



*Village of Faith*

## VILLAGE BOARD MEETING

FEBRUARY 27, 2012 - 7:00 P.M.

### AGENDA

#### Mayor

Brian K. Reaves

#### Village Clerk

Charlene M. Smollen

#### Trustees

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

#### Administrator

Benjamin P. Wehmeier

#### 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](http://www.lemont.il.us)

### I. PLEDGE OF ALLEGIANCE

### II. ROLL CALL

### III. CONSENT AGENDA (RC)

#### A. APPROVAL OF MINUTES

1. FEBRUARY 13, 2012 VILLAGE BOARD

2. FEBRUARY 20, 2012 COMMITTEE OF THE WHOLE

#### B. APPROVAL OF DISBURSEMENTS

### IV. MAYOR'S REPORT

A. PUBLIC HEARING – SPECIAL USE OF ARCHITECTURAL REVISIONS TO THE BELLA STRADA TOWNHOUSE DEVELOPMENT AT 663 TALCOTT STREET (MOTIONS TO OPEN AND CLOSE) VV

B. PROCLAMATION FOR NATIONAL ATHLETIC TRAINING MONTH (VV)

C. AUDIENCE PARTICIPATION

### V. CLERK'S REPORT

A. CORRESPONDENCE

B. ORDINANCES

1. ORDINANCE APPROVING A SPECIAL USE FOR ARCHITECTURAL REVISIONS TO THE BELLA STRADA TOWN HOUSE DEVELOPMENT AT 663 TALCOTT STREET IN LEMONT, IL (PLANNING & ED)(STAPLETON)(BROWN)

2. ORDINANCE GRANTING A VARIATION TO ALLOW A STREET-ACCESS DRIVEWAY IN THE R-4A ZONING DISTRICT FOR PROPERTY AT 307 FREEHAUF STREET IN LEMONT, IL (PLANNING & ED)(STAPLETON)(BROWN)

3. ORDINANCE GRANTING A VARIATION TO ALLOW A SHED IN A CORNER SIDE YARD FOR PROPERTY AT 120 DOOLIN STREET IN LEMONT, IL (PLANNING & ED)(STAPLETON)(BROWN)

4. **ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR FY11-12 FOR THE VILLAGE OF LEMONT  
(ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
5. **ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY KNOWN AS 10990 ARCHER AVENUE  
(ADMIN./PLANNING & ED)(REAVES/STAPLETON)(WEHMEIER/SCHAFFER/BROWN)**
6. **ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES (REDUCING NUMBER OF CLASS C-3 LIQUOR LICENSES)  
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**

**C. RESOLUTIONS**

1. **RESOLUTION AUTHORIZING APPROVAL OF THE MODIFICATION AGREEMENT WITH COOK COUNTY FOR THE 2010 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) STEPHEN STREET WATER MAIN REPLACEMENT (PUBLIC WORKS)(BLATZER)(PUKULA)**
2. **RESOLUTION AUTHORIZING LETTER OF CREDIT REDUCTION FOR PRAIRIE KNOLLS SUBDIVISION  
(ADMIN./PLANNING & ED)(REAVES/STAPLETON)(WEHMEIER/BROWN)**

- VI. **VILLAGE ATTORNEY REPORT**
- VII. **VILLAGE ADMINISTRATOR REPORT**
- VIII. **BOARD REPORTS**
- IX. **STAFF REPORTS**
- X. **UNFINISHED BUSINESS**
- XI. **NEW BUSINESS**
- XII. **MOTION FOR EXECUTIVE SESSION (RC)**
- XIII. **ACTION ON CLOSED SESSION ITEMS**
- XIV. **MOTION TO ADJOURN (RC)**

**MINUTES  
VILLAGE BOARD MEETING  
February 13, 2012**

The regular meeting of the Lemont Village Board was held on Monday, February 13, 2012 at 7:00 p.m., President Brian Reaves presiding.

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

Roll call: Miklos, Sniegowski, Stapleton, Blatzer, present. Chialdikas and Virgilio absent.

**III. CONSENT AGENDA**

Motion by Blatzer, seconded by Miklos, to approve the following items on the consent agenda by omnibus vote:

**A. Approval of Minutes**

1. January 23, 2012 Village Board
2. January 23, 2012 Committee of the Whole

**B. Approval of Disbursements**

Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_ ayes. Chialdikas and Virgilio absent. Motion passed.

**IV. MAYOR'S REPORT**

**A.** Attended the Ribbon Cutting Ceremony before this meeting at Orange 13 along with Clerk Smollen and Trustee Stapleton.

**B.** Discussed the upcoming Electric Aggregation Referendum.

**C. AUDIENCE PARTICIPATION**

**V. CLERK'S REPORT**

**A. Correspondence**

1. Received a letter of intent to file a special use application by ACL Transportation Services, LLC to store road salt at 15100 Canal Bank Road, Lemont. MWRD owns the property. March 5<sup>th</sup> is the approximate filing date.

**B. Ordinances**

1. **Ordinance O-6a-12 & O-6b-12** Amending Lemont Municipal Code Chapter 5.04, Section 5.04.080; Alcoholic Beverages (Reducing the Number of Class A-3 and A-5 Liquor Licenses). Motion by Miklos, seconded by Blatzer, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_ ayes. Chialdikas and Virgilio absent. Motion passed.
2. **Ordinance O-7-12** Amending Chapter 15 of the Lemont, Illinois Municipal Code Relating to Additional Amendments to the International Residential Code for One and Two Family Dwellings, 2006 Edition as Amended. Motion by Miklos, seconded by Blatzer, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_ ayes. Chialdikas and Virgilio absent. Motion passed.

## **C. Resolutions**

1. **Resolution R-6-12** Approving Asset Forfeiture and Restricted Fines Procedures Manual. Motion by Sniegowski, seconded by Stapleton, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent. Motion passed.
2. **Resolution R-7-12** Authorizing Submittal of 2012 CDBG Program Year Application – Porter St. Alley Sanitary Sewer & Water Main Replacement. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent. Motion passed.
3. **Resolution R-8-12** Approving Letter of Credit Reduction – Krystyna Crossing. Motion by Stapleton, seconded by Sniegowski, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent.
4. **Resolution R-9-12** Approving Vacation of Public Utility and Drainage Easement, Lots 15 ad 16, Smith Farm Subdivision. Motion by Stapleton, seconded by Sniegowski, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent. Motion passed.
5. **Resolution R-10-12** Approving Consolidation of Lots 15 & 16, Smith Farm Subdivision. Motion by Miklos, seconded by Blatzer, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent. Motion passed.
6. **Resolution R-11-12** Relating to the Semi-Annual Review of Closed Session Minutes. Motion by Miklos, seconded by Sniegowski, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Blatzer; \_\_\_eyes. Chialdikas and Virgilio absent. Motion passed.

## **VI. VILLAGE ATTORNEY REPORT**

## **VII. VILLAGE ADMINISTRATOR REPORT**

## **VIII. BOARD REPORTS**

## **IX. STAFF REPORTS**

Community Development – Mr. Brown suggested we change zoning in outlying Village property, perhaps to M1.

(Note: Trustee Chialdikas arrived at 7:25 p.m.)

## **X. UNFINISHED BUSINESS**

GK Development is negotiating with Panera Bakery and Ace Hardware. If this works out, they would tear down the old Amoco station in front.

## **XI. NEW BUSINESS**

## **XII. EXECUTIVE SESSION**

Motioned by Blatzer, seconded by Sniegowski, to move into the Executive Session for the purpose of discussing Personnel, Pending Litigation, Setting the Price of Real Estate and Collective Bargaining. Roll call: Miklos, Sniegowski, Stapleton, Blatzer, Chialdikas; \_\_\_eyes. Virgilio absent. Motion passed.

**XIII. ACTION ON CLOSED SESSION ITEMS**

Motion to approve the sick time donation policy to 180 days and to give the Village Administrator the authority to make any other changes to the policy. Motion by Stapleton, seconded by Blatzer. VV   5   ayes.

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 9:03 p.m. Voice vote:   5   ayes. Motion passed.

**Committee of the Whole**  
**February 20, 2012**  
7:00 p.m.

A Meeting of the Village of Lemont Committee of the Whole was held on Monday February 20, 2012 in the Board Room of the Village Hall at 418 Main Street in Lemont, Illinois.

**CALL TO ORDER**

Mayor Reaves called the meeting to order at 7:05 p.m. and acknowledged that the following were present:

Trustees Paul Chialdikas, Ron Stapleton, Debbie Blatzer, Cliff Miklos and Rick Sniegowski. Trustee Virgilio arrived at approximately 7:15

Also present were Village staff members Ben Wehmeier, Charity Jones, Ed Buettner, George Schafer, Chief Kevin Shaughnessy, Ralph Pukula, and Village Attorney Jeffery Stein.

**DISCUSSION ITEMS**

Discussion of 120 Doolin Street Variation

Owners of the property at 120 Doolin have requested a variation to allow a shed in a corner side yard. The Planning and Zoning Commission narrowly voted to recommend approval of the shed, staff did not recommend the variation. The shed has already been constructed and upon inspection, it was found that the shed was built in a location not authorized by the permit, hence the variation request. Mayor Reaves stated that Trustee Virgilio, who would be late for the meeting, stated that she had no issue with the variation and would likely vote in favor of it. There were no neighbors that objected the request. Trustee Miklos, Chialdikas and Mayor Reaves said they had no issue with it and thought the new location worked well. Trustee Blatzer, Sniegowski and Stapleton said they were not in favor. A simple majority of the corporate authorities is needed to approve the variation. The item would be up for approval at the next Village Board Meeting.

Discussion of 307 Freehauf Variation

The owner of the subject property at 307 Freehauf Street is applying for a variation to allow the construction of a new driveway with access from Freehauf Street. In the R-4a district, garages must be accessed via the alley if possible. The driveway was constructed already and upon inspection, it was determined that a variation was needed to be in compliance. The Planning and Zoning Commission unanimously recommended approval; staff did not recommend approval. As a condition, the Planning and Zoning Commission requested that the homeowner must replace the curb where the original curb cut was located. Several neighbors spoke in favor of the request, none against the request. The majority of the Board was in favor of the request. The item would be up for approval at the next Village Board meeting.

### Discussion of Emerald Ash Borer Action Plan

Mr. Pukula led a discussion on the Village's action plan against the Emerald Ash Borer. Many communities in Chicagoland are tasked with coming up with a plan to control the invasion of the ash borer. Since the onset of the invasion in Chicagoland, the Village has not allowed new ash trees to be planted in new developments. However, it is determined that the Village has approximately 10,000 ash trees Village wide, 2500 of which are trees in public right of ways. The Village will be monitoring the trees on Village owned property, but there are still many more on private property. The ordinance drafted by staff is a model ordinance that allows for a process for the Village to have infested trees removed from private property, if the property owner does not take care of the trees. The ordinance sets up a process of notification to property owners, and if needed, authority for the Village to have trees removed on private property. The ordinance also gives the Village authority to charge back the homeowner for proper removal of these trees.

There was a lengthy discussion on the topic. The Village was recently notified by the Department of Agriculture that trees in Lemont tested positive for infestation and have been quarantined on 6<sup>th</sup> Street south of McCarthy Road. A couple property owners in the area, one located at 524 6<sup>th</sup> Street spoke out against having to pay for the trees being removed from their property. The area likely has close to 100 ash trees and the removal of the trees could be very costly for the homeowners. Another factor brought up by the homeowners is that the Village has been using this property as detention for years. Until recently, the Village had been maintaining the area for the property owners. But with limited staff and budget, the Village no longer maintains this area, because it is private property. After further discussion, the Mayor reiterated the intent of the ordinance is to provide for a process to remove trees from private properties if they are deemed a hazard. If the Village went to this measure it would be for drastic purposes. The Mayor also wanted it put in the minutes that this area on 6<sup>th</sup> street near 524 6<sup>th</sup> Street shall be viewed as a special case because of the amount of trees in the area and miscellaneous other issues. There are few areas of town with this many ash trees and he could not see a scenario in which the Village enforced this ordinance on this property and charged back the property owners for the removal of the trees. The model ordinance as it is stated would be presented to the Village Board for approval at a future meeting. The Village needs to have the authority to enter private property to remove ash trees if there is a hazard to the community. However, because of the special case in this instance, he does not see the Village enforcing the ordinance to its fullest extent. Discussion was closed on the topic; the item would be up for approval at a future meeting.

### Discussion of Lateral Entry for Police and Temporary Appointment of Police Officers.

The Village Attorney was requested to provide the Village Board with options for hiring police officers that are currently or previously employed as sworn police officers in other departments, as an alternative to typical hiring process through the new hire lists. All hiring is done through the Lemont Police Commission, and currently there is no provision for them to hire from other departments and/or temporary hires. This issue has become topical as there have been some illnesses in the department and other needs that may arise for officers in quick notice. Currently the lag time for a new hire is over 9 months. In addition, the Village's current list is expired. There were some questions on where a new officer would come into the pay scale yet. This is undetermined as the collective bargaining agreement is silent on this issue. There was general consensus from the Board that the Village needs to adopt an ordinance that allows for this option. The item would be up for approval at a future Board Meeting.

Discussion of Proposed Second Budget Amendment and 3<sup>rd</sup> Quarter Budget Review/Discussion of Financial Conditions and Initial FY12-13 Budget Discussion.

There was a multi-pronged presentation regarding the budget. The Second Budget Amendment, the discussion of the financial conditions for the region and the Village, and a preliminary preview of the upcoming budget.

Mr. Wehmeier discussed the upcoming budget amendment. Since the village moved to the budget process, quarterly amendments are required and changes are made due to trends and unforeseen circumstances that come about throughout the budget year. Some changes include the increase of expected franchise fees, decrease of sales tax due to trending, reduction of building revenues and related expenditures. There were various minor expenditure changes as well. Changes were also viewed in the TIF funds and other project funds. The Board did not have any issues with the amendment request. The item would be up for formal approval at the next Village Board Meeting.

The second part of the budget discussion was the financial conditions. Mr. Schafer gave a general overview of the financial outlook from the country, Illinois, regionally and how that effected housing, commercial outlook and other economic indicators. As part of an ongoing program, Mr. Schafer showed the revenue, expenditure, fund balance and other trends for the Village using the Village's audited financial data and other information. In general, the Village's trend lines have been improving over the last few years, specifically fund balance levels. There was discussion on the various topics that led to the budget discussion.

The last part of the discussion focused on the upcoming budget. Mr. Wehmeier went through the department requests through each of the funds. The projected revenue for the general fund is staying relatively stable at 8.48 million with projected expenditures at 8.25 million. The expenditures reflects a projected union raise but not non-union. There are funds remaining for a potential nominal increase for non-union staff, but this will be discussed at a later date. On the revenue side, there is a one-time infusion of funds from the real estate relating to adjustments of levies for IMRF and Social Security. All other revenues have remained flat. Expenditures will stay flat as well unless further cuts from the State surface, then there will be adjustments in expenditures. Other requests mentioned by Mr. Wehmeier included marketing expenditures, an economic development research tool through Buxton, replacement of signage near downtown and canal path, train viewing platform, replacement of public works radios, and a 6 x 4 dump truck. The Village will also be budgeting for siren upgrades throughout town. With the FCC's new narrow banding requirements, many of the Village's sirens will need to be upgraded. The Lemont Township has committed to assisting with this funding. There was general agreement from the Board on these requests, staff will be further defining costs and presenting them as part of the March budget COW.

Mr. Wehmeier also went over the various project funds. The Downtown TIF will be used for bridge repairs, I&M Canal repairs, and engineering for Illinois. It was decided by the Board to put 1 dumpster enclosure in the budget for the downtown, location to be determined at a later date. There was further discussion on Illinois Street. It was determined by the Board that undergrounding the utilities for the entire stretch is too costly and should not be looked into any further. However, a minor undergrounding of the wires that run across Illinois Street should be examined. As the project gets closer, further discussion will surface on funding for the other improvements including streetlights and streetscape. Future projects for the Downtown TIF include the resurfacing of Canal, Stephen, Lemont, Holmes, Julia, and sidewalk paver repair. The TIF ends in 2014. Water and Sewer projects include the Carriage Ridge detention basin cleanout, further sanitary sewer evaluations/televising of lines, Logan Street watermain, and McCarthy Road water main partially via CDBG. A decision will have to be made in future about the Bell Road water extension, possibly a special assessment area. The motor fuel fund will pay for bridge



repairs on Derby and Old Lemont bridge, thermoplastic striping on Timberline and school crossings, and Timberline (Roberta to 127<sup>th</sup>) and Deborah (East of Timberline) resurfacing. In the road fund, the majority of the funds will be used for the Village's contributions to the Triangle project and Walker/McCarthy. In addition, the Holmes Street wall will need to be replaced. There was general discussion on the various requests. These items would all be up for another workshop meeting in March for an April approval.

