
Program 0000 - Non Program Totals		<u>\$ 53,843</u>	<u>\$ 79,250</u>	<u>\$ 79,250</u>	<u>\$ 24,054</u>	<u>\$ 67,578</u>
Division 001 - Administration Totals		<u>\$ 53,843</u>	<u>\$ 79,250</u>	<u>\$ 79,250</u>	<u>\$ 24,054</u>	<u>\$ 67,578</u>
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
614.05	Capital Outlay Software &	\$ 6,360	\$ -	\$ -	\$ -	\$ -
616.10	Capital Outlay Computer	\$ -	\$ -	\$ -	\$ 1,163	\$ -
<i>Capital Outlay</i>		<u>\$ 6,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,163</u>	<u>\$ -</u>
Division 500 - Capital Totals		<u>\$ 6,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,163</u>	<u>\$ -</u>
Department 50 - Information Technology Totals		<u>\$ 60,203</u>	<u>\$ 79,250</u>	<u>\$ 79,250</u>	<u>\$ 25,217</u>	<u>\$ 67,578</u>
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 127,452	\$ 145,291	\$ 145,291	\$ 105,555	\$ 199,577
500.02	Salaries Overtime	\$ 541	\$ -	\$ -	\$ 446	\$ -
<i>Salaries Totals</i>		<u>\$ 127,993</u>	<u>\$ 145,291</u>	<u>\$ 145,291</u>	<u>\$ 106,000</u>	<u>\$ 199,577</u>
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred	\$ 1,189	\$ 839	\$ 839	\$ 693	\$ 876
510.25	Fringe Benefits	\$ 22,192	\$ 20,246	\$ 20,246	\$ 20,367	\$ 28,045
510.30	Fringe Benefits Vision	\$ 245	\$ 186	\$ 186	\$ 206	\$ 285
510.35	Fringe Benefits Short-Term	\$ 90	\$ -	\$ -	\$ -	\$ -
510.45	Fringe Benefits Vehicle	\$ 1,006	\$ 1,007	\$ 1,007	\$ 788	\$ 1,050
510.46	Fringe Benefits Phone	\$ 93	\$ 93	\$ 93	\$ 81	\$ 106
<i>Taxes & Benefits Totals</i>		<u>\$ 24,814</u>	<u>\$ 22,371</u>	<u>\$ 22,371</u>	<u>\$ 22,134</u>	<u>\$ 30,362</u>
<i>Personnel Services Totals</i>		<u>\$ 152,807</u>	<u>\$ 167,661</u>	<u>\$ 167,661</u>	<u>\$ 128,135</u>	<u>\$ 229,939</u>
<i>Professional Development</i>						
515.05	Personnel Development	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
515.10	Personnel Development	\$ 64	\$ 2,000	\$ 2,000	\$ -	\$ 1,000
515.20	Personnel Development	\$ 460	\$ 485	\$ 485	\$ 330	\$ 485
<i>Professional Development Totals</i>		<u>\$ 524</u>	<u>\$ 3,485</u>	<u>\$ 3,485</u>	<u>\$ 330</u>	<u>\$ 2,485</u>

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Outside Services</i>						
520.05	Financial Services Banking	\$ 3,099	\$ -	\$ -	\$ 3,426	\$ 3,000
523.10	Other Services Consulting	\$ 5,985	\$ -	\$ 33,915	\$ 30,005	\$ -
525.05	Communications Postage	\$ 13,610	\$ 15,000	\$ 15,000	\$ 10,200	\$ 13,000
525.10	Communications Telephone	\$ 1,632	\$ 1,200	\$ 1,200	\$ 1,313	\$ 1,800
525.15	Communications Cell	\$ -	\$ 1,500	\$ 1,500	\$ 50	\$ 1,500
525.25	Communications Internet	\$ -	\$ 750	\$ 750	\$ -	\$ 750
525.35	Communications Cable TV	\$ -	\$ 400	\$ 400	\$ -	\$ 400
527.05	Insurance IRMA Premium	\$ 29,690	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500
527.10	Insurance IRMA Deductible	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
540.05	Printing/Advertising	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
540.10	Printing/Advertising	\$ 4,223	\$ 2,500	\$ 2,500	\$ 2,754	\$ 2,500
558.05	Rent/Lease Office	\$ 5,725	\$ 5,000	\$ 5,000	\$ 3,737	\$ 5,000
<i>Outside Services Totals</i>		<u>\$ 63,963</u>	<u>\$ 57,350</u>	<u>\$ 91,265</u>	<u>\$ 63,984</u>	<u>\$ 41,450</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 1,028	\$ 2,000	\$ 2,000	\$ 946	\$ 2,000
560.10	Office Supplies Paper	\$ -	\$ 100	\$ 100	\$ 37	\$ 100
565.15	Operating Supplies Tools &	\$ 136	\$ 2,000	\$ 2,000	\$ 194	\$ -
565.20	Operating Supplies Safety	\$ 424	\$ -	\$ -	\$ 228	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ 1,588</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 1,405</u>	<u>\$ 2,100</u>
Division 001 - Administration Totals		<u>\$ 218,883</u>	<u>\$ 232,596</u>	<u>\$ 266,511</u>	<u>\$ 193,853</u>	<u>\$ 275,974</u>
Division 120 - Human Resources						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ -	\$ 12,276	\$ 12,276	\$ -	\$ -
<i>Salaries Totals</i>		<u>\$ -</u>	<u>\$ 12,276</u>	<u>\$ 12,276</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ -	\$ 2,588	\$ 2,588	\$ -	\$ -
510.30	Fringe Benefits Vision	\$ -	\$ 30	\$ 30	\$ -	\$ -
510.50	Fringe Benefits EAP Benefit	\$ 151	\$ -	\$ -	\$ 249	\$ -
<i>Taxes & Benefits Totals</i>		<u>\$ 151</u>	<u>\$ 2,618</u>	<u>\$ 2,618</u>	<u>\$ 249</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 151</u>	<u>\$ 14,894</u>	<u>\$ 14,894</u>	<u>\$ 249</u>	<u>\$ -</u>
Division 120 - Human Resources Totals		<u>\$ 151</u>	<u>\$ 14,894</u>	<u>\$ 14,894</u>	<u>\$ 249</u>	<u>\$ -</u>
Division 320 - Vehicle Maintenance Division						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 30,348	\$ 25,892	\$ 25,892	\$ 25,532	\$ 31,685
500.02	Salaries Overtime	\$ 7	\$ -	\$ -	\$ 67	\$ -
<i>Salaries Totals</i>		<u>\$ 30,354</u>	<u>\$ 25,892</u>	<u>\$ 25,892</u>	<u>\$ 25,599</u>	<u>\$ 31,685</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 7,612	\$ 8,120	\$ 8,120	\$ 8,017	\$ 10,305
510.30	Fringe Benefits Vision	\$ 85	\$ 87	\$ 87	\$ 70	\$ 90
<i>Taxes & Benefits Totals</i>		<u>\$ 7,697</u>	<u>\$ 8,207</u>	<u>\$ 8,207</u>	<u>\$ 8,087</u>	<u>\$ 10,395</u>
<i>Personnel Services Totals</i>		<u>\$ 38,051</u>	<u>\$ 34,099</u>	<u>\$ 34,099</u>	<u>\$ 33,686</u>	<u>\$ 42,080</u>

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Professional Development</i>						
515.10	Personnel Development	\$ -	\$ -	\$ -	\$ -	\$ 1,250
<i>Professional Development Totals</i>		\$ -	\$ -	\$ -	\$ -	\$ 1,250
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 102	\$ 2,100	\$ 2,100	\$ -	\$ -
545.70	Maintenance Contract	\$ -	\$ 2,100	\$ 2,100	\$ 245	\$ 3,675
546.00	Equipment Maintenance	\$ -	\$ 23,400	\$ 23,400	\$ 2,075	\$ 23,400
<i>Outside Services Totals</i>		\$ 102	\$ 27,600	\$ 27,600	\$ 2,320	\$ 27,075
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor	\$ 77,400	\$ 77,400	\$ 77,400	\$ 11,554	\$ 50,000
565.15	Operating Supplies Tools &	\$ 2,634	\$ 4,000	\$ 4,000	\$ 3,971	\$ 4,000
572.20	Vehicle Maintenance	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 10,000
<i>Materials & Supplies Totals</i>		\$ 80,034	\$ 111,400	\$ 111,400	\$ 15,524	\$ 64,000
Division 320 - Vehicle Maintenance Division Totals		\$ 118,186	\$ 173,099	\$ 173,099	\$ 51,530	\$ 134,405