### **UNFINISHED BUSINESS**

Mayor Reaves stated that he wanted the Village Board to individually contact Mr. Wehmeier regarding the sprinkler issues in the downtown. One of the property owners in the downtown approached the Board at a previous Committee of the Whole on relaxing standards for sprinkling requirements. Ben needs to get back to this property owner, and needs feedback from Board.

### **NEW BUSINESS**

None.

### **AUDIENCE PARTICIPATION**

No Audience Participation

### **ADJOURNMENT**

Mayor Reaves adjourned the meeting at 10:00 PM

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT	DIST
01 3M	TP29311	40-00-60900		1363.50	1363.50
01 AES	11004121	33-00-56600		1925.00	1925.00
01 AFTERMATH INC	JC2012-0090	10-20-57000		95.00	95.00
01 ARTHUR PETERSON INC	12/02/16	10-35-61000		5.37	5.37
01 ASHLAND INC	95768492	10-17-61100		34.62	34.62
01 AT&T	12/02-13	72-00-57000		480.56	
	630243044802	22-10-54150		2/13-3/12 PG INET	209.53
	630243045902	22-10-54150		CHESTNUT. CRSSNG	43.67
	630243123002	22-10-54150		OAK TREE	46.02
	630243160902	22-10-54150		EAGLE RIDGE	43.75
	630243173902	22-05-54400		KOHL'S-TARGET	45.77
				WELL #6	91.82
01 AVALON PETROLEUM COMPANY	010792	10-17-61500		10418.06	
	548051	10-17-61500		FUEL DSL	2523.01
	548052	10-17-61500		FUEL UNL	4332.15
				FUEL UNL	3562.90
01 BROWN, JAMES	12-02-16	80-00-590400		22.75	
				MILEAGE REIMB	22.75
01 CARGILL INC-SALT DIVISION	2900406972	40-00-60900		1582.49	1582.49
01 CALEA	INV07173	10-20-53550		130.00	130.00
01 CHICAGO AREA RUNNERS ASSN	12-15CERT	10-53-58001		250.00	250.00
01 COOK COUNTY CLERK	55888	10-25-52450		10.00	10.00
01 COMCAST CABLE	12-02-04	10-35-57515		177.84	
	12/02-04	80-00-70100		CABLE	101.55
				2/6-3/5 INET	76.29
01 COMED	12/02-2063	10-15-53000		267.64	
	12/02-3016	10-15-53000		KA STL PATH	25.85
	12/02-7033	10-15-53000		STRT LIGHTING	16.97
				STRT LIGHTING	224.82
01 C E S	ROM/015645	40-00-60900		360.67	
	ROM/015718	40-00-60900		LIGHT PARTS	87.95
				LIGHT PARTS	272.72
01 CENTRAL SALT, LLC	133182	40-00-60900		6678.72	6678.72
01 CASTLETOWN HOMES INC	080683	10-00-28200		1000.00	1000.00
01 CHICAGO JACK SVC., INC.				950.00	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	32651	10-17-57000	REP 1 TON JACK	495.00	
	32652	10-17-61200	REP 25 TON PUMP	455.00	
01 CASE LOTS INC				954.75	
	037144	10-10-60100	SUPPLIES	605.15	
	037166	10-35-61015	SUPPLIES	374.65	
	037397	10-10-60100	SUPPLIES--CR	191.60-	
	037858	10-35-61015	SUPPLIES	166.55	
01 COURTNEY'S SAFETY LANE				32.00	
	51537	10-17-57000	SAFETY LANE	32.00	
01 CAREY C COSENTINO, PC				1500.00	
	FEB12	10-90-56430		1500.00	
01 CROSS POINTS SALES INC				585.00	
	12555	10-35-57500	FACP LEASE APR-JU	585.00	
01 DANS LOCK AND KEY SERVICE				48.00	
	12-02-10	10-10-60100	SFTY VLG KEYS	48.00	
01 DUSTCATCHERS				74.73	
	32838	10-35-57500	FLOOR MATS	74.73	
01 ELECTRONIC ACCESS SYSTEMS INC				238.50	
	3447	10-35-57515	GATE REPAIR	238.50	
01 EPS ENVIRONMENTAL SERVICES, IN				2720.00	
	11627	33-00-56600	EPA 10997 ARCHER	2720.00	
01 EXELON ENERGY INC				2910.71	
	100397100290	22-10-54150	TARG/KOHL LFT ST	106.28	
	100589700280	22-10-54150	EAGLE RDG LFT STA	95.27	
	100673200280	72-00-57450	PARKING GARAGE	1763.18	
	200941100100	22-10-54150	PASTURE DR	33.05	
	201410600000	10-15-53000	55 STEPHEN	183.52	
	201410700000	10-15-53000	101 MAIN	322.58	
	201410800000	10-15-53000	47 STEPHEN	40.10	
	201410900000	10-15-53000		75.08	
	201411400000	10-15-53000	411 SINGER	291.65	
01 FIRST ADVANTAGE OCCUPATIONAL S				31.22	
	2018530	10-90-56500	TESTING-CDL	31.22	
01 FRANK NOVOTNY & ASSOCIATES INC				99963.38	
	02115-41	22-15-54110	PH 2 CSO FLW MON	839.27	
	02123-11	10-30-56300	CASE 24-34	643.50	
	03293-11	10-30-56300	CASE 21-28	214.50	
	04150-11	10-30-56300	CASE 24-05	52.50	
	04151-12	10-30-56300	CASE 24-06	71.50	
	05382-13	10-30-56300	CASE 25-12	455.25	
	05413-5	10-30-56300	CASE 25-23	1568.13	
	05462-8	10-30-56300	CASE 11-06	171.01	
	05482-5	10-30-56300	CASE 25-05	223.07	
	06028.GE-28	10-15-56300		500.50	
	06040-1	10-25-56307	MONTEFIORI	71.50	
	06172-4	10-30-56300	BELLA STRADA	71.50	
	07134-4	10-25-56307	AMER MATTRESS	71.50	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	08271-9	10-25-56307	LRNG EXP DCC	71.50	
	09075-4	10-30-56300	CASE 11-08	143.00	
	09273-1&2	25-00-565100	WATER MAIN EXT	35728.38	
	09273-5	25-00-565100	WATER MAIN EXT	16064.56	
	09273-6	25-00-565100	WATER MAIN EXT	643.75	
	09276-5	30-11-517200	LGHTNG CONV	71.50	
	10026-4	25-00-575100	2010 APP HEARING	572.00	
	10041-7	17-11-581100	REHAB-PHASE 1	27462.65	
	10217-1	22-05-56300	CASEY EQ WATER	143.00	
	10452-5	25-00-575100	WATER MAIN REPL	143.00	
	11120-4	22-10-56300	UTIL EASEMENT	128.75	
	11206-3	17-11-571100	REHAB PROJ	2684.56	
	11288-2	40-00-56300	2011 BRIDGE INSP	71.50	
	11301-3	10-15-56300	VFW PKG LOT	286.00	
	11309	10-15-56300	MCCLURE RES DRNG	286.00	
	11310-2	10-15-56300	BIKE TRFC STUDY	2010.75	
	11327-2	10-25-56307	J CAINKAR	500.50	
	11368-1	33-00-56600	RT 83 POA	236.25	
	11372-1	10-00-28500	SMITH FARMS	1425.50	
	11378-1	10-15-56300	BIKE STUDY	71.50	
	11383-1	33-00-56600	83&MAIN PRCLS POA	462.50	
	11390-1	10-30-56300	CASE 11-14	71.50	
	11410-1	10-30-56300	CASE 12-04	143.00	
	12082-1	45-20-517300	ROW	5588.00	
01 GOODING RUBBER COMPANY				12.00	
304306	10-17-61100	PARTS		12.00	
01 HALL SIGNS INC				691.35	
271957	40-00-60900	SIGN MATERIAL		691.35	
01 HIGHWAY TECHNOLOGIES				86.22	
650997756-001	40-00-60900	SIGN MATL		86.22	
01 INTERNATL ASSN OF FINANCIAL CR				75.00	
12-02-03	10-20-52200	MEMBERSHIP		75.00	
01 INKWELL LTD				557.25	
57020	10-20-60100	SUPPLIES		348.01	
57075	10-20-60100			132.96	
57113	22-05-60100	COMP PPR/COPY PPR		76.28	
01 JOHNSON DEPP & QUISENBERRY INC				690.00	
12/02-06	10-61-56600	OAN		690.00	
01 JONES, CHARITY				19.42	
12-02-16	80-00-590400	MILEAGE REIMB		19.42	
01 J P COOKE CO				128.45	
164819	10-10-60100	X STAMPERS		128.45	
01 KARA CO INC				95.76	
279490	22-05-60850	MAINT SUPPLIES		95.76	
01 LEMONT CHAMBER OF COMMERCE				140.00	
12/02-20	10-20-52100	STATE OF VLG LUNC		140.00	
01 LEMONT LIONS CLUB				50.00	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT	DIST
	12-02-20	10-20-52100	50TH ANNIV DINNER	50.00	
01 MARTIA, DIANNE	12-02-21	10-00-28060	1/28-29	244.00	244.00
01 MCPARTLAND CONSTRUCTION	100067	10-00-28200	R-310 ILLINOIS	1000.00	1000.00
01 MIDWEST COMMUNITY REAL ESTATE	080274	10-00-28200	R-15505 127TH ST	1000.00	1000.00
01 MUNICIPAL CODE CORPORATION	00213094	10-10-53500	ORD SUPPLEMENT	2960.31	2960.31
01 NOTARIES ASSN OF ILLINOIS	12-02-06	10-20-60100	NOTARY COMM	98.00	98.00
01 NAPA AUTO PARTS	461367	10-17-61100	PARTS	906.49	179.75
	461384	10-17-61100	PARTS		14.79
	461388	10-17-61100	PARTS		7.89
	461436	10-17-61100	PARTS		194.83
	461449	10-17-61100	PARTS		50.38
	461452	10-17-61100	ORIG INV#461436		86.62
	461484	10-17-61100	PARTS		82.69
	461596	10-17-61100	PARTS		76.00
	461734	10-17-61100	PARTS 2011 TAHOE		57.88
	461740	10-17-61100	PARTS		15.89
	461777	10-17-61100	PARTS PD 062		3.09
	461899	10-17-61100	PARTS PD 130		218.72
	461920	10-17-61100	PARTS PD 130		51.79
	462138	10-17-61100	PARTS P D 20		39.41
01 NORTH AMERICAN SALT CO	70798515	22-05-61050	WELL#3 SOFTNR SAL	2031.38	2031.38
01 NICOR GAS	12-02-0008	22-10-54150	K T LIFT STA	384.21	64.61
	12-02-00430	22-10-54150	RUFFLED FTHRS		80.80
	12-02-10005	22-10-54150	C C LIFT STA		50.00
	12-02-20008	22-10-54150	H G LIFT STA		24.93
	12-02-47223	22-10-54150	E R LIFT STA		24.93
	12-02-93785	22-05-54400	WELL #6		49.54
	12/02-20004	22-05-54400	WELL #4		62.72
	12/02-20006	22-10-54150	OAK TR LIFT STA		26.68
01 NICOLET NATURAL SE INC	356870	10-35-61000	BTLD WATER	94.85	94.85
01 OCCUPATIONAL HEALTH CENTERS	1006583808	10-90-56500	EE EXAM	400.00	100.00
	1006583813	10-90-56500	EE EXAM		100.00
	1006594207	10-90-56500	EE EXAM		200.00
01 PATTEN INDUSTRIES INC	P50C0771882	10-17-61100	PARTS	75.02	75.02
01 PITNEY BOWES	4026308-FB12	10-10-52300	POSTAGE METER	636.00	636.00

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
01 PROGRESSIVE BUSINESS COMPLIANC	351572	10-10-60100	LABOR POSTERS	79.90	79.90
01 PETTY CASH - POLC DEPT	12-02-20	10-20-52100	MEETINGS	414.09	118.03
	12-02-20	10-20-52300	POSTAGE		11.85
	12-02-20	10-20-53550	ACCREDITATION		25.72
	12-02-20	10-20-57000	VEHICLE MAINT		254.50
	12-02-20	10-20-60100	SUPPLIES		3.99
01 PERSPECTIVES	72729	10-90-53100	EAS PGM	1633.50	1633.50
01 PORTABLE JOHN INC	A-172362	10-53-58500	FMKT-11 POTTY	94.08	94.08
01 POPLAWSKI, MARGARET	12-02-21	10-00-28060	JAN-FEB 12	332.00	332.00
01 QUILL CORPORATION	9868407	10-25-60100	SUPPLIES	397.37	378.82
	9936736	10-10-60100	FLDR,FRAME,CALC		18.55
01 RAGS ELECTRIC	7974	22-05-57000	WELL #6	3029.75	1859.99
	8002	40-00-60900	ST LIGHT PARTS		821.16
	8005	10-15-57400	REPL CARD RDR		256.60
	8007	10-15-57400	LIGHT REP		92.00
01 RAINBOW PRINTING	408703	22-05-60100	#10 WNDW ENVS	160.95	141.95
	408710	10-20-52500	DESK PADS		19.00
01 ROD BAKER FORD	112464	10-17-61100	PD #091	276.41	276.41
01 RUFFLED FEATHERS GOLF CLUB	12-02-21	10-90-53700	R F DEP	250.00	250.00
01 SCHMITZ, BRIAN	12-02-14	10-20-57000	ANTIFREEZE	148.93	17.07
	12-02-14	10-20-52100	ICS 300 TRG-PER D		47.87
	2/5-2/7/12	10-20-52100	COM L TRNG PER DI		83.99
01 SURE-FIRE AUTO PARTS	220843	10-17-61100	PARTS	894.96	4.28
	222322/225450	10-20-57000	SUPPLIES		32.90
	227024	10-17-61100	PARTS		37.45
	227042	10-17-61100	PARTS		37.45
	227119	10-17-61100	PARTS		44.94
	228464	10-17-61100	PARTS		323.47
	229666	10-17-61300	JUMPER CABLES		119.99
	229770	10-17-61100	PARTS		381.62
	4784-233054	10-17-61100	ASSY 01 FORD ESCA		84.65
	4784-233666	10-17-61100	HOSE 09 CROWN VIC		21.73
	CM229081	10-17-61100	PARTS		193.52-
01 SIKICH LLP				7163.50	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	136699	10-10-56600	FINANCIAL		7163.50
01 SUBURBAN LIFE PUBLICATIONS				839.52	
12-01-31		10-10-52450	1/6 COMM CRNR AD		320.00
12-01-31		10-10-52450	1/20 COMM CRNR AD		320.00
12-02-10		10-40-52400	LEGAL NOTICE		199.52
01 SECRETARY OF STATE				95.00	
02-09-12		10-20-57000	'02 CHEVY BLAZER		95.00
01 SOSIN & ARNOLD, LTD.				1000.00	
74000		10-90-56420	ADM HRNGS		1000.00
01 SPRAN, CHERYL				240.00	
12-02-21		10-00-28060	2/2-3/8/12		240.00
01 SWANSON, JAMES				540.00	
12-02-21		10-00-28060	1/13-3/11		540.00
01 TOSHIBA FINANCIAL SERVICES				756.95	
56849160		10-20-70100	MIN COPY CHGS		756.95
01 CARDONA-TAPIA, CARLA				75.00	
12-02-21		10-00-28060	1/6-2/3		75.00
01 TOSHIBA FINANCIAL SERVICES				582.40	
197005424		10-20-70100	3500C CONTRACT		582.40
01 TIFCO INDUSTRIES				192.01	
70745292		10-17-61300	TOOLS		192.01
01 UNIFIRST CORPORATION				40.68	
0610666963		10-17-57000	SHOP TOWEL SVC		40.68
01 URBAN FOREST MANAGEMENT				115.00	
111217		10-15-56300	EAB ACTION PLAN		115.00
01 VERIZON WIRELESS				405.78	
2695439156		10-90-53900	PHONES		405.78
01 WIGHT & COMPANY				15250.00	
30486		13-00-70700	VH REN		15250.00
01 WOLTERS KLUWER LAW & BUSINESS				158.34	
8313185X		10-10-60100	TAX PUBLICATION		158.34
01 WATER RESOURCES INC				804.76	
26923		22-05-70200	METERS		804.76
01 WENTWORTH TIRE SERVICE INC				617.16	
411351		10-17-61100	TIRES 1893		617.16
01 ZEE MEDICAL INC				94.71	
563087		10-15-61200	SAFETY		94.71
** TOTAL CHECKS TO BE ISSUED				183868.97	

FUND	AMOUNT
GENERAL FUND	53559.06
VILLAGE HALL IMPROVEMENTS	15250.00
T.I.F.	30147.21
WATER & SEWER FUND	7010.98
WATER/SEWER CAPITAL IMPROVE FUND	53151.69
DOWNTOWN CANAL DIST. T.I.F.	71.50
GATEWAY PROPERTY ACQUISITION	5343.75
MOTOR FUEL TAX	11655.61
ROAD IMPROVEMENT FUND	5588.00
PARKING GARAGE FUND	1972.71
GENERAL CAPITAL IMPROVEMENTS	118.46
*** GRAND TOTAL ***	183868.97



# Proclamation

**Mayor**  
Brian K. Reaves

**Village Clerk**  
Charlene Smollen



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

*WHEREAS, quality health care is vital for individuals involved in physical activity; and*

*WHEREAS, Certified Athletic Trainers, recognized by the American Medical Association in 1990, have a long history of providing quality health care for athletes and those engaged in physical activity based on specific tasks, knowledge and skills acquired through their nationally regulated educational process; and*

*WHEREAS, Certified Athletic Trainers provide the prevention of injuries, recognition, evaluation and aggressive treatment, rehabilitation, health care administration, and education and guidance; and*

*WHEREAS, the National Athletic Trainers' Association represents and supports more than 30,000 members of the athletic training profession employed in professional sports, colleges, universities, high schools, clinics, hospitals, military branches and corporate and industrial settings; and*

*WHEREAS, leading organizations concerned with athletic training and health care have joined together in a common desire to raise public awareness of the importance of the athletic training profession and to emphasize the importance of quality health care for athletes and those engaged in physical activity within the aforementioned settings; and*

*WHEREAS, such an effort will improve health care for athletes and those engaged in physical activity and promote Certified Athletic Trainers as allied health professionals.*

*NOW, THEREFORE, I, BRIAN K. REAVES, Mayor of Lemont, do hereby proclaim the month of March 2012 as NATIONAL ATHLETIC TRAINING MONTH in the Village of Lemont, Illinois and hereby encourage all citizens to acknowledge the dedication and hard work of the Athletic Trainers within our community and to learn more about the importance of athletic training.*

*Dated at Lemont this 27th day of February, 2012.*

---

*BRIAN K. REAVES, Mayor*

*Attest:*

---

*CHARLENE SMOLLEN, Village Clerk*



Village of Lemont  
*Planning & Economic Development Department*

418 Main Street · Lemont, Illinois 60439  
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Brian K. Reaves #19-12  
Village Board of Trustees

FROM: James A. Brown, Planning & Economic Development Director

THRU

SUBJECT: **Public Hearing and Special Use Ordinance for Case 12-03, Bella Strada Revisions**

DATE: 20 February 2012

### Summary

There are two agenda items for the Village Board: conduct a public hearing for a special use application for revisions to the Bella Strada town house development and—if the Board so chooses—vote on a special use ordinance approving the request.

#### PROPOSAL INFORMATION

Case No. 12-03  
Project Name Bella Strada Revisions

General Information	
Applicant	Tony Hegarty
Agent Representing Applicant	Andrea Crowley, Griffin & Gallagher, LLC
Status of Applicant	Contract purchaser
Requested Actions:	Approve special use with new elevations and building plans
Site Location	663 Talcott Street
Existing Zoning	Lemont DD Downtown District
Size	Approximately 300 x 180 feet
Existing Land Use	Residential (town house)
Surrounding Land Use/Zoning	North: Recreational / DD zoning South: Commercial / DD zoning East: Vacant / R-4 zoning West: Residential / DD zoning
Comprehensive Plan 2002	The Comprehensive Plan calls increased residential uses in the downtown area.
Zoning History	See discussion below in "Background" section
Special Information	

Public Utilities	The site is serviced by Village water and sewer.
Transportation	N/A
Physical Characteristics	The site is relatively flat and adjacent to the I&M Canal

## **Background**

In August 2005 the Village amended its zoning regulations to create the DD Downtown zoning district. The DD district provisions were touted as a “form-based code.” The new provisions contained a unique approval process: (1) the community development director would verify adherence to architectural standards in the code; (2) a “downtown architect” would verify adherence to architectural standards in the code; and (3) the Village Board would verify adherence to architectural standards in the code. There were no requirements for discretionary review before either the PZC or Village Board, i.e. it was not a special use and did not require a public hearing. The omission of a review by the PZC was intended, in part, to expedite the approval process.

Only two projects in the downtown were approved in accordance with these provisions: the Lofts and Bella Strada. When the Village updated its zoning regulations and created the Unified Development Ordinance (2006-2008), the approval provisions for the DD district were changed. Thresholds for special use approval were inserted. These thresholds have been modified once through amendment. Now the code requires that any construction adjacent to the I&M Canal or reserve strip be approved as a special use. Additionally, the public hearing for a special use (as required by state law) is to be held by the Village Board rather than the PZC. This provision was to honor the original intention of expediting the approval process.

The Village Board approved the Bella Strada townhouse project per resolution (not a special use ordinance) in May 2006. The first of four buildings was completed and the units are now occupied. The project and construction of the other three buildings stalled after the installation of the buildings’ foundations. Outstanding fees for the foundations total \$78,483.

The financial institution that owns the property has sought to market it, and staff has been approached by several potential buyers over the last year or so. Concerns over the project’s costly architecture have been raised by every interested party.

## **The Application**

Andrea Crowley of Griffin & Gallagher, LLC, on behalf of local builder Tony Hegarty, has applied for changes to the plan approved in 2006. Mr. Hegarty is the contract purchaser of the Bella Strada property. These changes would alter the elevations of the building and result in dwelling units approximately 1,800 square feet in size. A project summary, provided by the applicant, is attached. Also attached are other portions of the application: color rendition of the exterior and architectural plans. The Committee of the Whole viewed these same two documents at its January meeting.

### **The Public Hearing**

The Bella Strada townhouse project In accordance with the Lemont Unified Development Ordinance of 2008, as amended, the Village Board shall conduct public hearings for special use requests where the property is in the DD zoning district. Please see the findings of fact listed in the attached ordinance.

### **The Special Use Ordinance**

Since this is a relatively simple case, I have prepared a special use ordinance for approval. If the Village Board so deems, it may vote on the ordinance following the closing of the public hearing. The attached ordinance includes findings of fact. Alternatively, the Board could postpone such a vote pending clarification of any issues raised at the public hearing.

### **Attachments**

1. Project summary provided by applicant
2. Special use ordinance with color rendition and architectural plans as exhibits

## **Project Summary**

The Bella Strada Townhome Project consists of four townhome buildings of 5 units each. The project was begun in 2005 and one of the buildings was completed and is now occupied. The remaining foundations were installed but the project was never completed. Subsequently the financial institution that held the lien on the project reclaimed it from the developer and has entered into a contract with the Petitioner to sell the remaining three five-unit building of the project.

The Petitioner seeks to complete the project using the existing foundations. He proposes to construct the remaining 15 townhome units and is seeking minor amendments to allow for a decrease in the size of the units to approximately 1800 square feet and to allow for the use of siding on the second story of the units. These modifications of the requirements are necessary in light of current trends in the real estate market. In the event modifications to the architectural requirements and material requirements are not made completion of the project is cost prohibitive in the current market.

Since the project was approved in 2005 there have been significant changes in the real estate market that dictate the necessity for the modifications sought. Despite the technical modifications the newly constructed units will be largely compatible and in conformance with the existing units and overall development.

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A SPECIAL USE FOR ARCHITECTURAL REVISIONS  
TO THE BELLA STRADA TOWN HOUSE DEVELOPMENT AT  
663 TALCOTT STREET IN LEMONT, IL**

**(Bella Strada Revisions)**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2012**

**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 27<sup>th</sup> day of February, 2012**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING A SPECIAL USE FOR ARCHITECTURAL REVISIONS  
TO THE BELLA STRADA TOWN HOUSE DEVELOPMENT AT  
663 TALCOTT STREET IN LEMONT, IL

(Bella Strada Revisions)

**WHEREAS**, Mr. Anthony Hegarty, hereinafter referred to as the “Petitioner,” is the contract purchaser of property approximately 300 x 180 feet and located at 663 Talcott Street, hereinafter referred to as “the subject property,” and legally described in the Deed in Lieu of Foreclosure, attached hereto as Exhibit “A”; and

**WHEREAS**, the Petitioner is seeking a special use to allow construction of three new townhouse buildings on existing foundations on the subject property; and

**WHEREAS**, pursuant to the development regulations of the Village, the Village Board of Trustees of the Village of Lemont, Illinois conducted a public hearing on February 27, 2012, for approval of the special use; and

**WHEREAS**, a notice of the aforesaid public hearing was made in the manner provided by law and was published in the *Lemont Reporter-Met*, a newspaper of general circulation within the Village; and

**WHEREAS**, the President and Board of Trustees of the Village have reviewed the matter herein and have determined that the same is in the best interest of the Village of Lemont, and adopt the findings of fact as set forth in Exhibit “B”.

**NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:.**

**SECTION 1: Special Use Approval.** A special use is granted to allow construction of three town house buildings consistent with the architectural elevations attached hereto and made a part hereof as Exhibit “C” and the architectural plans attached hereto and made a part hereof as Exhibit “D.”

**SECTION 2: Conditions of Approval.** The above special use is approved subject to the townhouse buildings being built on the existing foundations on the subject property.

**SECTION 3:** That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DuPAGE, ILLINOIS, on this 27<sup>th</sup> day of February, 2012.**

	<u><b>AYES</b></u>	<u><b>NAYS</b></u>	<u><b>ABSENT</b></u>	<u><b>ABSTAIN</b></u>
<b>Debby Blatzer</b>				
<b>Paul Chialdikas</b>				
<b>Clifford Miklos</b>				
<b>Ron Stapleton</b>				
<b>Rick Sniegowski</b>				
<b>Jeanette Virgilio</b>				

**Approved by me this 27<sup>th</sup> day of February, 2012**

---

**BRIAN K. REAVES, Village President**

**Attest:**

---

**CHARLENE M. SMOLLEN, Village Clerk**



SA4724501  
DEED IN LIEU HH  
OF FORECLOSURE  
GIT 125131 HOM-1/1

BELLA STRADA, LLC, an Illinois limited liability company, whose address is 1317 Oak Ave., Village of Lemont, County of Cook, State of Illinois (Grantor) in consideration of Ten and no/100 DOLLARS, and PALOS BANK AND TRUST COMPANY, an Illinois banking corporation, whose address is 12600 S. Harlem Ave., of City of Palos Heights, County of Cook, State of Illinois, (Grantee),

Doc#: 1023810016 Fee: \$40.00  
Eugene "Gene" Moore RHSP Fee: \$10.00  
Cook County Recorder of Deeds  
Date: 08/28/2010 11:37 AM Pg: 1 of 3



Doc#: 1121533063 Fee: \$42.00  
Eugene "Gene" Moore RHSP Fee: \$10.00  
Cook County Recorder of Deeds  
Date: 08/03/2011 11:03 AM Pg: 1 of 4

(The Above Sp.

and the release of Grantor from personal liability for a money judgment or deficiency judgment under that certain first mortgage note (Note) executed on September 19, 2006, in the principal sum of \$4,634,000.00, that certain Mortgage securing said Note bearing even date thereof and recorded on September 28, 2006 as Document No. 0627146118 in the Cook County Recorders office, and Records (Mortgage) and other "Security Documents", and for other good and valuable consideration in hand paid, the adequacy and sufficiency of which are hereby acknowledged, does hereby sell, grant, and convey to Grantee the real property legally described as follows:

AND LOT 21  
LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, 19 AND 20, BOTH INCLUSIVE OF BELLA STRADA SUBDIVISION BEING A RESUBDIVISION OF LOTS 1, 2 AND 3 IN SENFFNER SUBDIVISION BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2008 AS DOCUMENT NUMBER 0817518065, IN COOK COUNTY, ILLINOIS.

P.I.N. Number: 22-20-407-005-0000; 22-20-407-006-0000; 22-20-407-007-0000.

COMMONLY KNOWN AS: 605 through 683 Talcott, Lemont, IL 60439

Together with all improvements thereon and easements and appurtenances thereto, subject only to the lien of the Mortgage and other Security Documents (collectively, Grantee's Loan Documents), unpaid real estate taxes, easements, restrictions, and other matters of record, matters disclosed by a current survey of the real property and the improvements thereon, and the rights of parties in possession.

This Warranty Deed is an absolute conveyance and grant of all of Grantor's right, title, and interest in the above-described real property and improvements thereon and easements and appurtenances thereto and is not intended as a mortgage, trust conveyance, or security of any kind, Grantor having sold, granted, and conveyed the above-described real property and all improvements thereon and easements and appurtenances thereto to Grantee for a fair and adequate consideration.

Grantor further declares that (a) this conveyance is freely and fairly made, executed and delivered and with the advice, or opportunity for advice, of legal counsel of Grantor's selection, (b) that there are no agreements, oral or written, other than this Trustee's Deed with respect to the above-described real property and all improvements thereon and easements and appurtenances thereto described above, and (c) that fair and adequate consideration has been given for Grantor's waiver of all redemption and cure rights permitted by law.

\* THIS DEED IS BEING  
RE-RECORDED TO CORRECT  
LEGAL DESCRIPTION

S y  
P y  
S n  
SC y  
BOX 334 CT INT y

Grantor and Grantee state that it is their express intention that the fee interest herein granted in the above-described real property and all improvements thereon and easements and appurtenances thereto conveyed pursuant to this Warranty Deed shall not merge with or extinguish the lien of Grantee's Loan Documents, or the interests of Grantee of its successors or assigns thereunder, but will be and remain at all times separate and distinct, and that the above-described real property conveyed and all improvements thereon and easements and appurtenances thereto conveyed pursuant hereto shall remain subject to Grantee's Loan Documents, and Grantee's Loan Documents shall remain in full force and effect now and hereafter until and unless the above-described real property and all improvements thereon and easements and appurtenances thereto shall be sold at a foreclosure sale or the lien of Grantee's Loan Documents shall be discharged by Grantee through a recorded written instrument.

The execution and delivery of this Warranty Deed is and shall be construed as Grantee's release of Grantor from any personal liability; provided, however, that the acceptance by Grantee of this Warranty Deed shall not prejudice, limit, restrict, or affect Grantee's or its successors' and assigns' claims of priority under Grantee's Loan Documents over any other liens, charges, claims, or encumbrances of any kind whatsoever, or the validity and enforceability of Grantee's Loan Documents except as set forth herein.

This Warranty Deed is executed by Grantor, pursuant to and in the exercise of the power and authority granted to and vested in it by the terms of a Deed and of every other power and authority thereunto enabling deeds and/or mortgages upon said real estate, if any, recorded or registered in said county.

(This deed is given in lieu of completing foreclosure proceedings, no declaration of value or transfer tax required.)

Exempt under Paragraph 15 ILCS 200/3145

DATED this 14 day of April, 2010

4/14/10 [Signature]
Date Signature

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed by one of its \_\_\_\_\_ and attested by its \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

IMPRESS
CORPORATE SEAL
HERE

By: [Signature] BELLA STRADA, LLC
Attest: \_\_\_\_\_



STATE OF ILLINOIS )
) SS
COUNTY OF COOK )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY, that Kevin Seffner and Timothy Markel personally known to me to be the members of BELLA STRADA, LLC, and members personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and severally acknowledged that they signed and delivered the said instrument as officers and \_\_\_\_\_ of said limited liability company, and caused the corporate seal of said limited liability company to be affixed thereto, as their free and voluntary acts, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

Given under my hand and official seal, this 14th day of April, 2010.

Commission expires 6/30/13

[Signature]
Notary Public

This instrument was prepared by: Thomas A. Brown, 12600 S. Harlem Ave., Suite 202, Palos Heights, IL 60463

MAIL TO:
Thomas A. Brown
12600 S. Harlem Ave., Suite 202
Palos Heights, IL 60463

SEND SUBSEQUENT TAX BILLS TO:
Palos Bank and Trust Company
12600 S. Harlem Ave.
Palos Heights, IL 60463

STATEMENT BY GRANTOR AND GRANTEE

The grantor or his agent affirms that, to the best of his knowledge, the name of the grantee shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

Dated 4-14-10, Signature: [Signature]  
Grantor or Agent

Subscribed and sworn to before me by the said Agent

this 14 day of April 2010

[Signature]  
Notary Public  
"OFFICIAL SEAL"  
LINDA M. PERAZZOLO  
Notary Public, State of Illinois  
My Commission Expires 02/28/13

The grantee or his agent affirms and verifies that the name of the grantee shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

Dated 4-14-10, Signature: [Signature]  
Grantee or Agent

Subscribed and sworn to before me by the said Agent

this 14 day of April 2010

[Signature]  
Notary Public  
"OFFICIAL SEAL"  
LINDA M. PERAZZOLO  
Notary Public, State of Illinois  
My Commission Expires 02/28/13

NOTE: Any Persons who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

(Attach to deed of ABI to be recorded in Cook County, Illinois, if exempt under provisions of Section 4 of the Illinois Real Estate Transfer Tax Act.)