Division 330 - Facilities Management Division

<i>Outside Services</i>						
523.50	Other Services General	\$ 306	\$ 7,500	\$ 7,500	\$ -	\$ 5,000
548.10	Streets & Alley	\$ 3,050	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
550.15	Buildings and Grounds	\$ 44	\$ 6,375	\$ 6,375	\$ 1,609	\$ 12,207
550.35	Buildings and Grounds	\$ 1,454	\$ 2,000	\$ 2,000	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 4,854	\$ 18,375	\$ 18,375	\$ 1,609	\$ 19,707
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools &	\$ 5,690	\$ 2,500	\$ 2,500	\$ 2,349	\$ 2,500
565.20	Operating Supplies Safety	\$ -	\$ 1,500	\$ 1,500	\$ 552	\$ 1,500
570.00	Maintenance Supplies	\$ 203	\$ -	\$ -	\$ -	\$ -
585.15	Building & Grounds	\$ 259	\$ 2,000	\$ 2,000	\$ 639	\$ 2,000
<i>Materials & Supplies Totals</i>		\$ 6,152	\$ 6,000	\$ 6,000	\$ 3,540	\$ 6,000
Program 0000 - Non Program Totals		\$ 11,006	\$ 24,375	\$ 24,375	\$ 5,149	\$ 25,707

Program **8020 - Well #3**

<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 19,423	\$ 5,000	\$ 5,000	\$ 165	\$ 3,000
550.35	Buildings and Grounds	\$ 2,121	\$ 2,500	\$ 2,500	\$ 350	\$ 4,000
570.10	Maintenance Supplies	\$ 19	\$ 100	\$ 100	\$ -	\$ 100
<i>Outside Services Totals</i>		\$ 21,562	\$ 7,600	\$ 7,600	\$ 515	\$ 7,100
Program 8020 - Well #3 Totals		\$ 21,562	\$ 7,600	\$ 7,600	\$ 515	\$ 7,100

Program **8021 - Well #4**

<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 2,173	\$ 5,000	\$ 5,000	\$ 813	\$ 3,000
550.35	Buildings and Grounds	\$ 626	\$ 2,500	\$ 2,500	\$ -	\$ 4,000
570.10	Maintenance Supplies	\$ -	\$ 100	\$ 100	\$ -	\$ 100
<i>Outside Services Totals</i>		\$ 2,798	\$ 7,600	\$ 7,600	\$ 813	\$ 7,100
Program 8021 - Well #4 Totals		\$ 2,798	\$ 7,600	\$ 7,600	\$ 813	\$ 7,100

Program **8022 - Well #5**

<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 6,919	\$ 40,000	\$ 40,000	\$ 23,428	\$ 20,000
545.25	Maintenance Contract	\$ -	\$ -	\$ -	\$ 3,116	\$ -
550.35	Buildings and Grounds	\$ 619	\$ 1,500	\$ 1,500	\$ -	\$ 3,000

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
570.10	Maintenance Supplies	\$ -	\$ 100	\$ 100	\$ -	\$ 100
<i>Outside Services Totals</i>		<u>\$ 7,538</u>	<u>\$ 41,600</u>	<u>\$ 41,600</u>	<u>\$ 26,544</u>	<u>\$ 23,100</u>
Program 8022 - Well #5 Totals		\$ 7,538	\$ 41,600	\$ 41,600	\$ 26,544	\$ 23,100
Program 8023 - Well #6						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 3,029	\$ 5,000	\$ 5,000	\$ 3,280	\$ 5,000
550.35	Buildings and Grounds	\$ 878	\$ 1,500	\$ 1,500	\$ -	\$ 3,000
570.10	Maintenance Supplies	\$ -	\$ 100	\$ 100	\$ -	\$ 100
<i>Outside Services Totals</i>		<u>\$ 3,907</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 3,280</u>	<u>\$ 8,100</u>
Program 8023 - Well #6 Totals		\$ 3,907	\$ 6,600	\$ 6,600	\$ 3,280	\$ 8,100
Division 330 - Facilities Management Division Totals		\$ 46,811	\$ 87,775	\$ 87,775	\$ 36,301	\$ 71,107
Division 360 - Water Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 276,364	\$ 281,391	\$ 281,391	\$ 229,443	\$ 297,751
500.02	Salaries Overtime	\$ 39,838	\$ 32,254	\$ 32,254	\$ 33,167	\$ 33,519
500.04	Salaries Part-Time	\$ -	\$ -	\$ -	\$ -	\$ 18,929
<i>Salaries Totals</i>		<u>\$ 316,202</u>	<u>\$ 313,645</u>	<u>\$ 313,645</u>	<u>\$ 262,610</u>	<u>\$ 350,199</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 79,041	\$ 55,656	\$ 55,656	\$ 61,890	\$ 77,197
510.30	Fringe Benefits Vision	\$ 723	\$ 471	\$ 471	\$ 535	\$ 677
<i>Taxes & Benefits Totals</i>		<u>\$ 79,764</u>	<u>\$ 56,127</u>	<u>\$ 56,127</u>	<u>\$ 62,426</u>	<u>\$ 77,874</u>
<i>Personnel Services Totals</i>		<u>\$ 395,965</u>	<u>\$ 369,772</u>	<u>\$ 369,772</u>	<u>\$ 325,036</u>	<u>\$ 428,073</u>
<i>Outside Services</i>						
523.40	Other Services Water	\$ 17,172	\$ 15,000	\$ 15,000	\$ 16,168	\$ 20,000
525.15	Communications Cell	\$ 3,080	\$ 2,500	\$ 2,500	\$ 2,951	\$ 2,500
552.00	Maintenance Services	\$ 32,310	\$ 40,000	\$ 40,000	\$ 18,208	\$ 40,000
570.05	Maintenance Supplies	\$ 5,127	\$ 10,000	\$ 10,000	\$ 12,553	\$ 20,000
570.10	Maintenance Supplies	\$ 4,356	\$ 7,500	\$ 7,500	\$ 3,798	\$ 7,500
570.15	Maintenance Supplies	\$ 1,486	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
<i>Outside Services Totals</i>		<u>\$ 63,531</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 53,679</u>	<u>\$ 110,000</u>
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time	\$ 4,700	\$ 6,000	\$ 6,000	\$ 4,442	\$ 3,500
570.00	Maintenance Supplies	\$ 394	\$ 5,000	\$ 5,000	\$ 8,563	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ 5,094</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 13,005</u>	<u>\$ 3,500</u>
Program 0000 - Non Program Totals		\$ 464,590	\$ 475,772	\$ 475,772	\$ 391,720	\$ 541,573
Program 8020 - Well #3						
<i>Outside Services</i>						
570.10	Maintenance Supplies	\$ 210	\$ 500	\$ 500	\$ -	\$ 500
570.15	Maintenance Supplies	\$ 33,961	\$ 30,000	\$ 30,000	\$ 44,602	\$ 40,000
<i>Outside Services Totals</i>		<u>\$ 34,170</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 44,602</u>	<u>\$ 40,500</u>
Program 8020 - Well #3 Totals		\$ 34,170	\$ 30,500	\$ 30,500	\$ 44,602	\$ 40,500
Program 8021 - Well #4						
<i>Outside Services</i>						
570.10	Maintenance Supplies	\$ 5,680	\$ 500	\$ 500	\$ -	\$ 500
570.15	Maintenance Supplies	\$ 8,780	\$ 15,000	\$ 15,000	\$ 15,529	\$ 25,000
<i>Outside Services Totals</i>		<u>\$ 14,460</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,529</u>	<u>\$ 25,500</u>