**COOK COUNTY**  
**RECORDER OF DEEDS**  
**SCANNED BY \_\_\_\_\_**

I CERTIFY THAT THIS  
IS A TRUE AND CORRECT COPY  
OF DOCUMENT # 1023810016

MAY 26 11



RECORDER OF DEEDS COOK COUNTY

## **FINDINGS OF FACT for**

### **AN ORDINANCE APPROVING A SPECIAL USE FOR ARCHITECTURAL REVISIONS TO THE BELLA STRADA TOWN HOUSE DEVELOPMENT AT**

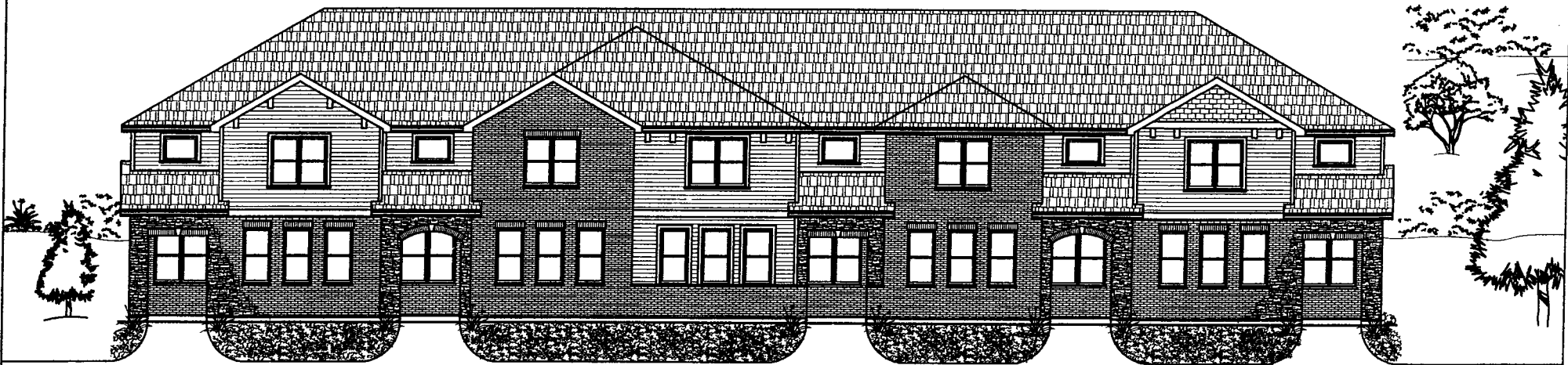
**663 TALCOTT STREET IN LEMONT, IL**

**(Bella Strada Revisions)**

- 1. The town homes proposed for 663 Talcott Street in Lemont are deemed necessary for the public convenience; and**
- 2. The town homes proposed for 663 Talcott Street in Lemont are so designed and proposed that the public health, safety and welfare will be protected; and**
- 3. The town homes proposed for 663 Talcott Street in Lemont will not cause substantial injury to the value of other property in the neighborhood in which they are to be located; and**
- 4. The town homes proposed for 663 Talcott Street in Lemont are consistent with the Lemont Comprehensive Plan of 2002, standards for design and zoning as contained within the Lemont Unified Development Ordinance of 2008, as amended.**

**#####**





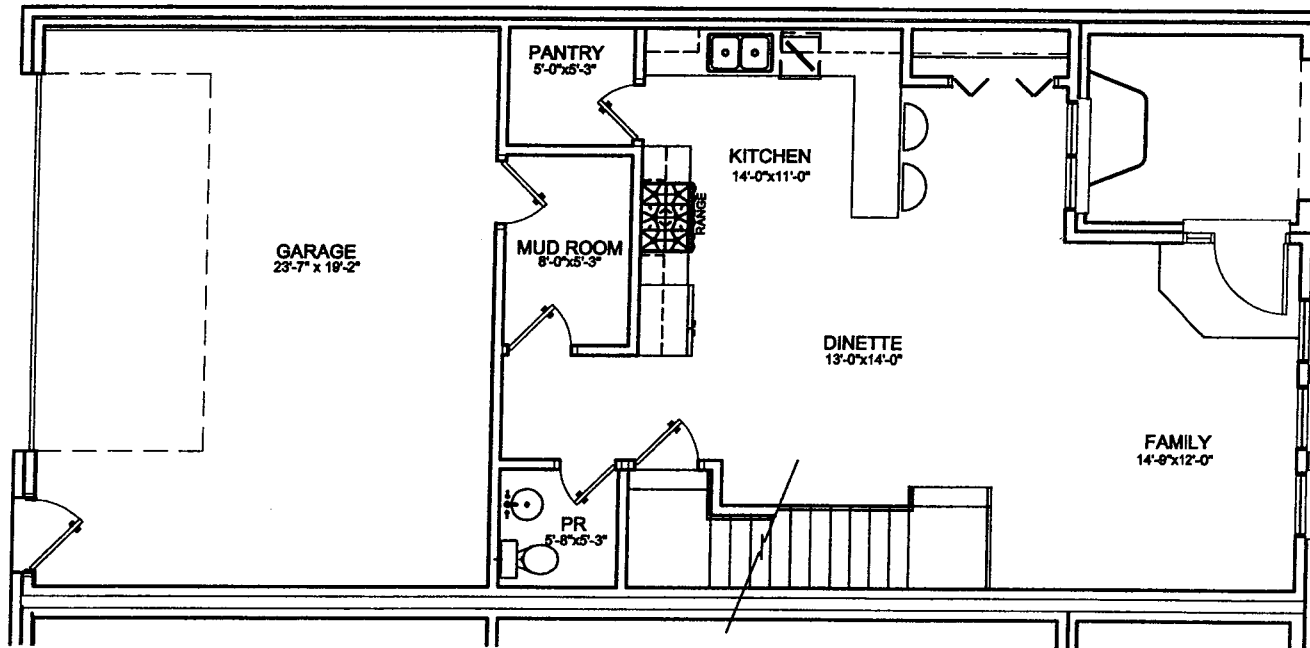
ISSUE		

PRELIMINARIES  
for  
663 TALCOTT Ave.

DATE	1.17.2012
DATE	2012-06

NO. A-1.0

IJM  
Group, Inc.  
*Designing with the  
Future in Mind*  
Ph:  
708-404-4451



**FIRST FLOOR**

1/8" = 1'-0"

ISSUE		

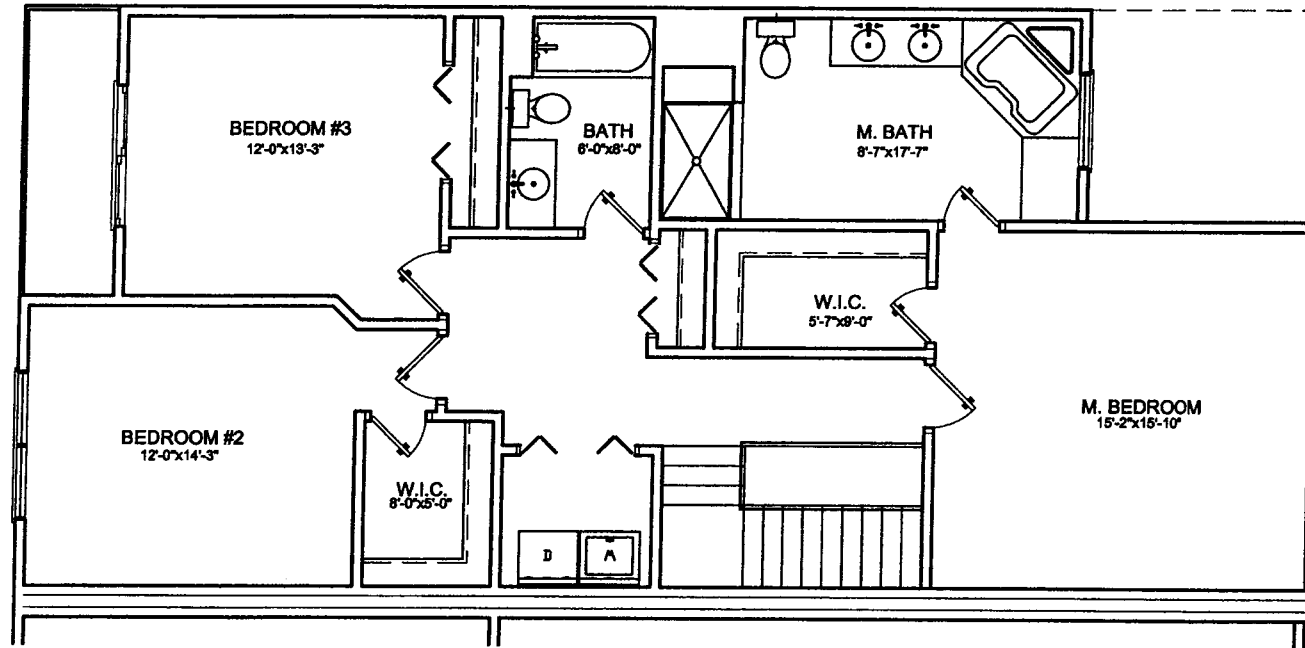
PRELIMINARIES  
for  
663 TALCOTT Ave.

DATE	1.17.2012
DATE	2012-06

SHEET  
**A-2.0**

IJM  
Group, Inc.  
*Designing with the  
Future in Mind*  
Ph:  
708-404-4451





**SECOND FLOOR**

1/8" = 1'-0"

ISSUE		

PRELIMINARIES  
for  
663 TALCOTT Ave.

DATE	1.17.2012
DATE	2012-06

**A-3.0**

IJM  
Group, Inc.  
*Designing with the  
Future in Mind*  
Ph:  
708-404-4451



Village of Lemont  
*Planning & Economic Development Department*

---

418 Main Street · Lemont, Illinois 60439  
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves #21-12  
Village Board of Trustees

FROM: Charity Jones, Village Planner

THRU James A. Brown, Planning & Economic Development Director

SUBJECT: Case 12-01 307 Freehauf Street Variation

DATE: February 21, 2012

---

#### **SUMMARY**

Wayne Lucht, owner of the subject property, has requested a variation from UDO §17.07.020.F.2 to allow the construction of a new driveway with access from Freehauf Street. The Planning and Zoning Commission unanimously recommend approval; staff did not. The Committee of the Whole reviewed the application on February 20, 2012; the committee favored the requested variation.

#### **BOARD ACTION**

Vote on the attached ordinance.

#### **ATTACHMENTS**

1. An Ordinance Granting a Variation to Allow a Street-Access Driveway in the R-4A Zoning District for Property at 307 Freehauf Street in Lemont, IL.

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A STREET-ACCESS  
DRIVEWAY IN THE R-4A ZONING DISTRICT FOR PROPERTY AT 307 FREEHAUF  
STREET IN LEMONT, IL**

**(307 Freehauf Street Driveway Variation)**

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 27th Day of February, 2012.**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village  
of Lemont, Cook, DuPage, and Will  
Counties, Illinois this 27th day of  
February, 2012.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A STREET-ACCESS DRIVEWAY IN THE R-4A ZONING DISTRICT FOR PROPERTY AT 307 FREEHAUF STREET IN LEMONT, IL**

**(307 Freehauf Street Driveway Variation)**

**WHEREAS**, Wayne Lucht, hereinafter referred to as "the Petitioner," is the owner of 307 Freehauf Street in Lemont (PINs 22-29-227-028-0000 and -029-0000), hereinafter referred to as "the subject property," and legally described in Exhibit "A"; and

**WHEREAS**, the Petitioner is seeking a variation to the Unified Development Ordinance, §17.06.030, to allow a shed to be placed in a corner side yard; and

**WHEREAS**, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on January 18, 2012 and voted 7-0 to recommend approval of the requested variation; and

**WHEREAS**, a notice of the aforesaid Public Hearing was made in the manner provided by law and was published in the *Lemont Reporter-Met*, a newspaper of general circulation within the Village; and

**WHEREAS**, the President and Board of Trustees of the Village has reviewed the matter herein and has determined that the same is in the best interest of the Village of Lemont, and herein adopts the finding of facts as set forth in Exhibit "B".

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:**

**SECTION 1: Variation.** A variation is granted from the Unified Development Ordinance, §17.07.020.F.2, to allow a driveway to be constructed in the R-4A zoning district that is accessed from the street, when an alley is available to provide access.

**SECTION 2: Conditions.** The homeowner must replace the curb cut from the subject property's original driveway with new curb meeting all applicable Village standards.

**SECTION 3:** That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,  
ILLINOIS, ON THIS 27<sup>th</sup> DAY OF FEBRUARY, 2012.**

	<u><b>AYES</b></u>	<u><b>NAYS</b></u>	<u><b>ABSENT</b></u>	<u><b>ABSTAIN</b></u>
<b>Debby Blatzer</b>				
<b>Paul Chialdikas</b>				
<b>Clifford Miklos</b>				
<b>Ron Stapleton</b>				
<b>Rick Sniegowski</b>				
<b>Jeanette Virgilio</b>				

**Approved by me this 27<sup>th</sup> day of February, 2012**

---

**BRIAN K. REAVES, Village President**

**Attest:**

---

**CHARLENE M. SMOLLEN, Village Clerk**

**EXHIBIT A**

**Legal Description**

LOTS 15 AND 16 BEING A SUBDIVISION OF LOTS 22 TO 51 IN THE SUBDIVISION OF LOT 9 (EXCEPT THE WEST 493.4 FEET) IN COUNTY CLERKS DIVISION, BOOK 66, PAGE 33 RECORDED JANUARY 23, 1893 AS DOCUMENT NO. 1890994

## **EXHIBIT B**

### **FINDINGS OF FACT:**

1. The requested variation will have no impact to the Village as a whole and the impact to the adjacent properties will be negligible, since the property already had a curb cut and driveway with access from Freehauf Street.
2. The variation request will not injure the public health, safety and general welfare because the new driveway will be required to be constructed in accordance with all current Village standards.
3. The plight of the owner is due to unique circumstances because the previous home on the lot had a driveway with access from Freehauf Street and the new home's garage doors do not line up with the existing curb cut.



Village of Lemont  
*Planning & Economic Development Department*

---

418 Main Street · Lemont, Illinois 60439  
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves #20-12  
Village Board of Trustees

FROM: Charity Jones, Village Planner

THRU James A. Brown, Planning & Economic Development Director

SUBJECT: Case 11-14 – 120 Doolin St. Variation

DATE: February 21, 2012

---

#### **SUMMARY**

Elizabeth and Wesley Tomala, owners of the subject property, have requested a variation from UDO §17.06.030 to allow a shed in a corner side yard. The Planning and Zoning Commission voted 4-3 on January 18, 2012 to recommend approval of the variation; staff did not recommend approval. The Committee of the Whole reviewed the application on February 20, 2012; the committee had mixed reaction to the requested variation.

#### **BOARD ACTION**

Vote on the attached ordinance.

#### **ATTACHMENTS**

1. An Ordinance Granting a Variation to Allow a Shed in a Corner Side Yard for Property at 120 Doolin Street in Lemont, IL.



**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A SHED IN A CORNER  
SIDE YARD FOR PROPERTY AT 120 DOOLIN STREET IN LEMONT, IL**

**(120 Doolin Street Shed Variation)**

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 27th Day of February, 2012.**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village  
of Lemont, Cook, DuPage, and Will  
Counties, Illinois this 27th day of  
February, 2012.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A SHED IN A CORNER SIDE YARD FOR PROPERTY AT 120 DOOLIN STREET IN LEMONT, IL**

**(120 Doolin Street Shed Variation)**

**WHEREAS**, Wesley and Elizabeth Tomala, hereinafter referred to as "the Petitioner," are the owners of 120 Doolin Street in Lemont (PIN 22-30-406-027-0000), hereinafter referred to as "the subject property," and legally described in Exhibit "A"; and

**WHEREAS**, the Petitioner is seeking a variation to the Unified Development Ordinance, §17.06.030, to allow a shed to be placed in a corner side yard; and

**WHEREAS**, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on January 18, 2012 and voted 4-3 to recommend approval of the requested variation; and

**WHEREAS**, a notice of the aforesaid Public Hearing was made in the manner provided by law and was published in the *Lemont Reporter-Met*, a newspaper of general circulation within the Village; and

**WHEREAS**, the President and Board of Trustees of the Village has reviewed the matter herein and has determined that the same is in the best interest of the Village of Lemont, and herein adopts the finding of facts as set forth in Exhibit "B".

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:**

**SECTION 1: Variation.** A variation is granted from the Unified Development Ordinance, §17.06.030, to allow a shed to be located in the corner side yard of the subject property. As depicted on Exhibit "A", the variation permits the shed to be located approximately 3.5 feet from the east property line and 15 feet from the south property line.

**SECTION 2: Conditions.** The variation is subject to the following conditions.

1. The existing landscaping around the shed, as shown in Exhibit "C," must be maintained to screen the shed from view. If for any reason the landscaping is removed or dies, it shall be replaced with landscaping of a similar size and nature.
2. The variation is only approved for the existing shed, as shown in Exhibit "C"; if the existing shed is ever removed or replaced, a new variation would be required to allow placement of a shed in the corner side yard.

**SECTION 3:** That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 27<sup>th</sup> DAY OF FEBRUARY, 2012.**

	<u><b>AYES</b></u>	<u><b>NAYS</b></u>	<u><b>ABSENT</b></u>	<u><b>ABSTAIN</b></u>
<b>Debby Blatzer</b>				
<b>Paul Chialdikas</b>				
<b>Clifford Miklos</b>				
<b>Ron Stapleton</b>				
<b>Rick Sniegowski</b>				
<b>Jeanette Virgilio</b>				

**Approved by me this 27<sup>th</sup> day of February, 2012**

---

**BRIAN K. REAVES, Village President**

**Attest:**

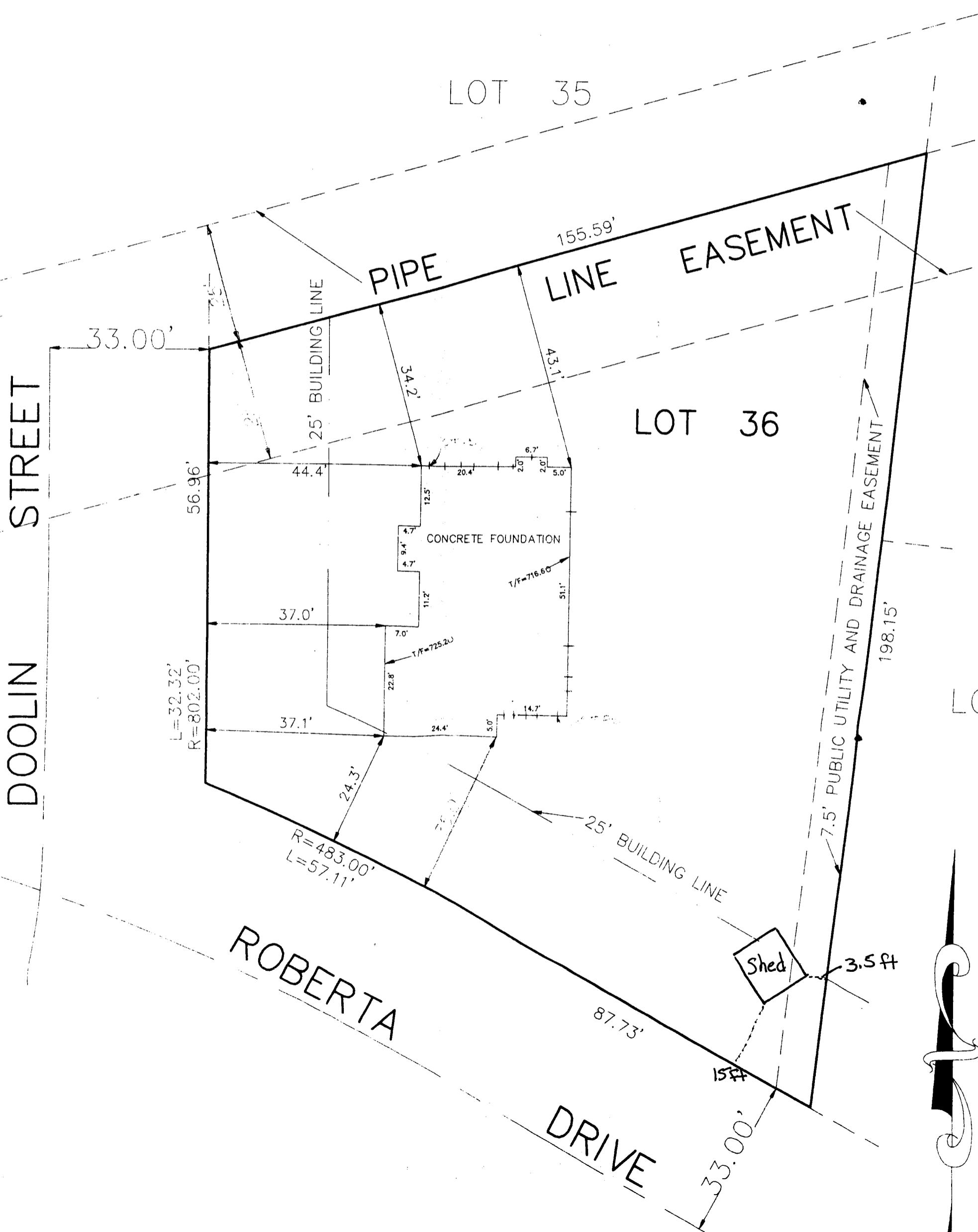
---

**CHARLENE M. SMOLLEN, Village Clerk**

EXHIBIT A

# PLAT OF SURVEY

LOT 36 IN TIMBERLINE UNITS II & III - PHASE 1-A, BEING A RESUBDIVISION OF LOTS 1 THROUGH 59, LOTS 100 THROUGH 104, LOTS 128 THROUGH 134, ALL INCLUSIVE, ALL IN TIMBERLINE UNITS II & III - PHASE 1, BEING A RESUBDIVISION OF LOT 4 AND LOT 5 AND PARTS OF LOTS 6, 7, 8, 9, AND 10 IN COUNTY CLERK'S DIVISION OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 7, 1993 AS DOCUMENT NO. 93342825, IN COOK COUNTY, ILLINOIS.



## **EXHIBIT B**

### **FINDINGS OF FACT:**

1. The requested variation will have no impact to the Village as a whole and the impact to the adjacent properties will be negligible, since the shed is well screened by mature landscaping and the topography of the subject site.
2. The variation request will not injure the public health, safety and general welfare since the shed was constructed in accordance with Building Department requirements.

**EXHIBIT C**



Existing Shed



Existing Landscaping



Existing Landscaping

**Village Board  
Agenda Memorandum**

Item #

---

to: Mayor & Village Board  
from: Ben Wehmeier, Village Administrator and Budget Officer  
George Schafer, Assistant Village Administrator  
Ted Friedley, Village Treasurer  
Subject: Second Budget Amendment  
date: Feb 22, 2012

**BACKGROUND/HISTORY**

As the Village closes out the third quarter of the current fiscal year, the Village continues to maintain a positive fiscal picture as it moves forward, obtaining many of the goals laid out by the Village Board to include aggressive building of reserve accounts, investment of capital equipment and find continuous savings while maintaining a high level of service. With the changes within the finance arena, the Village this past year has not been only reviewing and updating many of its policies, but moved from an Appropriation System of financial oversight to a Budget System of financial oversight. Attached for consideration is the second budget amendment as it relates to the Fiscal Year 2011-12 Operation and Capital Budget.

**RECOMMENDATION**

Staff recommends the first budget amendment as presented

**ATTACHMENTS (IF APPLICABLE)**

Ordinance Amending FY11-12 Budget  
Budget Amendment



**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 11-12  
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS \_\_\_ DAY OF \_\_\_\_\_, 2012**

Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village of  
Lemont, Counties of Cook, Will and  
DuPage, Illinois, this \_\_\_ day of \_\_\_\_\_, 2012.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 11-12  
FOR THE VILLAGE OF LEMONT**

**WHEREAS**, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2012 passed by the Board of Trustee,, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks; and,

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

**WHEREAS**, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT and BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, THAT BUDGET FILED WITH COUNTY CLERK BE AMENDED ACCORDING TO CHANGES LISTED IN ATTACHMENT A.**

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

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

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

(Remainder of this Page intentionally blank)

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this \_\_\_\_ day of \_\_\_\_\_, 2012.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

---

**BRIAN K. REAVES**  
**President**

ATTEST:

---

**CHARLENE M. SMOLLEN**  
**Village Clerk**

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>General Fund Revenues</b>					
10-00-40005	Reallocated P/Y Funds	\$0			
	Real Estate Taxes				
10-00-41050	Corporate	\$892,943	\$892,943	\$0	\$1,131,772
10-00-41100	Garbage	5,500	5,500	\$0	2,750
10-00-41150	Street & Bridge	190,000	190,000	\$0	157,500
10-00-41200	Police Protection	180,000	180,000	\$0	180,000
10-00-41250	Street Lighting	100,000	100,000	\$0	82,500
10-00-41300	Civil Defense	10,000	10,000	\$0	8,750
10-00-41350	Audit	32,000	32,000	\$0	28,500
10-00-41400	Liability Insurance	155,000	155,000	\$0	108,125
10-00-41450	Workers Compensation	65,000	65,000	\$0	89,375
10-00-41500	Crossing Guards	25,000	25,000	\$0	16,250
10-00-41900	Police Pension	510,000	510,000	\$0	500,000
	Total Real Estate Taxes	\$2,165,443	\$2,165,443	\$0	\$2,305,522
	Franchise Revenues				
10-00-42100	Telephone Franchise	\$0	\$0	\$0	\$0
10-00-42200	Cable TV Franchise	225,000	235,000	\$10,000	240,000
	Total Franchise Revenues	\$225,000	\$235,000	\$10,000	\$240,000
	State Shared Revenues				
10-00-43100	Sales Tax	\$1,700,000	\$1,700,000	\$0	\$1,690,000
10-00-43200	Income Tax	1,168,000	1,250,000	\$82,000	1,253,000
10-00-43500	Use Tax	211,200	230,000	\$18,800	238,000
10-00-43600	Personal Prop Repl Tax	33,700	30,000	(\$3,700)	30,000
	Total State Shared Revenues	\$3,112,900	\$3,210,000	\$97,100	\$3,211,000
	Licenses & Permits				
10-00-44050	Building Permits	\$400,000	\$325,000	(\$75,000)	\$295,000
10-00-44055	Engineering Permit Fees	30,000	30,000	\$0	30,000
10-00-44060	Site Development Fees	0	0	\$0	10,000
10-00-44100	Contractor Licenses	60,000	60,000	\$0	60,000
10-00-44150	Vehicle Licenses	500,000	500,000	\$0	475,000
10-00-44250	Business Licenses	22,500	22,500	\$0	15,000
10-00-44300	Liquor Licenses	35,000	35,000	\$0	35,000
10-00-44350	Amusement Licenses	0	0	\$0	2,000
10-00-44400	Scavenger Licenses	10,000	10,000	\$0	7,000
10-00-44450	Cigarette & Misc Licenses	1,500	1,500	\$0	1,500
10-00-44500	Animal Licenses	0	0	\$0	0
10-00-44550	Health Insp Fees	13,000	13,000	\$0	13,000
	Total Licenses & Permits	\$1,072,000	\$997,000	(\$75,000)	\$943,500
	Fines				
10-00-45100	Fines	\$175,000	\$195,000	\$20,000	\$215,000
10-00-45105	Towing Fees	85,000	65,000	(\$20,000)	70,000
10-00-45110	Bonding Fees	30,000	10,000	(\$20,000)	10,000
	Total Fines	\$290,000	\$270,000	(\$20,000)	\$295,000



**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Mayor &amp; Village Board</b>						
Personal Services						
10-05-51100	Regular Salaries	\$63,891	\$63,891	\$0	\$57,645	(\$6,246)
10-05-51200	Overtime	0	0	\$0	0	\$0
	<b>Total Personal Services</b>	<b>\$63,891</b>	<b>\$63,891</b>	<b>\$0</b>	<b>\$57,645</b>	<b>(\$6,246)</b>
Outside Services						
10-05-52100	Meetings/Conf/Training	\$15,700	\$15,700	\$0	\$15,700	\$0
10-05-52200	Membership Fees	11,670	11,670	\$0	11,670	\$0
	<b>Total Outside Services</b>	<b>\$27,370</b>	<b>\$27,370</b>	<b>\$0</b>	<b>\$27,370</b>	<b>\$0</b>
Materials & Supplies						
10-05-60100	Office Supplies	\$250	\$250	\$0	\$250	\$0
10-05-60300	Publications	0	0	\$0	0	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>
<b>Total Mayor &amp; Village Board</b>		<b>\$91,511</b>	<b>\$91,511</b>	<b>\$0</b>	<b>\$85,265</b>	<b>(\$6,246)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Administration/Finance</b>						
Personal Services						
10-10-51100	Regular Salaries	\$415,000	\$405,000	(\$10,000)	\$409,000	\$4,000
10-10-51200	Overtime	2,000	7,500	\$5,500	10,000	\$2,500
10-10-51300	Deferred Compensation	7,500	7,500	\$0	7,500	\$0
	<b>Total Personal Services</b>	<b>\$424,500</b>	<b>\$420,000</b>	<b>(\$4,500)</b>	<b>\$426,500</b>	<b>\$6,500</b>
Outside Services						
10-10-52100	Meetings/Conf/Training	\$6,000	\$6,000	\$0	\$6,000	\$0
10-10-52200	Membership Fees	3,550	3,550	\$0	6,500	\$2,950
10-10-52250	Bank Charges	0	0	\$0	0	\$0
10-10-52300	Postage	9,000	9,000	\$0	11,000	\$2,000
10-10-52450	Rec/Adv/Printing	16,000	16,000	\$0	18,000	\$2,000
10-10-52550	Newsletter	16,000	16,000	\$0	16,000	\$0
10-10-53200	IRMA/Insurance Deductible	0	0	\$0	0	\$0
10-10-53500	Ordinance Codification	3,000	5,000	\$2,000	5,000	\$0
10-10-56200	Prof Svc - Data Processing	6,000	2,000	(\$4,000)	4,000	\$2,000
10-10-56600	Prof Svc - Consulting	83,500	83,500	\$0	83,500	\$0
	<b>Total Outside Services</b>	<b>\$143,050</b>	<b>\$141,050</b>	<b>(\$2,000)</b>	<b>\$150,000</b>	<b>\$8,950</b>
Materials & Supplies						
10-10-60100	Office Supplies	\$12,000	\$12,000	\$0	\$12,000	\$0
10-10-60200	Vehicle Expense	6,000	6,000	\$0	6,000	\$0
10-10-60300	Publications	200	200	\$0	200	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>
	<b>Total Administration/Finance</b>	<b>\$585,750</b>	<b>\$579,250</b>	<b>(\$6,500)</b>	<b>\$594,700</b>	<b>\$15,450</b>





**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Vehicle Maintenance Division</b>						
Outside Services						
10-17-52100	Meetings/Conf/Training	\$1,200	\$1,200	\$0	\$200	(\$1,000)
10-17-52200	Membership Fees	350	350	\$0	200	(\$150)
10-17-57000	Maint Serv - Equipment	35,000	25,000	(\$10,000)	33,000	\$8,000
	Total Outside Services	\$36,550	\$26,550	(\$10,000)	\$33,400	\$6,850
Materials & Supplies						
10-17-61100	Maint Supplies - Vehicles	\$80,000	\$80,000	\$0	\$72,000	(\$8,000)
10-17-61200	Safety Equipment	1,000	1,000	\$0	500	(\$500)
10-17-61300	Tools & Hardware	6,500	6,500	\$0	6,500	\$0
10-17-61400	Uniforms	800	800	\$0	500	(\$300)
10-17-61500	Fuel	205,000	230,000	\$25,000	230,000	\$0
	Total Material & Supplies	\$293,300	\$318,300	\$25,000	\$309,500	(\$8,800)
Capital Outlay						
10-17-70100	Office Equipment	\$0	\$0	\$0	\$0	\$0
10-17-70200	Other Equipment	0	0	\$0	0	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<b>Total Vehicle Maintenance</b>	<b>\$329,850</b>	<b>\$344,850</b>	<b>\$15,000</b>	<b>\$342,900</b>	<b>(\$1,950)</b>