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Program 8021 - Well #4 Totals		\$ 14,460	\$ 15,500	\$ 15,500	\$ 15,529	\$ 25,500
Program 8022 - Well #5						
<i>Outside Services</i>						
570.10	Maintenance Supplies	\$ -	\$ 3,000	\$ 3,000	\$ 14	\$ 3,000
570.15	Maintenance Supplies	\$ 11,198	\$ 15,000	\$ 15,000	\$ 18,214	\$ 25,000
<i>Outside Services Totals</i>		\$ 11,198	\$ 18,000	\$ 18,000	\$ 18,228	\$ 28,000
Program 8022 - Well #5 Totals		\$ 11,198	\$ 18,000	\$ 18,000	\$ 18,228	\$ 28,000
Program 8023 - Well #6						
<i>Outside Services</i>						
570.10	Maintenance Supplies	\$ -	\$ 500	\$ 500	\$ -	\$ 500
570.15	Maintenance Supplies	\$ 10,973	\$ 20,000	\$ 20,000	\$ 22,117	\$ 40,000
<i>Outside Services Totals</i>		\$ 10,973	\$ 20,500	\$ 20,500	\$ 22,117	\$ 40,500
Program 8023 - Well #6 Totals		\$ 10,973	\$ 20,500	\$ 20,500	\$ 22,117	\$ 40,500
Division 360 - Water Division Totals		\$ 535,390	\$ 560,272	\$ 560,272	\$ 492,195	\$ 676,073
Division 390 - Utilities						
Program 8020 - Well #3						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 1,499	\$ 1,500	\$ 1,500	\$ 1,562	\$ 1,500
580.20	Electric Expense Pump	\$ 55,154	\$ 65,000	\$ 65,000	\$ 37,780	\$ 65,000
<i>Outside Services Totals</i>		\$ 56,653	\$ 66,500	\$ 66,500	\$ 39,341	\$ 66,500
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense	\$ 1,100	\$ 1,500	\$ 1,500	\$ 419	\$ 1,500
<i>Materials & Supplies Totals</i>		\$ 1,100	\$ 1,500	\$ 1,500	\$ 419	\$ 1,500
Program 8020 - Well #3 Totals		\$ 57,753	\$ 68,000	\$ 68,000	\$ 39,761	\$ 68,000
Program 8021 - Well #4						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 892	\$ 800	\$ 800	\$ 1,005	\$ 800
580.20	Electric Expense Pump	\$ 58,388	\$ 60,000	\$ 60,000	\$ 41,941	\$ 60,000
<i>Outside Services Totals</i>		\$ 59,280	\$ 60,800	\$ 60,800	\$ 42,946	\$ 60,800
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense	\$ 748	\$ 1,000	\$ 1,000	\$ 433	\$ 1,000
<i>Materials & Supplies Totals</i>		\$ 748	\$ 1,000	\$ 1,000	\$ 433	\$ 1,000
Program 8021 - Well #4 Totals		\$ 60,027	\$ 61,800	\$ 61,800	\$ 43,379	\$ 61,800
Program 8022 - Well #5						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 740	\$ 800	\$ 800	\$ 557	\$ 800
580.20	Electric Expense Pump	\$ 68,164	\$ 70,000	\$ 70,000	\$ 41,044	\$ 70,000
<i>Outside Services Totals</i>		\$ 68,905	\$ 70,800	\$ 70,800	\$ 41,601	\$ 70,800
Program 8022 - Well #5 Totals		\$ 68,905	\$ 70,800	\$ 70,800	\$ 41,601	\$ 70,800
Program 8023 - Well #6						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 1,920	\$ 1,500	\$ 1,500	\$ 1,637	\$ 1,500
580.20	Electric Expense Pump	\$ 28,991	\$ 60,000	\$ 60,000	\$ 73,900	\$ 70,000
<i>Outside Services Totals</i>		\$ 30,910	\$ 61,500	\$ 61,500	\$ 75,537	\$ 71,500
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense	\$ 952	\$ 1,500	\$ 1,500	\$ 435	\$ 1,500
<i>Materials & Supplies Totals</i>		\$ 952	\$ 1,500	\$ 1,500	\$ 435	\$ 1,500
Program 8023 - Well #6 Totals		\$ 31,863	\$ 63,000	\$ 63,000	\$ 75,972	\$ 73,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 390 - Utilities Totals		\$ 218,548	\$ 263,600	\$ 263,600	\$ 200,713	\$ 273,600
Department 70 - Water Totals		\$ 1,137,969	\$ 1,332,237	\$ 1,366,152	\$ 974,841	\$ 1,431,159
Department 72 - Sewer						
Division 001 - Administration						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 134,321	\$ 93,559	\$ 93,559	\$ 105,554	\$ 147,576
500.02	Salaries Overtime	\$ 541	\$ -	\$ -	\$ 446	\$ -
<i>Salaries Totals</i>		\$ 134,862	\$ 93,559	\$ 93,559	\$ 106,000	\$ 147,576
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred	\$ 1,189	\$ 839	\$ 839	\$ 693	\$ 875
510.25	Fringe Benefits	\$ 22,391	\$ 8,862	\$ 8,862	\$ 20,674	\$ 28,336
510.30	Fringe Benefits Vision	\$ 247	\$ 102	\$ 102	\$ 210	\$ 288
510.35	Fringe Benefits Short-Term	\$ 90	\$ -	\$ -	\$ -	\$ -
510.45	Fringe Benefits Vehicle	\$ 1,006	\$ 1,007	\$ 1,007	\$ 788	\$ 1,050
510.46	Fringe Benefits Phone	\$ 93	\$ 93	\$ 93	\$ 81	\$ 105
<i>Taxes & Benefits Totals</i>		\$ 25,016	\$ 10,904	\$ 10,904	\$ 22,445	\$ 30,654
<i>Personnel Services Totals</i>		\$ 159,878	\$ 104,463	\$ 104,463	\$ 128,445	\$ 178,230
<i>Outside Services</i>						
520.05	Financial Services Banking	\$ 3,252	\$ -	\$ -	\$ 2,843	\$ -
523.90	Other Services Appraisal	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
525.05	Communications Postage	\$ 10,200	\$ 11,000	\$ 11,000	\$ 10,200	\$ 13,000
525.10	Communications Telephone	\$ 1,397	\$ 1,200	\$ 1,200	\$ 1,313	\$ 1,800
525.15	Communications Cell	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
525.25	Communications Internet	\$ -	\$ 750	\$ 750	\$ -	\$ 750
525.35	Communications Cable TV	\$ -	\$ 400	\$ 400	\$ -	\$ 400
527.05	Insurance IRMA Premium	\$ 26,558	\$ 26,000	\$ 26,000	\$ 12,772	\$ -
527.10	Insurance IRMA Deductible	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
540.05	Printing/Advertising	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
540.10	Printing/Advertising	\$ 1,149	\$ 2,500	\$ 2,500	\$ 342	\$ 1,000
540.15	Printing/Advertising	\$ 360	\$ -	\$ -	\$ -	\$ -
558.05	Rent/Lease Office	\$ 3,111	\$ 4,000	\$ 4,000	\$ 2,181	\$ 5,000
<i>Outside Services Totals</i>		\$ 46,028	\$ 66,350	\$ 66,350	\$ 29,650	\$ 23,450
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ 138	\$ 2,000	\$ 2,000	\$ 200	\$ 3,000
560.10	Office Supplies Paper	\$ 44	\$ 100	\$ 100	\$ -	\$ 100
<i>Materials & Supplies Totals</i>		\$ 182	\$ 2,100	\$ 2,100	\$ 200	\$ 3,100
<i>Other Expenses</i>						
850.05	Bad Debt Utility Accounts	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
<i>Other Expenses Totals</i>		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
Program 0000 - Non Program Totals		\$ 206,089	\$ 174,913	\$ 174,913	\$ 158,295	\$ 204,780
Division 001 - Administration Totals		\$ 206,089	\$ 174,913	\$ 174,913	\$ 158,295	\$ 204,780

Division **120 - Human Resources**

Personnel Services

Village of Lemont Budget Worksheet Report
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ -	\$ 12,276	\$ 12,276	\$ -	\$ -
<i>Salaries Totals</i>		\$ -	\$ 12,276	\$ 12,276	\$ -	\$ -
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ -	\$ 2,683	\$ 2,683	\$ -	\$ -
510.30	Fringe Benefits Vision	\$ -	\$ 32	\$ 32	\$ -	\$ -
510.50	Fringe Benefits EAP Benefit	\$ 151	\$ -	\$ -	\$ 249	\$ -
<i>Taxes & Benefits Totals</i>		\$ 151	\$ 2,714	\$ 2,714	\$ 249	\$ -
<i>Personnel Services Totals</i>		\$ 151	\$ 14,990	\$ 14,990	\$ 249	\$ -
Division 120 - Human Resources Totals		\$ 151	\$ 14,990	\$ 14,990	\$ 249	\$ -
 Division 320 - Vehicle Maintenance Division						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 30,347	\$ 34,656	\$ 34,656	\$ 25,531	\$ 31,684
500.02	Salaries Overtime	\$ 7	\$ -	\$ -	\$ 67	\$ -
<i>Salaries Totals</i>		\$ 30,353	\$ 34,656	\$ 34,656	\$ 25,598	\$ 31,684
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 7,612	\$ 8,523	\$ 8,523	\$ 8,017	\$ 10,304
510.30	Fringe Benefits Vision	\$ 85	\$ 92	\$ 92	\$ 70	\$ 89
<i>Taxes & Benefits Totals</i>		\$ 7,696	\$ 8,615	\$ 8,615	\$ 8,087	\$ 10,393
<i>Personnel Services Totals</i>		\$ 38,050	\$ 43,271	\$ 43,271	\$ 33,685	\$ 42,077
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ -	\$ -	\$ -	\$ 3,600
<i>Outside Services Totals</i>		\$ -	\$ -	\$ -	\$ -	\$ 3,600
Program 0000 - Non Program Totals		\$ 38,050	\$ 43,271	\$ 43,271	\$ 33,685	\$ 45,677
Division 320 - Vehicle Maintenance Division Totals		\$ 38,050	\$ 43,271	\$ 43,271	\$ 33,685	\$ 45,677
 Division 330 - Facilities Management Division						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ (817)	\$ -	\$ -	\$ -	\$ -
<i>Taxes & Benefits Totals</i>		\$ (817)	\$ -	\$ -	\$ -	\$ -
<i>Personnel Services Totals</i>		\$ (817)	\$ -	\$ -	\$ -	\$ -
<i>Outside Services</i>						
523.50	Other Services General	\$ 6,401	\$ 7,000	\$ 7,000	\$ 757	\$ 7,000
548.10	Streets & Alley	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
550.15	Buildings and Grounds	\$ -	\$ 3,875	\$ 3,875	\$ -	\$ 12,207
553.00	Maintenance Services	\$ 45,845	\$ 60,000	\$ 60,000	\$ 35,510	\$ 60,000
570.20	Maintenance Supplies	\$ 5,773	\$ 10,000	\$ 10,000	\$ -	\$ -
<i>Outside Services Totals</i>		\$ 58,018	\$ 83,375	\$ 83,375	\$ 36,267	\$ 81,707
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools &	\$ 40	\$ 2,500	\$ 2,500	\$ 692	\$ 2,500
565.20	Operating Supplies Safety	\$ -	\$ 1,500	\$ 1,500	\$ 222	\$ 1,500