### BUDGET FISCAL YEAR 2011-2012

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Police Department</b>						
Personal Services						
10-20-51100	Regular Salaries	\$2,396,884	\$2,400,000	\$3,116	\$2,391,000	(\$9,000)
10-20-51200	Overtime	259,350	259,350	\$0	259,350	\$0
10-20-51250	Special Detail	63,000	63,000	\$0	50,000	(\$13,000)
10-20-51300	Deferred Compensation	8,820	12,000	\$3,180	12,000	\$0
10-20-51500	Training Wages	0	0	\$0	0	\$0
10-20-51600	Auxiliary Wages	0	0	\$0	0	\$0
10-20-51700	Crossing Guards	33,496	10,000	(\$23,496)	12,000	\$2,000
10-20-51800	Part-time	0	0	\$0	0	\$0
	<b>Total Personal Services</b>	<b>\$2,761,550</b>	<b>\$2,744,350</b>	<b>(\$17,200)</b>	<b>\$2,724,350</b>	<b>(\$20,000)</b>
Outside Services						
10-20-52100	Meetings / Conf / Training	\$9,620	\$8,000	(\$1,620)	\$7,500	(\$500)
10-20-52200	Membership Fees	3,700	5,000	\$1,300	5,000	\$0
10-20-52300	Postage	2,000	2,000	\$0	2,000	\$0
10-20-52500	Advertising / Printing	9,750	7,000	(\$2,750)	7,000	\$0
10-20-52600	Communications	4,900	3,500	(\$1,400)	3,500	\$0
10-20-52700	Animal Control	300	1,500	\$1,200	1,500	\$0
10-20-53200	IRMA/Insurance Deductible	10,000	10,000	\$0	15,000	\$5,000
10-20-53400	K-9 Services	0	0	\$0	0	\$0
10-20-53550	Accreditation	11,975	11,975	\$0	11,975	\$0
10-20-53800	Southwest Central Dispatch	300,000	283,394	(\$16,606)	283,394	\$0
10-20-56200	Pro Svc - Data Processing	2,500	2,500	\$0	2,500	\$0
10-20-57000	Maint Svc - Equipment	16,500	16,500	\$0	12,000	(\$4,500)
10-20-57010	Maint Svc - E.R.T.	1,000	1,000	\$0	1,000	\$0
	<b>Total Outside Services</b>	<b>\$372,245</b>	<b>\$352,369</b>	<b>(\$19,876)</b>	<b>\$352,369</b>	<b>\$0</b>
Materials & Supplies						
10-20-60100	Office Supplies	\$17,200	\$17,200	\$0	\$14,000	(\$3,200)
10-20-60110	Investigation Supplies	5,000	5,000	\$0	4,000	(\$1,000)
10-20-60400	E.R.T. Equipment	0	0	\$0	0	\$0
10-20-60450	Crime Prevention / CADET	500	500	\$0	500	\$0
10-20-60550	Ammo / Range Supplies	15,000	15,000	\$0	10,000	(\$5,000)
10-20-60600	K-9 Equip & Supplies	2,500	2,500	\$0	2,500	\$0
10-20-60601	Misc Police Grant Expense	110,000	110,000	\$0	85,000	(\$25,000)
10-20-60701	Pubic Relations	9,150	14,000	\$4,850	14,000	\$0
10-20-61200	Safety Equipment	4,500	4,500	\$0	4,500	\$0
10-20-61400	Uniforms	34,300	34,300	\$0	34,300	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$198,150</b>	<b>\$203,000</b>	<b>\$4,850</b>	<b>\$168,800</b>	<b>(\$34,200)</b>
Capital Outlay						
10-20-70100	Office Equipment	\$0	\$22,000	\$22,000	\$22,000	\$0
10-20-70200	Other Equipment	0	0	\$0	0	\$0
10-20-70201	I-Clear Equipment	0	0	\$0	0	\$0
10-20-70300	Vehicles	75,000	75,000	\$0	85,000	\$10,000
	<b>Total Capital Outlay</b>	<b>\$75,000</b>	<b>\$97,000</b>	<b>\$22,000</b>	<b>\$107,000</b>	<b>\$10,000</b>
	<b>Total Police Dept. Expenses</b>	<b>\$3,406,945</b>	<b>\$3,396,719</b>	<b>(\$10,226)</b>	<b>\$3,352,519</b>	<b>(\$44,200)</b>
	<b>less I-Clear</b>	<b>\$3,406,945</b>				

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Building Department</b>					
Personal Services					
10-25-51100 Regular Salaries	\$254,000	\$260,000	\$6,000	\$255,000	(\$5,000)
10-25-51200 Overtime	2,200	2,200	\$0	2,200	\$0
10-25-51800 Part-time Salaries	22,000	22,000	\$0	22,000	\$0
Total Personal Services	\$278,200	\$284,200	\$6,000	\$279,200	(\$5,000)
Outside Services					
10-25-52100 Meetings / Conf / Training	\$2,000	\$2,000	\$0	\$2,000	\$0
10-25-52200 Membership Fees	600	600	\$0	600	\$0
10-25-52300 Postage	4,000	4,000	\$0	2,000	(\$2,000)
10-25-52450 Rec / Ad / Printing	2,600	2,600	\$0	2,000	(\$600)
10-25-52600 Communications	0	0	\$0	0	\$0
10-25-53200 IRMA/Insurance Deductible	0	0	\$0	0	\$0
10-25-56305 Pro Svc - Grad Residential	15,500	15,500	\$0	17,500	\$2,000
10-25-56307 Pro Svc - Grad Commercial	1,000	1,000	\$0	1,000	\$0
10-25-56310 Pro Svc - Grading Inspections	6,000	4,500	(\$1,500)	3,000	(\$1,500)
10-25-56400 Pro Svc - Bldg Plan Review	60,500	45,000	(\$15,500)	35,000	(\$10,000)
10-25-56550 Pro Svc - Bldg Inspections	45,500	35,000	(\$10,500)	25,000	(\$10,000)
10-25-56600 Pro Svc - Consulting	10,000	6,000	(\$4,000)	4,500	(\$1,500)
10-25-56710 Pro Svc - Health Inspections	10,000	10,000	\$0	10,000	\$0
10-25-57650 Maint Svc - Property Maint	5,000	5,000	\$0	5,000	\$0
Total Outside Services	\$162,700	\$131,200	(\$31,500)	\$107,600	(\$23,600)
Materials & Supplies					
10-25-60100 Office Supplies	\$3,000	\$3,000	\$0	\$3,000	\$0
10-25-60200 Vehicle Expense	200	200	\$0	200	\$0
10-25-60300 Publications	1,000	1,000	\$0	1,000	\$0
10-25-61200 Safety Equipment	500	500	\$0	500	\$0
Total Materials & Supplies	\$4,700	\$4,700	\$0	\$4,700	\$0
Capital Outlay					
10-25-70100 Office Equipment	\$0	\$0	\$0	\$0	\$0
10-25-70200 Other Equipment	0	0	\$0	0	\$0
10-25-70300 Vehicles	0	0	\$0	0	\$0
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Building Department</b>	<b>\$445,600</b>	<b>\$420,100</b>	<b>(\$25,500)</b>	<b>\$391,500</b>	<b>(\$28,600)</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Community Development</b>					
Personal Services					
10-30-51100 Regular Salaries	\$150,309	\$151,000	\$691	\$151,000	\$0
10-30-51200 Overtime	0	0	\$0	0	\$0
10-30-51400 Temporary Salaries	3,500	3,500	\$0	5,400	\$1,900
Total Personal Services	\$153,809	\$154,500	\$691	\$156,400	\$1,900
Outside Services					
10-30-52100 Meetings / Conf / Training	\$980	\$980	\$0	\$980	\$0
10-30-52200 Membership Fees	360	400	\$40	400	\$0
10-30-52300 Postage	200	200	\$0	200	\$0
10-30-52400 Recording / Publishing	1,725	1,725	\$0	1,725	\$0
10-30-52500 Advertising / Printing	700	700	\$0	700	\$0
10-30-53200 IRMA/Insurance Deductible	0	0	\$0	0	\$0
10-30-56200 Pro Svc - Data Processing	0	0	\$0	0	\$0
10-30-56250 Pro Svc - Mapping	3,300	3,300	\$0	3,300	\$0
10-30-56300 Pro Svc - Engineering	12,500	12,500	\$0	17,000	\$4,500
10-30-56450 Pro Svc - Economic Development	16,000	16,000	\$0	5,000	(\$11,000)
10-30-56600 Pro Svc - Plan Review	2,000	2,000	\$0	4,000	\$2,000
10-30-56900 Pro Svc - Marketing	0	0	\$0	0	\$0
Total Outside Services	\$37,765	\$37,805	\$40	\$33,305	(\$4,500)
Materials & Supplies					
10-30-60100 Office Supplies	\$550	\$550	\$0	\$550	\$0
10-30-60300 Publications	820	820	\$0	820	\$0
Total Materials & Supplies	\$1,370	\$1,370	\$0	\$1,370	\$0
Capital Outlay					
10-30-70100 Office Equipment	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Community Devel. Dept.</b>	<b>\$192,944</b>	<b>\$193,675</b>	<b>\$731</b>	<b>\$191,075</b>	<b>(\$2,600)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Building &amp; Grounds</b>						
Outside Services						
10-35-54100	Utility Expense - 127th St	\$0	\$0	\$0	\$0	\$0
10-35-54200	Utility Expense - V/H & Police	0	0	\$0	0	\$0
10-35-54300	Utility Expense - Safety Village	0	0	\$0	0	\$0
10-35-54350	Utility Expense - New Ave	0	0	\$0	0	\$0
10-35-57200	Maint Svc - 127th St	0	0	\$0	0	\$0
10-35-57500	Maint Svc - V/H & Police	50,000	50,000	\$0	45,000	(\$5,000)
10-35-57505	Maint Svc - Safety Village	3,600	3,600	\$0	10,000	\$6,400
10-35-57510	Maint Svc - New Ave	0	0	\$0	0	\$0
10-35-57515	Maint Svc - Police Dept.	\$36,000	\$36,000	\$0	\$47,000	\$11,000
	<b>Total Outside Services</b>	<b>\$89,600</b>	<b>\$89,600</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$12,400</b>
Materials & Supplies						
10-35-61000	Maint Supplies - V/H & Police	\$5,500	\$5,500	\$0	\$5,500	\$0
10-35-61010	Maint Supplies - Safety Village	250	250	\$0	250	\$0
10-35-61015	Maint supplies - Police Dept	2,000	2,000	\$0	2,000	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>\$0</b>	<b>\$7,750</b>	<b>\$0</b>
Capital Outlay						
10-35-70200	Other Equipment V/H & P/D	\$18,000	\$5,000	(\$13,000)	\$0	(\$5,000)
10-35-70220	Other Equipment - Police	3,000	10,000	\$7,000	7,500	(\$2,500)
	<b>Total Capital Outlay</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>(\$6,000)</b>	<b>\$7,500</b>	<b>(\$7,500)</b>
	<b>Total Building &amp; Grounds</b>	<b>\$118,350</b>	<b>\$112,350</b>	<b>(\$6,000)</b>	<b>\$117,250</b>	<b>\$4,900</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Plan Commission</b>					
Personal Services					
10-40-51100 P/C Salaries	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$0	\$0
Outside Services					
10-40-52100 Meetings / Conf / Training	\$1,000	\$1,000	\$0	\$1,000	\$0
10-40-52300 Postage	0	0	\$0	0	\$0
10-40-52400 Recording / Publishing	1,000	1,000	\$0	1,000	\$0
Total Outside Services	\$2,000	\$2,000	\$0	\$2,000	\$0
Materials & Supplies					
10-40-60300 Publications	\$200	\$200	\$0	\$200	\$0
Total Materials & Supplies	\$200	\$200	\$0	\$200	\$0
<b>Total Plan Commission</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>
<b>Zoning Board of Appeals</b>					
Personal Services					

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
10-45-51100	Regular Salaries	\$0				
	Total Personal Services	\$0				
	Outside Services					
10-45-52100	Meetings / Conf / Training	\$0				
10-45-52300	Postage	0				
10-45-52400	Recording / Public Notices	0				
	Total Outside Services	\$0				
	<b>Total Zoning Board of Appeals</b>	<b>\$0</b>				

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Police Commission</b>						
	Outside Services					
10-50-52100	Meetings / Conf / Training	\$400	\$400	\$0	\$400	\$0
10-50-52200	Membership Fees	400	400	\$0	400	\$0
10-50-52450	Rec / Ad / Printing	200	200	\$0	200	\$0
10-50-56400	Prof Svc - Legal	1,000	1,000	\$0	1,000	\$0
10-50-56700	Prof Svc - Testing	0	0	\$0	0	\$0
	<b>Total Outside Services</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
	Materials & Supplies					
10-50-60100	Office Supplies	\$0	\$0	\$0	\$0	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Police Commission</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>



**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Downtown Commission</b>						
Outside Services						
10-53-52300	HC - Postage	\$100	\$100	\$0	\$100	\$0
10-53-52301	FSE - Postage	400	500	\$100	550	\$50
10-53-52650	HC - Services	0	0	\$0	0	\$0
10-53-58000	FSE - Services	20,500	20,500	\$0	21,000	\$500
10-53-58001	Quarryman - Svc	21,000	21,000	\$0	21,000	\$0
10-53-58500	EDC - Services	6,500	6,500	\$0	5,000	(\$1,500)
	<b>Total Outside Services</b>	<b>\$48,500</b>	<b>\$48,600</b>	<b>\$100</b>	<b>\$47,650</b>	<b>(\$950)</b>
Materials & Supplies						
10-53-60110	HC - Operating Supplies	\$5,330	\$5,330	\$0	\$6,200	\$870
10-53-68010	P.A.A.L. Expenses	2,500	2,500	\$0	2,500	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$7,830</b>	<b>\$7,830</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$870</b>
Capital Outlay						
10-53-70400	HC - Canal Improvements	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Downtown Commission</b>	<b>\$56,330</b>	<b>\$56,430</b>	<b>\$100</b>	<b>\$56,350</b>	<b>(\$80)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Historic District Commission</b>						
Outside Services						
10-58-52100	Meetings / Conf / Training	\$200	\$200	\$0	\$200	\$0
10-58-52200	Membership Fees	50	50	\$0	50	\$0
10-58-52300	Postage	50	50	\$0	50	\$0
10-58-52450	Rec / Adv / Printing	125	125	\$0	125	\$0
10-58-56600	Prof Svc - Consulting	0	0	\$0	0	\$0
	<b>Total Outside Services</b>	<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>
Materials & Supplies						
10-58-60110	Operating Supplies - Signage	\$1,800	\$1,800	\$0	\$1,800	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>
	<b>Total Historic Dist. Commiss.</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>L.E.M.A.</b>						
Personnel Services						
10-60-51100	Regular Salaries	13,400	13,400	0	15,000	\$1,600
	Total Personnel Services	\$13,400	\$13,400		\$15,000	
Outside Services						
10-60-52100	Meetings / Conf / Training	\$2,445	\$2,445	0	\$1,200	(\$1,245)
10-60-52200	Memberships	275	275	0	100	(\$175)
10-60-52300	Postage	50	50	0	15	(\$35)
10-60-52500	Advertising / Printing	200	200	0	100	(\$100)
10-60-52600	Communications	275	275	0	275	\$0
10-60-57000	Maint Svc - Equipment	4,500	4,500	0	3,000	(\$1,500)
	Total Outside Services	\$7,745	\$7,745	0	\$4,690	(\$3,055)
Materials & Supplies						
10-60-60100	Office Supplies	\$980	\$980	0	\$450	(\$530)
10-60-61200	Safety Equipment	1,000	1,000	0	600	(\$400)
10-60-61300	Tools & Hardware	100	100	0	50	(\$50)
10-60-61400	Uniforms	1,200	1,200	0	600	(\$600)
	Total Materials & Supplies	\$3,280	\$3,280	0	\$1,700	(\$1,580)
Capital Outlay						
10-60-70200	Other Equipment	\$28,416	\$28,416	0	\$60,000	\$31,584
10-60-70300	Vehicles	0	0	0	0	\$0
	Total Capital Outlay	\$28,416	\$28,416	0	\$60,000	\$31,584
	<b>Total L.E.M.A.</b>	\$52,841	\$52,841	0	\$81,390	\$28,549

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Oder Alert Network</b>						
	Personal Services					
10-61-51100	Regular Salaries	\$2,600	\$2,600	\$0	\$1,500	(\$1,100)
	Total Personal Services	\$2,600	\$2,600	\$0	\$1,500	(\$1,100)
	Outside Services					
10-61-52300	Postage	\$0	\$0	\$0	\$0	\$0
10-61-52500	Advertising / Printing	0	0	\$0	0	\$0
10-61-56600	Pro Svc - Consulting	20,000	20,000	\$0	22,000	\$2,000
	Total Outside Services	\$20,000	\$20,000	\$0	\$22,000	\$2,000
	Materials & Supplies					
10-61-60100	Office Supplies	\$20	\$20	\$0	\$20	\$0
	Total Materials & Supplies	\$20	\$20	\$0	\$20	\$0
	<b>Total Oder Alert Network</b>	<b>\$22,620</b>	<b>\$22,620</b>	<b>\$0</b>	<b>\$23,520</b>	<b>\$900</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Environmental Commission</b>						
	Personal Services					
10-65-51100	Regular Salaries	\$0	\$0	\$0	\$0	\$0
	Total Personal Services	\$0	\$0	\$0	\$0	\$0
	Outside Services					
10-65-52300	Postage	\$100	\$100	\$0	\$100	\$0
10-65-52500	Advertising / Printing	200	200	\$0	200	\$0
10-65-53600	Public Relations	3,000	3,000	\$0	3,000	\$0
	Total Outside Services	\$3,300	\$3,300	\$0	\$3,300	\$0
	Materials & Supplies					
10-65-60100	Office Supplies	\$200	\$200	\$0	\$200	\$0
	Total Materials & Supplies	\$200	\$200	\$0	\$200	\$0
	<b>Total Environmental Comm</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Video Access League</b>						
	Capital Outlay					
10-70-70200	Other Equipment	\$9,000	\$9,000	\$0	\$9,000	\$0
	Total Capital Outlay	\$9,000	\$9,000	\$0	\$9,000	\$0
	<b>Total Video Access League</b>	\$9,000	\$9,000	\$0	\$9,000	\$0

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>General Accounts</b>					
Outside Services					
10-90-52250 Bank Charges	\$9,000	\$9,000	\$0	\$9,000	\$0
10-90-53100 Health / Life Insurance	850,000	775,000	(\$75,000)	765,000	(\$10,000)
10-90-53200 IRMA / Insurance Deductible	10,000	10,000	\$0	10,000	\$0
10-90-53300 IRMA / Insurance Premium	280,000	280,000	\$0	283,190	\$3,190
10-90-53600 Public Relations	0	0	\$0	0	\$0
10-90-53700 Recognition Dinner	4,000	4,000	\$0	4,034	\$34
10-90-53900 Telephone Expense	80,000	80,000	\$0	80,000	\$0
10-90-54000 Unemployment Insurance	0	0	\$0	0	\$0
10-90-54250 Leases	3,400	3,400	\$0	3,400	\$0
10-90-56000 Pro Svc - Appraisal	5,000	5,000	\$0	0	(\$5,000)
10-90-56100 Pro Svc - Audit	35,000	35,000	\$0	28,000	(\$7,000)
10-90-56410 Pro Svc - Legal Corporate	60,000	80,000	\$20,000	100,000	\$20,000
10-90-56420 Pro Svc - Legal Adjudication	12,000	12,000	\$0	12,000	\$0
10-90-56430 Pro Svc - Legal Prosecution	18,000	18,000	\$0	18,000	\$0
10-90-56440 Pro Svc - Legal Labor	15,000	10,000	(\$5,000)	10,000	\$0
10-90-56500 Pro Svc - Medical	5,000	5,000	\$0	5,000	\$0
10-90-56600 Pro Svc - Consulting	0	37,000	\$37,000	50,000	\$13,000
10-90-57000 Maint Svc - Equipment	0	0	\$0	0	\$0
10-90-57010 Suggestion Awards/Empl Relations	0	0	\$0	0	\$0
10-90-57900 Special Census	0	0	\$0	0	\$0
10-90-58100 Developer Incentives	5,000	5,000	\$0	7,500	\$2,500
Total Outside Services	\$1,391,400	\$1,368,400	(\$23,000)	\$1,385,124	\$16,724
Materials & Supplies					
10-90-60601 Misc Grant Expenses	\$0	\$5,000	\$5,000	\$5,000	\$0
10-90-61600 Festival Expenses	\$8,000	\$11,000	\$3,000	\$11,000	\$0
Total Materials & Supplies	\$8,000	\$16,000	\$8,000	\$16,000	\$0
Capital Outlay					
10-90-70100 Office Equipment	\$15,000	\$15,000	\$0	\$10,000	(\$5,000)
Total Capital Outlay	\$15,000	\$15,000	\$0	\$10,000	(\$5,000)
Interfund Transfers Out					
10-90-80140 To Debt Service Fund	\$515,000	\$515,000	\$0	\$515,000	\$0
10-90-80500 To IMRF Fund	5,000	5,000	\$0	5,000	\$0
10-90-80800 To General Capital Improv Fund	30,000	30,000	\$0	30,000	\$0
10-90-80820 To Police Building Fund	0	0	\$0	0	\$0
10-90-80900 To Police Pension Fund	510,000	510,000	\$0	500,000	(\$10,000)
Total Interfund Transfers Out	\$1,060,000	\$1,060,000	\$0	\$1,050,000	(\$10,000)
10-90-90200	\$0	\$0		\$0	
<b>Total General Accounts</b>	<b>\$2,474,400</b>	<b>\$2,459,400</b>	<b>(\$15,000)</b>	<b>\$2,461,124</b>	<b>\$1,724</b>
<b>Total Gen. Fund Expenses</b>	<b>\$8,616,583</b>	<b>\$8,576,188</b>	<b>(\$40,395)</b>	<b>\$8,520,967</b>	<b>(\$55,221)</b>
<b>Total General Fund Revenue</b>	<b>\$9,121,950</b>	<b>\$9,286,143</b>	<b>\$164,193</b>	<b>\$9,466,222</b>	<b>\$180,079</b>
<b>Total Gen. Fund Expenses</b>	<b>\$8,616,583</b>	<b>\$8,576,188</b>	<b>(\$40,395)</b>	<b>\$8,520,967</b>	<b>(\$55,221)</b>
<b>Difference</b>	<b>\$505,367</b>	<b>\$709,955</b>	<b>\$204,588</b>	<b>\$945,255</b>	<b>\$235,300</b>
<b>LESS I-CLEAR</b>	<b>\$9,121,950</b>	<b>\$9,286,143</b>	<b>\$164,193</b>	<b>\$9,466,222</b>	<b>\$180,079</b>
<b>LESS I-CLEAR</b>	<b>\$8,616,583</b>	<b>\$8,576,188</b>	<b>(\$40,395)</b>	<b>\$8,520,967</b>	<b>(\$55,221)</b>
	<b>\$505,367</b>	<b>\$709,955</b>	<b>\$204,588</b>	<b>\$945,255</b>	<b>\$235,300</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference	
<b>Debt Service Fund</b>						
<b>Revenue</b>						
Other Income						
14-00-48100	Interest	\$500	\$500	\$0	\$500	\$0
	Total Other Income	\$500	\$500	\$0	\$500	\$0
Interfund Transfers In						
14-00-49100	From General Fund	\$515,000	\$515,000	\$0	\$515,000	\$0
14-00-49450	From Road Improvement Fund	732,030	732,030	\$0	732,030	\$0
14-00-49820	From Police Station Building Fund			\$0		\$0
	Total Interfund Transfers In	\$1,247,030	\$1,247,030	\$0	\$1,247,030	\$0
	<b>Total Revenue</b>	<b>\$1,247,530</b>	<b>\$1,247,530</b>	<b>\$0</b>	<b>\$1,247,530</b>	<b>\$0</b>
<b>Expenses</b>						
Outside Services						
14-00-56950	Bond Fees	\$3,000	\$3,000	\$0	\$3,000	\$0
	Total Outside Services	\$3,000	\$3,000	\$0	\$3,000	\$0
Interfund Transfers Out						
14-00-80250	To W & S Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0
14-00-80810	To Public Works Building Fund	0	0	\$0	0	\$0
	Total Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0
Debt Service						
14-00-82100	2000A Road Imp Bond Principal	\$0	\$0	\$0	\$0	\$0
14-00-82200	2000A Road Imp Bond Interest	0	0	\$0	0	\$0
14-00-82510	2004 Sales Tax Rev LRM Bond Principal	345,000	345,000	\$0	345,000	\$0
14-00-82520	2004 Sales Tax Rev LRM Bond Interest	63,500	63,500	\$0	63,500	\$0
14-00-82530	2005 ARS Project Bond Prinicpal	65,000	65,000	\$0	65,000	\$0
14-00-82540	2005 ARS Project Bond Interest	50,015	50,015	\$0	50,015	\$0
14-00-82550	2007 ARS Police Bldg Bond Principal	200,000	200,000	\$0	200,000	\$0
14-00-82560	2007 ARS Police Bldg Bond Interest	303,760	303,760	\$0	303,760	\$0
14-00-82570	2008 ARS Police Bldg Bond Principal	55,000	55,000	\$0	55,000	\$0
14-00-82580	2008 ARS Police Bldg Bond Interest	73,270	73,270	\$0	73,270	\$0
	Tollway Payment	100,000	100,000	\$0	100,000	\$0
	Total Debt Service	\$1,255,545	\$1,255,545	\$0	\$1,255,545	\$0
	<b>Total Expenses</b>	<b>\$1,258,545</b>	<b>\$1,258,545</b>	<b>\$0</b>	<b>\$1,258,545</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$1,247,530</b>	<b>\$1,247,530</b>	<b>\$0</b>	<b>\$1,247,530</b>	<b>\$0</b>
	<b>Total Expenses</b>	<b>\$1,258,545</b>	<b>\$1,258,545</b>	<b>\$0</b>	<b>\$1,258,545</b>	<b>\$0</b>
	<b>Difference</b>	<b>(\$11,015)</b>	<b>(\$11,015)</b>	<b>\$0</b>	<b>(\$11,015)</b>	<b>\$0</b>



**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Working Cash Fund</u></b>					
<b>Revenue</b>					
15-00-41700					
Real Estate Taxes					
Working Cash	\$5,000	\$2,500	(\$2,500)	\$2,500	\$0
Total Real Estate Taxes	\$5,000	\$2,500	(\$2,500)	\$2,500	\$0
15-00-48100					
Other Income					
Interest	\$10,000	\$3,000	(\$7,000)	\$3,000	\$0
Total Other Income	\$10,000	\$500	(\$9,500)	\$500	\$0
<b>Total Revenue</b>	<b>\$15,000</b>	<b>\$5,500</b>	<b>(\$9,500)</b>	<b>\$5,500</b>	<b>\$0</b>
<b>Expenses</b>					
15-00-80100					
Interfund Transfers Out					
To General Fund	\$10,000	\$3,000	(\$7,000)	\$3,000	\$0
Total Interfund Transfers Out	\$10,000		(\$10,000)		\$0
<b>Total Expenses</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>(\$7,000)</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$15,000</b>	<b>\$5,500</b>	<b>(\$9,500)</b>	<b>\$5,500</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>(\$7,000)</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Difference</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>T.I.F. Fund</u></b>						
<b>Revenues</b>						
17-00-40005	Reallocated P/Y Funds	\$0				
	Real Estate Taxes					
17-00-41750	T.I.F. District	\$980,000	\$990,000	\$10,000	\$990,000	\$0
	Total Real Estate Taxes	\$980,000	\$990,000	\$10,000	\$990,000	\$0
	Other Income					
17-00-48100	Interest	\$1,000	\$500	(\$500)	\$500	\$0
17-00-47700	Engr / Main Street Project	0		\$0		\$0
17-00-47710	Engr / Const Reimb - Canal St	0		\$0		\$0
	Total Other Income	\$1,000	\$500	(\$500)	\$500	\$0
	<b>Total T.I.F. Revenues</b>	\$981,000	\$990,500	\$9,500	\$990,500	\$0