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
570.00	Maintenance Supplies	\$ 583	\$ 5,000	\$ 5,000	\$ 179	\$ -
585.15	Building & Grounds	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
<i>Materials & Supplies Totals</i>		<u>\$ 622</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 1,094</u>	<u>\$ 6,000</u>
Program 0000 - Non Program Totals		\$ 57,823	\$ 94,375	\$ 94,375	\$ 37,361	\$ 87,707
Program 5043 - Sanitary Sewer Clean&Televising						
<i>Outside Services</i>						
553.00	Maintenance Services	\$ 28,066	\$ -	\$ -	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ 28,066</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5043 - Sanitary Sewer Clean&Televising Totals		\$ 28,066	\$ -	\$ -	\$ -	\$ -
Program 8000 - Chestnut Crossing Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 2,114	\$ 2,000
550.40	Buildings and Grounds	\$ 2,564	\$ 14,712	\$ 14,712	\$ -	\$ 10
<i>Outside Services Totals</i>		<u>\$ 2,564</u>	<u>\$ 16,712</u>	<u>\$ 16,712</u>	<u>\$ 2,114</u>	<u>\$ 2,010</u>
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Program 8000 - Chestnut Crossing Lift Station Totals		\$ 2,564	\$ 17,712	\$ 17,712	\$ 2,114	\$ 3,010
Program 8001 - Oak Tree Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 4,493	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>		<u>\$ 8</u>	<u>\$ 2,010</u>	<u>\$ 2,010</u>	<u>\$ 4,493</u>	<u>\$ 2,010</u>
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Program 8001 - Oak Tree Lift Station Totals		\$ 8	\$ 3,010	\$ 3,010	\$ 4,493	\$ 3,010
Program 8002 - Eagle Ridge Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 11	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>		<u>\$ 8</u>	<u>\$ 2,010</u>	<u>\$ 2,010</u>	<u>\$ 11</u>	<u>\$ 2,010</u>
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Program 8002 - Eagle Ridge Lift Station Totals		\$ 8	\$ 3,010	\$ 3,010	\$ 11	\$ 3,010
Program 8003 - Kohls - Target Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Program 8003 - Kohls - Target Lift Station Totals		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 8	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10

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<i>Outside Services Totals</i>						
		\$ 8	\$ 2,010	\$ 2,010	\$ 8	\$ 2,010
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>						
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8004 - Glens of Connemara Lift Station Totals						
		\$ 8	\$ 3,010	\$ 3,010	\$ 8	\$ 3,010
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 8	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>						
		\$ 8	\$ 2,010	\$ 2,010	\$ 8	\$ 2,010
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>						
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8005 - Ruffled Feathers Lift Station Totals						
		\$ 8	\$ 3,010	\$ 3,010	\$ 8	\$ 3,010
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 8	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>						
		\$ 8	\$ 2,010	\$ 2,010	\$ 8	\$ 2,010
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>						
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8006 - Harpers Grove Lift Station Totals						
		\$ 8	\$ 3,010	\$ 3,010	\$ 8	\$ 3,010
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 50	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>						
		\$ 8	\$ 2,010	\$ 2,010	\$ 50	\$ 2,010
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>						
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8007 - Keepataw Trails Lift Station Totals						
		\$ 8	\$ 3,010	\$ 3,010	\$ 50	\$ 3,010
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ 8	\$ 2,000
550.40	Buildings and Grounds	\$ 988	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>						
		\$ 988	\$ 2,010	\$ 2,010	\$ 8	\$ 2,010
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>						
		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8008 - Smith Farms Lift Station Totals						
		\$ 988	\$ 3,010	\$ 3,010	\$ 8	\$ 3,010
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 840	\$ 2,000	\$ 2,000	\$ 2,503	\$ 2,000
550.40	Buildings and Grounds	\$ 8	\$ 10	\$ 10	\$ -	\$ 10
<i>Outside Services Totals</i>						
		\$ 848	\$ 2,010	\$ 2,010	\$ 2,503	\$ 2,010

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8009 - Main Street Lift Station Totals		\$ 848	\$ 3,010	\$ 3,010	\$ 2,503	\$ 3,010
Program 8010 - Catherine St Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
<i>Outside Services Totals</i>		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
<i>Materials & Supplies</i>						
585.60	Building & Grounds	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Program 8010 - Catherine St Lift Station Totals		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Division 330 - Facilities Management Division Totals		\$ 90,335	\$ 142,167	\$ 142,167	\$ 46,562	\$ 120,797
Division 370 - Sanitary Sewer						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 275,313	\$ 276,705	\$ 276,705	\$ 227,236	\$ 297,749
500.02	Salaries Overtime	\$ 399	\$ 32,254	\$ 32,254	\$ 3,168	\$ 33,519
500.04	Salaries Part-Time	\$ -	\$ -	\$ -	\$ -	\$ 10,543
<i>Salaries Totals</i>		\$ 275,713	\$ 308,959	\$ 308,959	\$ 230,404	\$ 341,810
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 79,040	\$ 44,464	\$ 44,464	\$ 61,887	\$ 77,192
510.30	Fringe Benefits Vision	\$ 723	\$ 391	\$ 391	\$ 535	\$ 675
<i>Taxes & Benefits Totals</i>		\$ 79,762	\$ 44,855	\$ 44,855	\$ 62,422	\$ 77,867
<i>Personnel Services Totals</i>		\$ 355,475	\$ 353,814	\$ 353,814	\$ 292,826	\$ 419,677
<i>Outside Services</i>						
523.85	Other Services NPDES	\$ 8,292	\$ 14,500	\$ 14,500	\$ 8,475	\$ 14,500
525.15	Communications Cell	\$ 3,080	\$ 2,500	\$ 2,500	\$ 2,881	\$ 2,500
570.20	Maintenance Supplies	\$ -	\$ -	\$ -	\$ 42	\$ 15,000
<i>Outside</i>		\$ 11,371	\$ 17,000	\$ 17,000	\$ 11,398	\$ 32,000
Program 0000 - Non Program Totals		\$ 366,846	\$ 370,814	\$ 370,814	\$ 304,224	\$ 451,677
Program 8020 - Well #3						
<i>Outside Services</i>						
523.80	Other Services MWRD	\$ 3,146	\$ 5,000	\$ 5,000	\$ 3,651	\$ 5,000
<i>Outside Services Totals</i>		\$ 3,146	\$ 5,000	\$ 5,000	\$ 3,651	\$ 5,000
Program 8020 - Well #3 Totals		\$ 3,146	\$ 5,000	\$ 5,000	\$ 3,651	\$ 5,000
Program 8021 - Well #4						
<i>Outside Services</i>						
523.80	Other Services MWRD	\$ -	\$ 5,000	\$ 5,000	\$ 389	\$ 5,000
<i>Outside Services Totals</i>		\$ -	\$ 5,000	\$ 5,000	\$ 389	\$ 5,000
Program 8021 - Well #4 Totals		\$ -	\$ 5,000	\$ 5,000	\$ 389	\$ 5,000
Program 8022 - Well #5						
<i>Outside Services</i>						
523.80	Other Services MWRD	\$ 2,507	\$ 5,000	\$ 5,000	\$ 2,656	\$ 5,000
<i>Outside Services Totals</i>		\$ 2,507	\$ 5,000	\$ 5,000	\$ 2,656	\$ 5,000
Program 8022 - Well #5 Totals		\$ 2,507	\$ 5,000	\$ 5,000	\$ 2,656	\$ 5,000

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 8023 - Well #6						
<i>Outside Services</i>						
523.80	Other Services MWRD	\$ 2,715	\$ 5,000	\$ 5,000	\$ 3,036	\$ 5,000
<i>Outside Services Totals</i>		<u>\$ 2,715</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 3,036</u>	<u>\$ 5,000</u>
Program 8023 - Well #6 Totals		<u>\$ 2,715</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 3,036</u>	<u>\$ 5,000</u>
Division 370 - Sanitary Sewer Totals		<u>\$ 375,215</u>	<u>\$ 390,814</u>	<u>\$ 390,814</u>	<u>\$ 313,956</u>	<u>\$ 471,677</u>
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 826	\$ 1,000	\$ 1,000	\$ 606	\$ 1,000
<i>Outside Services Totals</i>		<u>\$ 826</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 606</u>	<u>\$ 1,000</u>
Program 0000 - Non Program Totals		<u>\$ 826</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 606</u>	<u>\$ 1,000</u>
Program 8000 - Chestnut Crossing Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 893	\$ 900	\$ 900	\$ 1,140	\$ 900
<i>Outside Services Totals</i>		<u>\$ 893</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 1,140</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 323	\$ 400	\$ 400	\$ 251	\$ 400
580.30	Electric Expense Lift	\$ 1,496	\$ 2,500	\$ 2,500	\$ 1,262	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 1,819</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 1,513</u>	<u>\$ 2,900</u>
Program 8000 - Chestnut Crossing Lift Station Totals		<u>\$ 2,711</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 2,652</u>	<u>\$ 3,800</u>
Program 8001 - Oak Tree Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 984	\$ 900	\$ 900	\$ 910	\$ 900
<i>Outside Services Totals</i>		<u>\$ 984</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 910</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 294	\$ 400	\$ 400	\$ 259	\$ 400
580.30	Electric Expense Lift	\$ 1,352	\$ 2,500	\$ 2,500	\$ 1,617	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 1,646</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 1,876</u>	<u>\$ 2,900</u>
Program 8001 - Oak Tree Lift Station Totals		<u>\$ 2,630</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 2,786</u>	<u>\$ 3,800</u>
Program 8002 - Eagle Ridge Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 932	\$ 900	\$ 900	\$ 867	\$ 900
<i>Outside Services Totals</i>		<u>\$ 932</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 867</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 271	\$ 400	\$ 400	\$ 245	\$ 400
580.30	Electric Expense Lift	\$ 788	\$ 1,000	\$ 1,000	\$ 741	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ 1,059</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 986</u>	<u>\$ 1,400</u>
Program 8002 - Eagle Ridge Lift Station Totals		<u>\$ 1,990</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 1,853</u>	<u>\$ 2,300</u>
Program 8003 - Kohls - Target Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 779	\$ 900	\$ 900	\$ 665	\$ 900
<i>Outside Services Totals</i>		<u>\$ 779</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 665</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 311	\$ 400	\$ 400	\$ 200	\$ 400
580.30	Electric Expense Lift	\$ 2,024	\$ 2,500	\$ 2,500	\$ 1,662	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 2,335</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 1,862</u>	<u>\$ 2,900</u>
Program 8003 - Kohls - Target Lift Station Totals		<u>\$ 3,114</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 2,527</u>	<u>\$ 3,800</u>

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 854	\$ 900	\$ 900	\$ 963	\$ 900
<i>Outside Services Totals</i>		<u>\$ 854</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 963</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 297	\$ 400	\$ 400	\$ 237	\$ 400
580.30	Electric Expense Lift	\$ 1,156	\$ 2,500	\$ 2,500	\$ 1,745	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 1,453</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 1,982</u>	<u>\$ 2,900</u>
Program 8004 - Glens of Connemara Lift Station Totals		<u>\$ 2,307</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 2,945</u>	<u>\$ 3,800</u>
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 832	\$ 900	\$ 900	\$ 924	\$ 900
<i>Outside Services Totals</i>		<u>\$ 832</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 924</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 968	\$ 400	\$ 400	\$ 746	\$ 400
580.30	Electric Expense Lift	\$ 4,211	\$ 3,500	\$ 3,500	\$ 4,249	\$ 3,500
<i>Materials & Supplies Totals</i>		<u>\$ 5,178</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 4,995</u>	<u>\$ 3,900</u>
Program 8005 - Ruffled Feathers Lift Station Totals		<u>\$ 6,010</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 5,919</u>	<u>\$ 4,800</u>
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 848	\$ 900	\$ 900	\$ 959	\$ 900
<i>Outside Services Totals</i>		<u>\$ 848</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 959</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 247	\$ 400	\$ 400	\$ 256	\$ 400
580.30	Electric Expense Lift	\$ 842	\$ 3,500	\$ 3,500	\$ 920	\$ 3,500
<i>Materials & Supplies Totals</i>		<u>\$ 1,089</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 1,176</u>	<u>\$ 3,900</u>
Program 8006 - Harpers Grove Lift Station Totals		<u>\$ 1,937</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 2,136</u>	<u>\$ 4,800</u>
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ 826	\$ 900	\$ 900	\$ 922	\$ 900
<i>Outside Services Totals</i>		<u>\$ 826</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 922</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 334	\$ 400	\$ 400	\$ 292	\$ 400
580.30	Electric Expense Lift	\$ 2,275	\$ 2,500	\$ 2,500	\$ 1,162	\$ 2,500
<i>Materials & Supplies Totals</i>		<u>\$ 2,609</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 1,455</u>	<u>\$ 2,900</u>
Program 8007 - Keepataw Trails Lift Station Totals		<u>\$ 3,435</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 2,376</u>	<u>\$ 3,800</u>
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	\$ -	\$ 900	\$ 900	\$ -	\$ 900
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 900</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ 303	\$ 400	\$ 400	\$ 236	\$ 400
580.30	Electric Expense Lift	\$ 815	\$ 1,000	\$ 1,000	\$ 559	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ 1,118</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 796</u>	<u>\$ 1,400</u>
Program 8008 - Smith Farms Lift Station Totals		<u>\$ 1,118</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 796</u>	<u>\$ 2,300</u>
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
525.10	Communications Telephone	\$ 239	\$ 300	\$ 300	\$ 138	\$ 300
<i>Outside Services Totals</i>		\$ 239	\$ 300	\$ 300	\$ 138	\$ 300
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift	\$ -	\$ 400	\$ 400	\$ -	\$ 400
580.30	Electric Expense Lift	\$ 1,591	\$ 2,000	\$ 2,000	\$ 1,936	\$ 2,000
<i>Materials & Supplies Totals</i>		\$ 1,591	\$ 2,400	\$ 2,400	\$ 1,936	\$ 2,400
Program 8009 - Main Street Lift Station Totals		\$ 1,830	\$ 2,700	\$ 2,700	\$ 2,073	\$ 2,700
Division 390 - Utilities Totals		\$ 27,911	\$ 36,900	\$ 36,900	\$ 26,669	\$ 36,900
Department 72 - Sewer Totals		\$ 737,750	\$ 803,055	\$ 803,055	\$ 579,416	\$ 879,831

Department **93 - Water & Sewer Capital**
Division **500 - Capital**

Capital Outlay

600.00	Capital Outlay Land Land	\$ -	\$ -	\$ -	\$ 43,000	\$ -
602.00	Capital Outlay Land	\$ -	\$ -	\$ -	\$ 6,469	\$ -
604.00	Infrastructure Infrastructure	\$ 223	\$ 747,000	\$ 747,000	\$ 28,196	\$ 1,884,000
604.05	Infrastructure Engineering	\$ 21,044	\$ -	\$ -	\$ 267,696	\$ -
604.10	Infrastructure Construction	\$ 121,734	\$ -	\$ -	\$ 1,727,601	\$ -
604.90	Infrastructure Infrastructure	\$ (401,570)	\$ -	\$ -	\$ -	\$ -
608.05	Capital Outlay Vehicles	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ -
608.90	Capital Outlay Vehicles	\$ (84,619)	\$ -	\$ -	\$ -	\$ -
610.05	Capital Outlay Machinery &	\$ 178,566	\$ 264,459	\$ 264,459	\$ 241,646	\$ 174,777
610.90	Capital Outlay Machinery &	\$ (60,920)	\$ -	\$ -	\$ -	\$ -
612.05	Capital Outlay Office	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
800.00	Depreciation Expense	\$ 1,218,764	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 993,223	\$ 1,040,459	\$ 1,040,459	\$ 2,314,608	\$ 2,058,777
Program 0000 - Non Program Totals		\$ 993,223	\$ 1,040,459	\$ 1,040,459	\$ 2,314,608	\$ 2,058,777