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>T.I.F. Administrative Expenses</b>						
Personal Services						
17-00-51100	Regular Salaries	\$45,000	\$46,125	\$1,125	\$46,125	\$0
17-00-51850	FICA / IMRF	8,050	8,050	\$0	8,050	\$0
	<b>Total Personal Services</b>	<b>\$53,050</b>	<b>\$54,175</b>	<b>\$1,125</b>	<b>\$54,175</b>	<b>\$0</b>
Outside Services						
17-00-52200	Memberships	\$375	\$375	\$0	\$375	\$0
17-00-52300	Postage	50	50	\$0	50	\$0
17-00-52450	Rec / Ad / Printing	0	0	\$0	0	\$0
17-00-56100	Prof Svc - Audit	5,000	2,500	(\$2,500)	2,500	\$0
17-00-56900	Prof Svc - TIF Marketing	35,000	25,000	(\$10,000)	25,000	\$0
17-00-56950	Prof Svc - Bond Fees	1,200	1,200	\$0	1,200	\$0
	<b>Total Outside Services</b>	<b>\$41,625</b>	<b>\$29,125</b>	<b>(\$12,500)</b>	<b>\$29,125</b>	<b>\$0</b>
Materials & Supplies						
17-00-60100	Office Supplies	\$0	\$0	\$0	\$0	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Outlay						
17-00-70700	Construction	\$15,000	\$19,000	\$4,000	\$19,000	\$0
	<b>Total Outlay</b>	<b>\$15,000</b>	<b>\$19,000</b>	<b>\$4,000</b>	<b>\$19,000</b>	<b>\$0</b>
Interfund Transfers Out						
17-00-80300	To T.I.F. Canal Dist. Fund	\$100,000	\$100,000	\$0	\$100,000	\$0
	<b>Total Interfund Transfers Out</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
	<b>Total T.I.F. Admin, Expenses</b>	<b>\$209,675</b>	<b>\$202,300</b>	<b>(\$7,375)</b>	<b>\$202,300</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>T.I.F. Capital Expenses</b>					
17-11-550100					
Talcott Street Improvements					
Engineering	\$0	\$0	\$0	\$0	\$0
17-11-550200					
Construction	\$0	\$14,000	\$14,000	\$14,000	\$0
Total Talcott Street Improvements	\$0	\$14,000	\$14,000	\$14,000	\$0
17-11-561100					
Main Street Improvements					
Engineering	\$0	\$1,500	\$1,500	\$1,500	\$0
17-11-561200					
Construction	\$0	\$0	\$0	\$0	\$0
Total Main Street Improvements	\$0	\$1,500	\$1,500	\$1,500	\$0
17-11-567200					
Signage / Design Grants					
Construction	\$25,000	\$25,000	\$0	\$25,000	\$0
Total Signage / Design Grants	\$25,000	\$25,000	\$0	\$25,000	\$0
17-11-571100					
Canal / Lemont Street & Stephen Parking					
Engineering	\$0	\$5,000	\$5,000	\$5,500	\$500
17-11-571200					
Construction	\$40,000	\$40,000	\$0	\$68,000	\$28,000
Total Canal / Lemont Street Parking	\$40,000	\$45,000	\$5,000	\$73,500	\$28,500
17-11-572100					
Stephen St Lot					
Engineering	\$0	\$5,000	\$5,000	\$4,700	(\$300)
17-11-572200					
Construction	\$20,000	\$20,000	\$0	\$0	(\$20,000)
Total Stephen St Lot	\$20,000	\$25,000	\$5,000	\$4,700	(\$20,300)
17-11-581100					
Illinois Street					
Engineering	\$25,000	\$55,000	\$30,000	\$75,000	\$20,000
Total Illinois Street	\$25,000	\$55,000	\$30,000	\$55,000	\$0
17-11-82010					
Debt Service					
Talcott Loan Principal	\$0	\$0	\$0	\$0	\$0
17-11-82020					
Talcott Loan Interest	0	0	\$0	0	\$0
17-11-82425					
2005 Ref Bond Principal	435,000	435,000	\$0	435,000	\$0
17-11-82430					
2005 Ref Bond Interest	86,273	86,273	\$0	86,273	\$0
17-11-82500					
Senior Housing Senior Bond	62,000	62,000	\$0	33,000	(\$29,000)
17-11-82600					
Senior Housing Junior Lein	1,000	1,000	\$0	0	(\$1,000)
Total Debt Service	\$584,273	\$584,273	\$0	\$554,273	(\$30,000)
<b>Total Capital Expenses</b>	<b>\$694,273</b>	<b>\$749,773</b>	<b>\$55,500</b>	<b>\$727,973</b>	<b>(\$21,800)</b>
<b>Tot T.I.F. Expenses</b>	<b>\$903,948</b>	<b>\$952,073</b>	<b>\$48,125</b>	<b>\$930,273</b>	<b>(\$21,800)</b>
<b>Total T.I.F. Revenues</b>	<b>\$981,000</b>	<b>\$990,500</b>	<b>\$9,500</b>	<b>\$990,500</b>	<b>\$0</b>
<b>Total T.I.F. Expenses</b>	<b>\$903,948</b>	<b>\$952,073</b>	<b>\$48,125</b>	<b>\$930,273</b>	<b>(\$21,800)</b>
<b>Difference</b>	<b>\$77,052</b>	<b>\$38,427</b>	<b>(\$38,625)</b>	<b>\$60,227</b>	<b>\$21,800</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Water &amp; Sewer Fund</u></b>						
<b>Revenues</b>						
22-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
	Charges for Service					
22-00-45100	Fines					
22-00-46210	Cell Tower Lease	64,000	64,000	\$0	64,000	\$0
22-00-46300	Developer Reimb / B-Box Reinsp	1,000	1,000	\$0	1,000	\$0
22-00-46400	Water Usage	2,950,000	3,100,000	\$150,000	3,000,000	(\$100,000)
22-00-46401	Water Penalty	25,000	35,000	\$10,000	35,000	\$0
22-00-46500	Meter Fees	20,000	20,000	\$0	20,000	\$0
22-00-46550	Sewer Charges	800,000	850,000	\$50,000	875,000	\$25,000
22-00-46551	Sewer Penalty	7,500	12,500	\$5,000	12,500	\$0
22-00-46630	Turn-on Fee	300	300	\$0	300	\$0
22-00-46650	Metered Water Use (hydrant)	5,000	5,000	\$0	5,000	\$0
	Total Charges for Service	\$3,872,800	\$4,087,800	\$215,000	\$4,012,800	(\$75,000)
	Other Income					
22-00-48100	Interest	\$1,500	\$1,500	\$0	\$600	(\$900)
22-00-48300	Sale of Village Property	0	0	\$0	0	\$0
	Build America Bond Tax Rebate	113,360	113,360	\$0	113,360	\$0
22-00-48500	Miscellaneous Income	1,500	1,500	\$0	600	(\$900)
	Total Other Income	\$116,360	\$116,360	\$0	\$114,560	(\$1,800)
	<b>Total Revenues</b>	<b>\$3,989,160</b>	<b>\$4,204,160</b>	<b>\$215,000</b>	<b>\$4,127,360</b>	<b>(\$76,800)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Water Expenses</b>						
Personal Services						
22-05-51100	Regular Salaries	\$0	\$0	\$0	\$0	\$0
22-05-51200	Overtime	0	0	\$0	0	\$0
22-05-51400	Temporary Salaries	0	0	\$0	0	\$0
	Total Personal Services	\$0	\$0	\$0	\$0	\$0
Outside Services						
22-05-52100	Meetings / Conf / Training	\$2,000	\$2,000	\$0	\$2,000	\$0
22-05-52200	Membership Fees	500	500	\$0	500	\$0
22-05-52250	Bank Charges	0	0	\$0	0	\$0
22-05-52300	Postage	23,000	23,000	\$0	23,000	\$0
22-05-52450	Rec / Ad / Print	3,500	5,500	\$2,000	5,500	\$0
22-05-52550	Newsletter	500	500	\$0	500	\$0
22-05-52600	Communications	1,000	1,000	\$0	1,000	\$0
22-05-54300	Dumping Fees	11,000	7,500	(\$3,500)	7,500	\$0
22-05-54400	Electricity / Gas / Phone	290,000	310,000	\$20,000	300,000	(\$10,000)
22-05-56200	Pro Svc - Data Processing	1,000	1,000	\$0	1,000	\$0
22-05-56300	Pro Svc - Engineering	4,500	4,500	\$0	4,500	\$0
22-05-56700	Pro Svc - Testing	15,000	15,000	\$0	15,000	\$0
22-05-57000	Maint Svc - Equipment	100,000	100,000	\$0	25,000	(\$75,000)
22-05-58000	Maint Svc - Softener	9,000	9,000	\$0	9,000	\$0
22-05-58100	Maint Svc - Water System	25,000	25,000	\$0	15,000	(\$10,000)
22-05-58200	Build Illinois Loan Payment	0	0	\$0	0	\$0
	Total Outside Services	\$486,000	\$504,500	\$18,500	\$409,500	(\$95,000)
Materials & Supplies						
22-05-60100	Office Supplies	\$6,000	\$7,000	\$1,000	\$7,000	\$0
22-05-60850	Maint Supplies - Water System	15,000	12,500	(\$2,500)	12,500	\$0
22-05-60950	Maint Supplies - Wells	4,000	4,000	\$0	4,000	\$0
22-05-61050	Maint Supplies - Softener	118,000	75,000	(\$43,000)	75,000	\$0
22-05-61200	Safety Equipment	1,000	1,000	\$0	1,000	\$0
22-05-61300	Tools & Hardware	2,000	2,000	\$0	2,000	\$0
22-05-61400	Uniforms	5,000	5,000	\$0	5,000	\$0
	Total Materials & Supplies	\$151,000	\$106,500	(\$44,500)	\$106,500	\$0
Capital Outlay						
22-05-70100	Office Equipment	\$4,700	\$4,700	\$0	\$4,700	\$0
22-05-70200	Other Equipment	120,000	120,000	\$0	63,000	(\$57,000)
22-05-70300	Vehicles	50,000	57,000	\$7,000	87,000	\$30,000
	Total Capital Outlay	\$174,700	\$181,700	\$7,000	\$154,700	(\$27,000)
	<b>Total Water Expenses</b>	<b>\$811,700</b>	<b>\$792,700</b>	<b>(\$19,000)</b>	<b>\$670,700</b>	<b>(\$122,000)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Sewer Expenses</b>						
Outside Services						
22-10-54150	Utility Exp - Lift Station	\$28,000	\$23,000	(\$5,000)	\$23,000	\$0
22-10-56300	Pro Svc - Engineering	45,000	30,000	(\$15,000)	18,000	(\$12,000)
22-10-57050	Maint Svc - Sewer System	75,000	75,000	\$0	75,000	\$0
22-10-57150	Maint Svc - Lift Station	40,000	40,000	\$0	30,000	(\$10,000)
22-10-58300	MWRD User Fee	15,000	15,000	\$0	15,000	\$0
	<b>Total Outside Services</b>	<b>\$203,000</b>	<b>\$183,000</b>	<b>(\$20,000)</b>	<b>\$161,000</b>	<b>(\$22,000)</b>
Materials & Supplies						
22-10-60650	Maint Supplies - Sewer	\$15,000	\$15,000	\$0	\$10,000	(\$5,000)
22-10-61300	Tools & Hardware	0	0	\$0	0	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$5,000)</b>
	<b>Total Sewer Expenses</b>	<b>\$218,000</b>	<b>\$198,000</b>	<b>(\$20,000)</b>	<b>\$171,000</b>	<b>(\$27,000)</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>W&amp;S Gen. Account Expenses</b>					
Personal Services					
22-15-51100 Regular Salaries	\$604,098	\$647,000	\$42,902	\$647,000	\$0
22-15-51200 Overtime	40,000	33,000	(\$7,000)	33,000	\$0
22-15-51400 Temporary Salaries	20,000	18,000	(\$2,000)	18,000	\$0
Total Personal Services	\$664,098	\$698,000	\$33,902	\$698,000	\$0
Outside Services					
22-15-52250 Bank Charges	\$9,400	\$9,400	\$0	\$9,400	\$0
22-15-53100 Health / Life Insurance	225,000	225,000	\$0	236,000	\$11,000
22-15-54110 NDPES	10,000	10,000	\$0	10,000	\$0
22-15-56000 Pro Svc - Appraisal	2,000	2,000	\$0	2,000	\$0
22-15-56010 GASB 34	0	0	\$0	0	\$0
22-15-56110 Geographic Info System	10,000	10,000	\$0	10,000	\$0
22-15-58010 Pro Svc - Other Projects	10,000	10,000	\$0	10,000	\$0
Total Outside Services	\$266,400	\$266,400	\$0	\$277,400	\$11,000
Interfund Transfers Out					
22-15-80100 To General Fund	\$858,407	\$1,000,000	\$141,593	\$1,050,000	\$50,000
22-15-80230 To W&S Alt Rev Bond	803,555	803,955	\$400	803,955	\$0
22-15-80250 To W&S Cap Improv Fund	282,000	282,000	\$0	371,000	\$89,000
22-15-80350 To Gateway TIF Fund	35,000	35,000	\$0	35,000	\$0
22-15-80450 To Road Improvement Fund	0	0	\$0	0	\$0
22-15-80800 To Gen Cap Improv Fund	50,000	50,000	\$0	50,000	\$0
22-15-80810 To Public Works Building Fund	0	0	\$0	0	\$0
Total Interfund Transfers Out	\$2,028,962	\$2,170,955	\$141,993	\$2,309,955	\$139,000
Reserve for Reclassifications & increases	\$0	\$0	\$0	\$0	\$0
<b>Total W&amp;S Gen. Account Exp.</b>	<b>\$2,959,460</b>	<b>\$3,135,355</b>	<b>\$175,895</b>	<b>\$3,285,355</b>	<b>\$150,000</b>
<b>Total Water &amp; Sewer Exp</b>	<b>\$3,989,160</b>	<b>\$4,126,055</b>	<b>\$136,895</b>	<b>\$4,127,055</b>	<b>\$1,000</b>
<b>Total Water &amp; Sewer Revenue</b>	<b>\$3,989,160</b>	<b>\$4,204,160</b>	<b>\$215,000</b>	<b>\$4,127,360</b>	<b>(\$76,800)</b>
<b>Total Water &amp; Sewer Expenses</b>	<b>\$3,989,160</b>	<b>\$4,126,055</b>	<b>\$136,895</b>	<b>\$4,127,055</b>	<b>\$1,000</b>
<b>Difference</b>	<b>\$0</b>	<b>\$78,105</b>	<b>\$78,105</b>	<b>\$305</b>	<b>(\$77,800)</b>



**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>W&amp;S Alternate Rev.Bond Fund</u></b>					
<b>Revenue</b>					
23-00-48100					
Other Income					
Interest	\$500	\$100	(\$400)	\$100	\$0
Total Other Income	\$500	\$100	(\$400)	\$100	\$0
23-00-49270					
Interfund Transfers In					
From Capitalized interest	225,203	225,203	\$0	225,203	\$0
23-00-49220					
From W&S Operation & Maint	\$803,555	\$803,955	\$400	\$803,955	\$0
Total Interfund Transfers In	\$1,028,758	\$1,029,158	\$400	\$1,029,158	\$0
<b>Total Revenue</b>	<b>\$1,029,258</b>	<b>\$1,029,258</b>	<b>\$0</b>	<b>\$1,029,258</b>	<b>\$0</b>
<b>Expenses</b>					
23-00-56950					
Outside Services					
Bond Fees	\$1,600	\$1,600	\$0	\$1,600	\$0
Total Outside Services	\$1,600	\$1,600	\$0	\$1,600	\$0
23-00-82101					
Debt Service					
2004 Well 6 Bond Principal	\$270,000	\$270,000	\$0	\$270,000	\$0
23-00-82102					
2004 Well 6 Bond Interest	188,705	188,705	\$0	188,705	\$0
23-00-82205					
2010 Build America Principal	0	0	\$0	0	\$0
23-00-82205					
2010 Build America Interest	338,563	338,563	\$0	338,563	\$0
23-00-82210					
2005 ARS W&S Refunding Bond Principal	195,000	195,000	\$0	195,000	\$0
23-00-82210					
2005 ARS W&S Refunding Bond Interest	35,390	35,390	\$0	35,390	\$0
Total Debt Service	\$1,027,658	\$1,027,658	\$0	\$1,027,658	\$0
<b>Total W&amp;S A.R.S. Bond Exp</b>	<b>\$1,029,258</b>	<b>\$1,029,258</b>	<b>\$0</b>	<b>\$1,029,258</b>	<b>\$0</b>
<b>Total W&amp;S A.R.S. Bond Rev</b>	<b>\$1,029,258</b>	<b>\$1,029,258</b>	<b>\$0</b>	<b>\$1,029,258</b>	<b>\$0</b>
<b>Total W&amp;S A.R.S. Bond Exp</b>	<b>\$1,029,258</b>	<b>\$1,029,258</b>	<b>\$0</b>	<b>\$1,029,258</b>	<b>\$0</b>
<b>Difference</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>W&amp;S Capital Improvement Fund</u></b>						
<b>Revenues</b>						
25-00-40005	Reallocated P/Y Funds	\$3,314,917	\$4,150,739	\$835,822	\$4,150,739	\$0
				\$0		
<b>Revenues</b>						
Charges for Service				\$0		\$0
25-00-46450	Connection Fee - Water	\$125,000	\$125,000	\$0	\$100,000	(\$25,000)
25-00-46600	Connection Fee - Sewer	75,000	75,000	\$0	65,000	(\$10,000)
Total Charges for Service		\$200,000	\$200,000	\$0	\$165,000	(\$35,000)
<b>Other Income</b>						
25-00-48100	Interest	\$0	\$0	\$0	\$0	\$0
25-00-48350	Developer Contributions	105,000	128,000	\$23,000	140,622	\$12,622
25-00-48505	CBDG / Watermain	80,000	120,000	\$40,000	120,000	\$0
Misc. Income		0	8,000	\$8,000	8,000	\$0
Total Other Income		\$185,000	\$256,000	\$71,000	\$268,622	\$12,622
<b>Interfund Transfers In</b>						
25-00-49140	From Debt Service Fund	\$0	\$0	\$0	\$0	\$0
25-00-49220	From W&S Operation & Maint	282,000	282,000	\$0	371,000	\$89,000
25-00-49450	From Road Improvement Fund	0	0	\$0	0	\$0
Total Interfund Transfers In		\$282,000	\$282,000	\$0	\$371,000	\$89,000
<b>Total Revenues</b>		<b>\$3,981,917</b>	<b>\$4,888,739</b>	<b>\$906,822</b>	<b>\$4,955,361</b>	<b>\$66,622</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Expenses</b>						
25-00-517100	Logan Dam					
25-00-517201	Engr - Flood Control	\$15,000	\$13,000	(\$2,000)	\$12,000	(\$1,000)
	Construction	100,000	60,775	(\$39,225)	45,000	(\$15,775)
	Total Logan Dam	\$115,000	\$73,775	(\$41,225)	\$57,000	(\$16,775)
25-00-565100	Bell Road W&S Main(West Shore)					
25-00-565200	Engineering	\$12,750	\$36,000	\$23,250	\$36,000	\$0
	Construction	92,242	92,242	\$0	100,000	\$7,758
	Total Bell Road W&S Main	\$104,992	\$128,242	\$23,250	\$136,000	\$7,758
25-00-566100	Warner Eureka Storm Sewer -grant			\$0		\$0
25-00-566200	Engineering	\$25,000	\$9,000	(\$16,000)	\$9,000	\$0
	Construction	87,500	395,007	\$307,507	395,007	\$0
	Total Warner Eureka Storm Sewer	\$112,500	\$404,007	\$291,507	\$404,007	\$0
25-00-567100	State Street and Houston Softener					
25-00-567200	Engineering	\$200,000	\$68,277	(\$131,723)	\$70,000	\$1,723
	Construction	1,800,000	1,850,000	\$50,000	1,850,000	\$0
	Total New Avenue	\$2,000,000	\$1,918,277	(\$81,723)	\$1,920,000	\$1,723
25-00-568100	Houston St Rehab - Painting					
25-00-568200	Engineering	\$9,000	\$3,026	(\$5,974)	\$1,600	(\$1,426)
	Construction	144,680	165,580	\$20,900	173,000	\$7,420
	Total Houston St Rehab	\$153,680	\$168,606	\$14,926	\$174,600	\$5,994
25-00-569100	Houston St Water Main					
25-00-569200	Engineering	\$10,994	\$19,598	\$8,605	\$19,598	\$0
	Construction	91,613	383,451	\$291,838	383,451	\$0
	Total Houston St Water Main	\$102,606	\$403,049	\$300,443	\$403,049	\$0
25-00-570100	Kim/Kip/Keepataw Water Main					
25-00-570200	Engineering	\$14,590	\$26,281	\$11,691	\$31,000	\$4,719
	Construction	145,909	385,758	\$239,849	420,000	\$34,242
	Total Kim / Kip Water Main	\$160,499	\$412,039	\$251,540	\$451,000	\$38,961
25-00-571100	New Avenue / Timberline-Lockport					
25-00-571200	Engineering	\$80,000	\$90,000	\$10,000	\$110,000	\$20,000
	Construction	810,440	791,736	(\$18,704)	791,736	\$0
	Total New Avenue	\$890,440	\$881,736	(\$8,704)	\$901,736	