Program **5007 - Smith Farms Public Improvements**

Capital Outlay

604.10	Infrastructure Construction	\$ 18,177	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 18,177	\$ -	\$ -	\$ -	\$ -
Program 5007 - Smith Farms Public Improvements Totals		\$ 18,177	\$ -	\$ -	\$ -	\$ -

Program **5023 - Logan Dam**

Capital Outlay

604.05	Infrastructure Engineering	\$ 591	\$ -	\$ -	\$ 195	\$ -
<i>Capital Outlay Totals</i>		\$ 591	\$ -	\$ -	\$ 195	\$ -
Program 5023 - Logan Dam Totals		\$ 591	\$ -	\$ -	\$ 195	\$ -

Program **5045 - Lemont East-Bell Road W&S Ext**

Outside Services

523.50	Other Services General	\$ 152	\$ -	\$ -	\$ 16,672	\$ -
<i>Outside Services Totals</i>		\$ 152	\$ -	\$ -	\$ 16,672	\$ -
Program 5045 - Lemont East-Bell Road W&S Ext Totals		\$ 152	\$ -	\$ -	\$ 16,672	\$ -

Program **5075 - IMTT CULVERT**

Capital Outlay

604.05	Infrastructure Engineering	\$ 12,403	\$ -	\$ -	\$ 1,293	\$ -
<i>Capital Outlay Totals</i>		\$ 12,403	\$ -	\$ -	\$ 1,293	\$ -
Program 5075 - IMTT CULVERT Totals		\$ 12,403	\$ -	\$ -	\$ 1,293	\$ -

Program **5077 - Warner Phase 1 Weimer to Peiffer**

Capital Outlay

604.05	Infrastructure Engineering	\$ 43,526	\$ -	\$ -	\$ -	\$ -
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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
604.10	Infrastructure Construction	\$ 276,128	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		<u>\$ 319,654</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5077 - Warner Phase 1 Weimer to Peiffer Totals		\$ 319,654	\$ -	\$ -	\$ -	\$ -
Program 5078 - Warner Phase 2 Peiffer to Norton						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 24,427	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 226,326	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		<u>\$ 250,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5078 - Warner Phase 2 Peiffer to Norton Totals		\$ 250,753	\$ -	\$ -	\$ -	\$ -
Program 5079 - East Street at Short Street						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	\$ 9,236	\$ -	\$ -	\$ -	\$ -
604.10	Infrastructure Construction	\$ 85,207	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		<u>\$ 94,443</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program 5079 - East Street at Short Street Totals		\$ 94,443	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals		<u>\$ 1,689,396</u>	<u>\$ 1,040,459</u>	<u>\$ 1,040,459</u>	<u>\$ 2,332,769</u>	<u>\$ 2,058,777</u>
Department 93 - Water & Sewer Capital Totals		<u>\$ 1,689,396</u>	<u>\$ 1,040,459</u>	<u>\$ 1,040,459</u>	<u>\$ 2,332,769</u>	<u>\$ 2,058,777</u>
EXPENSE TOTALS		<u>\$ 5,050,653</u>	<u>\$ 5,065,209</u>	<u>\$ 5,139,124</u>	<u>\$ 5,912,427</u>	<u>\$ 6,456,155</u>
Fund 70 - Water & Sewer Fund Totals						
REVENUE TOTALS		\$ 4,687,472	\$ 5,462,500	\$ 5,462,500	\$ 4,559,498	\$ 6,456,155
EXPENSE TOTALS		\$ 5,050,653	\$ 5,065,209	\$ 5,139,124	\$ 5,912,427	\$ 6,456,155
Fund 70 - Water & Sewer Fund Totals		\$ (363,181)	\$ 397,291	\$ 323,376	\$ (1,352,929)	\$ 0
Fund 74 - Parking Garage Fund						
REVENUE						
Department 01 -						
Division 000 -						
<i>Licenses and Permits</i>						
438.00	Parking Condo	\$ 25,069	\$ 28,000	\$ 28,000	\$ 18,774	\$ 28,000
<i>Licenses and Permits Totals</i>		<u>\$ 25,069</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 18,774</u>	<u>\$ 28,000</u>
Division 000 - Non Division Totals		\$ 25,069	\$ 28,000	\$ 28,000	\$ 18,774	\$ 28,000
Department 01 - Revenues Totals		<u>\$ 25,069</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 18,774</u>	<u>\$ 28,000</u>
REVENUE TOTALS		<u>\$ 25,069</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 18,774</u>	<u>\$ 28,000</u>
EXPENSE						
Department 10 -						
Division 001 -						
<i>Outside Services</i>						
525.25	Communications Internet	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -
<i>Outside Services Totals</i>		<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ -</u>
Division 001 - Administration Totals		\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -
Division 350 - Parking Operations						
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	\$ 1,041	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies Totals</i>		<u>\$ 1,041</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operations Totals		<u>\$ 1,041</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department 10 - Administration Totals		\$ 1,041	\$ 1,200	\$ 1,200	\$ -	\$ -

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 25 - Public Works						
Division 330 - Facilities Management Division						
<i>Outside Services</i>						
550.30	Buildings and Grounds	\$ 936	\$ 1,000	\$ 1,000	\$ 624	\$ 1,000
<i>Outside Services Totals</i>		\$ 936	\$ 1,000	\$ 1,000	\$ 624	\$ 1,000
<i>Materials & Supplies</i>						
545.30	Maintenance Contract	\$ 14,629	\$ 16,896	\$ 16,896	\$ 13,065	\$ 19,829
<i>Materials &</i>		\$ 14,629	\$ 16,896	\$ 16,896	\$ 13,065	\$ 19,829
Division 330 - Facilities Management Division Totals		\$ 15,565	\$ 17,896	\$ 17,896	\$ 13,689	\$ 20,829
Division 390 - Utilities						
<i>Outside Services</i>						
580.15	Electric Expense Parking	\$ 10,988	\$ 7,000	\$ 7,000	\$ 6,703	\$ 7,000
<i>Outside Services Totals</i>		\$ 10,988	\$ 7,000	\$ 7,000	\$ 6,703	\$ 7,000
Division 390 - Utilities Totals		\$ 10,988	\$ 7,000	\$ 7,000	\$ 6,703	\$ 7,000
Department 25 - Public Works Totals		\$ 26,553	\$ 24,896	\$ 24,896	\$ 20,392	\$ 27,829
Department 50 - Information Technology						
Division 001 - Administration						
<i>Outside Services</i>						
525.25	Communications Internet	\$ 1,848	\$ -	\$ -	\$ 1,684	\$ 2,000
<i>Outside Services Totals</i>		\$ 1,848	\$ -	\$ -	\$ 1,684	\$ 2,000
Division 001 - Administration Totals		\$ 1,848	\$ -	\$ -	\$ 1,684	\$ 2,000
Division 500 - Capital						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 4,140	\$ -	\$ -	\$ 3,665	\$ 3,720
<i>Outside Services Totals</i>		\$ 4,140	\$ -	\$ -	\$ 3,665	\$ 3,720
Division 500 - Capital Totals		\$ 4,140	\$ -	\$ -	\$ 3,665	\$ 3,720
Department 50 - Information Technology Totals		\$ 5,988	\$ -	\$ -	\$ 5,349	\$ 5,720
EXPENSE TOTALS		\$ 33,582	\$ 26,096	\$ 26,096	\$ 25,741	\$ 33,549
Fund 74 - Parking Garage Fund Totals						
REVENUE TOTALS		\$ 25,069	\$ 28,000	\$ 28,000	\$ 18,774	\$ 28,000
EXPENSE TOTALS		\$ 33,582	\$ 26,096	\$ 26,096	\$ 25,741	\$ 33,549
Fund 74 - Parking Garage Fund Totals		\$ (8,514)	\$ 1,904	\$ 1,904	\$ (6,966)	\$ (5,549)
Fund 76 - Parking Lot Fund						
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						
<i>Fines and Fees</i>						
440.05	Fees General	\$ 150	\$ -	\$ -	\$ -	\$ -
<i>Fines and Fees Totals</i>		\$ 150	\$ -	\$ -	\$ -	\$ -

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	\$ (97)	\$ -	\$ -	\$ -	\$ -
<i>Licenses and Permits Totals</i>						
		\$ (97)	\$ -	\$ -	\$ -	\$ -
Division 000 - Non Division Totals		\$ 53	\$ -	\$ -	\$ -	\$ -
Department 00 - Non Department Totals		\$ 53	\$ -	\$ -	\$ -	\$ -
 Department 01 - Revenues						
Division 000 - Non Division						
 <i>Fines and Fees</i>						
440.05	Fees General	\$ 5,217	\$ 6,000	\$ 6,000	\$ 3,118	\$ 5,000
<i>Fines and Fees Totals</i>						
		\$ 5,217	\$ 6,000	\$ 6,000	\$ 3,118	\$ 5,000
 <i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 0	\$ -	\$ -	\$ -	\$ -
<i>Interest Income Totals</i>						
		\$ 0	\$ -	\$ -	\$ -	\$ -
 <i>Licenses and Permits</i>						
436.05	Parking Fees Permits	\$ 35,138	\$ 33,000	\$ 33,000	\$ 35,771	\$ 42,000
436.10	Parking Fees Meters	\$ 49,597	\$ 46,000	\$ 46,000	\$ 41,996	\$ 46,000
<i>Licenses and Permits Totals</i>						
		\$ 84,736	\$ 79,000	\$ 79,000	\$ 77,766	\$ 88,000
Division 000 - Non Division Totals		\$ 89,952	\$ 85,000	\$ 85,000	\$ 80,884	\$ 93,000
Department 01 - Revenues Totals		\$ 89,952	\$ 85,000	\$ 85,000	\$ 80,884	\$ 93,000
 Department 15 - Finance						
Division 000 - Non Division						
 <i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year	\$ -	\$ -	\$ 12,000	\$ -	\$ -
<i>Miscellaneous Revenues Totals</i>						
		\$ -	\$ -	\$ 12,000	\$ -	\$ -
Department 15 - Finance Totals		\$ -	\$ -	\$ 12,000	\$ -	\$ -
REVENUE TOTALS		\$ 90,005	\$ 85,000	\$ 97,000	\$ 80,884	\$ 93,000
 EXPENSE						
Department 10 - Administration						
Division 350 - Parking Operations						
 <i>Outside Services</i>						
523.20	Other Services Custodial	\$ 7,650	\$ 6,000	\$ 6,000	\$ 5,790	\$ 4,140
525.10	Communications Telephone	\$ 1,075	\$ 1,000	\$ 1,000	\$ 1,127	\$ 1,000
525.25	Communications Internet	\$ 647	\$ 800	\$ 800	\$ 604	\$ 800
545.05	Maintenance Contract	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 7,000
<i>Outside Services Totals</i>						
		\$ 9,372	\$ 11,800	\$ 11,800	\$ 7,522	\$ 12,940
 <i>Materials & Supplies</i>						
565.00	Operating Supplies General	\$ 637	\$ 300	\$ 300	\$ 1,415	\$ 2,000
<i>Materials & Supplies Totals</i>						
		\$ 637	\$ 300	\$ 300	\$ 1,415	\$ 2,000
 <i>Other Expenses</i>						
558.10	Rent/Lease Parking Lot	\$ 7,800	\$ 7,800	\$ 7,800	\$ 13,369	\$ 8,000
<i>Other Expenses Totals</i>						
		\$ 7,800	\$ 7,800	\$ 7,800	\$ 13,369	\$ 8,000
Division 350 - Parking Operations Totals		\$ 17,809	\$ 19,900	\$ 19,900	\$ 22,305	\$ 22,940
Department 10 - Administration Totals		\$ 17,809	\$ 19,900	\$ 19,900	\$ 22,305	\$ 22,940

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Department 20 - Police						
Division 350 - Parking Operations						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	\$ 17,948	\$ 21,032	\$ 21,032	\$ 17,091	\$ 20,651
500.02	Salaries Overtime	\$ 320	\$ -	\$ -	\$ 256	\$ -
Salaries Totals		\$ 18,267	\$ 21,032	\$ 21,032	\$ 17,347	\$ 20,651
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits	\$ 5,117	\$ 4,129	\$ 4,129	\$ 2,823	\$ 149
510.30	Fringe Benefits Vision	\$ 57	\$ 41	\$ 41	\$ 33	\$ 2
Taxes & Benefits Totals		\$ 5,174	\$ 4,170	\$ 4,170	\$ 2,856	\$ 151
Personnel Services Totals		\$ 23,441	\$ 25,202	\$ 25,202	\$ 20,203	\$ 20,802
Division 350 - Parking Operations Totals		\$ 23,441	\$ 25,202	\$ 25,202	\$ 20,203	\$ 20,802
Department 20 - Police Totals		\$ 23,441	\$ 25,202	\$ 25,202	\$ 20,203	\$ 20,802
Department 25 - Public Works						
Division 330 - Facilities Management Division						
<i>Outside Services</i>						
545.45	Maintenance Contract	\$ 11	\$ 10,930	\$ 10,930	\$ 11	\$ 4,140
548.20	Streets & Alley	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
550.45	Buildings and Grounds	\$ 1,356	\$ -	\$ -	\$ -	\$ -
550.47	Buildings and Grounds	\$ 6	\$ -	\$ 12,000	\$ 114	\$ -
Outside Services Totals		\$ 11,373	\$ 20,930	\$ 32,930	\$ 124	\$ 14,140
<i>Materials & Supplies</i>						
585.45	Building & Grounds	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Materials & Supplies Totals		\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Division 330 - Facilities Management Division Totals		\$ 15,373	\$ 24,930	\$ 36,930	\$ 124	\$ 18,140
Division 390 - Utilities						
<i>Outside Services</i>						
580.25	Electric Expense Metra Lot	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Outside Services Totals		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Division 390 - Utilities Totals		\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Department 25 - Public Works Totals		\$ 15,373	\$ 26,930	\$ 38,930	\$ 124	\$ 20,140
Department 50 - Information Technology						
Division 500 - Capital						
<i>Outside Services</i>						
545.05	Maintenance Contract	\$ 4,830	\$ 5,000	\$ 5,000	\$ 4,193	\$ 7,020
545.40	Maintenance Contract	\$ -	\$ -	\$ -	\$ 6,660	\$ 7,000
Outside Services Totals		\$ 4,830	\$ 5,000	\$ 5,000	\$ 10,853	\$ 14,020
Division 500 - Capital Totals		\$ 4,830	\$ 5,000	\$ 5,000	\$ 10,853	\$ 14,020
Department 50 - Information Technology Totals		\$ 4,830	\$ 5,000	\$ 5,000	\$ 10,853	\$ 14,020

Department 94 - Parking Capital

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Division 500 - Capital						
	Program 0000 - Non Program					
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery &	\$ 37,980	\$ -	\$ -	\$ -	\$ -
610.90	Capital Outlay Machinery &	\$ (36,540)	\$ -	\$ -	\$ -	\$ -
800.00	Depreciation Expense	\$ 6,628	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay Totals</i>		\$ 8,068	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses</i>						
820.00	Loss on Disposal Fixed	\$ 3,593	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>		\$ 3,593	\$ -	\$ -	\$ -	\$ -
Division 500 - Capital Totals		\$ 11,661	\$ -	\$ -	\$ -	\$ -
Department 94 - Parking Capital Totals		\$ 11,661	\$ -	\$ -	\$ -	\$ -
EXPENSE TOTALS		\$ 73,114	\$ 77,032	\$ 89,032	\$ 53,485	\$ 77,902
Fund 76 - Parking Lot Fund Totals						
REVENUE TOTALS		\$ 90,005	\$ 85,000	\$ 97,000	\$ 80,884	\$ 93,000
EXPENSE TOTALS		\$ 73,114	\$ 77,032	\$ 89,032	\$ 53,485	\$ 77,902
Fund 76 - Parking Lot Fund Totals		\$ 16,892	\$ 7,968	\$ 7,968	\$ 27,399	\$ 15,098
Fund 80 - Police Pension Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
<i>Interest Income</i>						
470.05	Interest Income Interest on	\$ 66	\$ 200	\$ 200	\$ -	\$ -
470.10	Interest Income Edward	\$ 4,895	\$ -	\$ -	\$ 1,794	\$ -
470.15	Interest Income Genworth	\$ 75,616	\$ -	\$ -	\$ 3,112	\$ -
470.20	Interest Income Charles	\$ 147,451	\$ 75,000	\$ 75,000	\$ 140,900	\$ 205,000
471.05	Investment Income	\$ 14,508	\$ -	\$ -	\$ -	\$ -
471.10	Investment Income	\$ 1,982	\$ -	\$ -	\$ -	\$ -
471.15	Investment Income	\$ 181,644	\$ 75,000	\$ 75,000	\$ 167,455	\$ 318,000
472.10	Investment Income	\$ 560,705	\$ -	\$ -	\$ (816,635)	\$ -
473.05	Investment Expenses	\$ (852)	\$ -	\$ -	\$ -	\$ -
<i>Interest Income Totals</i>		\$ 986,014	\$ 150,200	\$ 150,200	\$ (503,375)	\$ 523,000
<i>Miscellaneous Revenues</i>						
475.05	Pension Contributions	\$ 706,944	\$ 640,316	\$ 640,316	\$ 293,833	\$ 640,000
475.10	Pension Contributions	\$ 215,213	\$ 235,000	\$ 235,000	\$ 154,642	\$ 235,000
<i>Miscellaneous Revenues Totals</i>		\$ 922,157	\$ 875,316	\$ 875,316	\$ 448,475	\$ 875,000
Division 000 - Non Division Totals		\$ 1,908,171	\$ 1,025,516	\$ 1,025,516	\$ (54,900)	\$ 1,398,000
Department 01 - Revenues Totals		\$ 1,908,171	\$ 1,025,516	\$ 1,025,516	\$ (54,900)	\$ 1,398,000
REVENUE TOTALS		\$ 1,908,171	\$ 1,025,516	\$ 1,025,516	\$ (54,900)	\$ 1,398,000

EXPENSE
Department **15 - Finance**
Division **001 - Administration**

Personnel Services

Salaries

Village of Lemont Budget Worksheet Report
Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
505.01	Pension Service	\$ 554,546	\$ -	\$ -	\$ 389,456	\$ -
505.05	Pension Surviving Spouse	\$ 141,286	\$ -	\$ -	\$ 76,910	\$ -
<i>Salaries Totals</i>		<u>\$ 695,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 466,366</u>	<u>\$ -</u>
<i>Personnel Services Totals</i>		<u>\$ 695,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 466,366</u>	<u>\$ -</u>
<i>Professional Development</i>						
515.05	Personnel Development	\$ 200	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
515.10	Personnel Development	\$ 1,350	\$ 2,000	\$ 2,000	\$ 200	\$ 2,000
515.20	Personnel Development	\$ 2,598	\$ 4,000	\$ 4,000	\$ 3,363	\$ 4,000
<i>Professional Development Totals</i>		<u>\$ 4,148</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 3,563</u>	<u>\$ 7,000</u>
<i>Outside Services</i>						
520.05	Financial Services Banking	\$ -	\$ 1,000	\$ 1,000	\$ 250	\$ 1,000
520.15	Financial Services Actuarial	\$ 1,800	\$ 1,780	\$ 1,780	\$ 1,850	\$ 1,850
520.25	Financial Services	\$ 10,400	\$ 8,700	\$ 8,700	\$ 10,500	\$ 10,500
520.45	Financial Services	\$ 9,395	\$ 11,000	\$ 11,000	\$ 15,332	\$ 20,000
523.12	Other Services Insurance	\$ 2,249	\$ 640,000	\$ 640,000	\$ 3,294	\$ 780,000
<i>Outside Services Totals</i>		<u>\$ 23,844</u>	<u>\$ 662,480</u>	<u>\$ 662,480</u>	<u>\$ 31,226</u>	<u>\$ 813,350</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<i>Materials & Supplies Totals</i>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<i>Other Expenses</i>						
505.10	Pension Refund of	\$ 37,453	\$ -	\$ -	\$ 54	\$ -
505.15	Pension Transfer of	\$ 40,397	\$ -	\$ -	\$ -	\$ -
<i>Other Expenses Totals</i>		<u>\$ 77,851</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ -</u>
Division 001 - Administration Totals		<u>\$ 801,674</u>	<u>\$ 670,480</u>	<u>\$ 670,480</u>	<u>\$ 501,209</u>	<u>\$ 821,350</u>
Department 15 - Finance Totals		<u>\$ 801,674</u>	<u>\$ 670,480</u>	<u>\$ 670,480</u>	<u>\$ 501,209</u>	<u>\$ 821,350</u>
EXPENSE TOTALS		<u>\$ 801,674</u>	<u>\$ 670,480</u>	<u>\$ 670,480</u>	<u>\$ 501,209</u>	<u>\$ 821,350</u>
Fund 80 - Police Pension Fund Totals						
REVENUE TOTALS		\$ 1,908,171	\$ 1,025,516	\$ 1,025,516	\$ (54,900)	\$ 1,398,000
EXPENSE TOTALS		\$ 801,674	\$ 670,480	\$ 670,480	\$ 501,209	\$ 821,350
Fund 80 - Police Pension Fund Totals		<u>\$ 1,106,497</u>	<u>\$ 355,036</u>	<u>\$ 355,036</u>	<u>\$ (556,109)</u>	<u>\$ 576,650</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$ 24,098,364	\$ 26,625,023	\$ 28,164,915	\$ 17,028,388	\$ 24,207,587
EXPENSE GRAND TOTALS		<u>\$ 24,746,861</u>	<u>\$ 25,804,893</u>	<u>\$ 27,114,873</u>	<u>\$ 18,642,382</u>	<u>\$ 23,612,086</u>
Net Grand Totals		<u>\$ (648,496)</u>	<u>\$ 820,130</u>	<u>\$ 1,050,042</u>	<u>\$ (1,613,994)</u>	<u>\$ 595,501</u>

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11th~~25~~th DAY OF APRIL~~JANUARY~~ 2016**

**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 11~~25~~th DAY OF APRIL~~JANUARY~~ 2016**

ORDINANCE _____

Annual Fee Ordinance

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

SECTION 1:

CREATES AN ORDINANCE ESTABLISHING FEE, CHARGES, RATES AND REGULATORY MEASURES FOR FY 2015-16

SECTION 2:

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

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

General Business License Fee (5.02.040) - \$50.00

Tobacco Dealer License Fee (5.06.020 (C)) - \$50.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.000

Special Event Permit Fee (5.12.010 (C)) - \$25.00

Special Event Expedited Fee - \$100.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$50.00

Coin-Operated Amusement Device License Fee (5.12.030 (C)) - \$50.00

Junk Dealer License Fee (5.12.040 (A)) - \$50.00

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$50.00

Hotel License (5.12.070 (B)) - \$50.00

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$50.00

Billable Police Officer Rate - \$61.50 per hour overtime rate

Police Range Fee- \$100 per day

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$50.00

Animal Impound Fee - \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a ~~fourth~~, fifth, sixth or ~~eighth~~~~seventh~~ false alarm in a calendar year, a fee of ~~\$50~~~~10~~ per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. ~~Eighth, Ninth, tenth and eleventh~~through the twentieth false alarms in a calendar year, a fee of ~~\$7~~~~25~~ per false alarm shall be assessed;
 - b. ~~Twenty-one~~Twelve or more false alarms in a calendar year, a fee of ~~\$500~~ per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. ~~Quarterly permit, \$60;~~
 - b. Six-month permit, ~~\$13~~~~5~~10;
 - c. Annual permit, ~~\$25~~~~0~~20.
2. These permit fees shall be effective for permits sold beginning January 201~~6~~5.
3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$78.00
Passenger vehicles	96.00
Trucks "B" license (pickup and R. V.)	120.00
Trucks "D" and "F" licenses	210.00
Trucks "H" and "J" through "Z"	246.00
Buses and motor homes	114.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$32.00 (first vehicle), \$64.00 (each additional vehicle)
Trucks "B" license (pickup and R.V.)	\$40.00 (first vehicle), \$80.00 (each additional vehicle)

Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)

All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$50.00 minimum -- 4,000 gallon or less
\$10.00 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons:

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, twenty-five dollars (\$25);
2. Single-business building, twenty -five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;

4. Multiple-business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070)

Fixed rate of seventeen dollars and fifty cents (\$17.50)

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable)

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)

	Minimum Charge \$1,200.00
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New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00

150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00

(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room

d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1&Prime:	\$2,500.00
1- 1/4″ up to and including 2″	\$4,320.00
2- 1/2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00

Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation \$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.											
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	<p>Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	<p>Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> </table>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000				
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										

	10 acres or more	\$1,200
	plus \$25 per existing and/or proposed dwelling unit	
Other Plats		
Applications for all other plats will be \$500 per plat		
PUDs		
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.		
ESCROW ACCOUNT		
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:		
	Rezoning	\$400
	Zoning Variation	\$400
	Special Use	\$400
	Subdivision	\$750
	Annexation	\$750
	PUDs	\$2,000
SITE DEVELOPMENT PERMIT FEES		
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.		
Single-lot residential development	Fee is based on acreage of disturbed area as follows:	
Less than 0.5 acres	\$200	
0.5 acres and less than 2.0 acres	\$500	
More than 2.0 acres, then fee is:	\$700	
Residential Subdivisions	Fee is based on the following formula:	
	$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$	
Non-Residential Development	Fee is based on the following formula:	
	$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$	
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.		

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 25th day of January 2016

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk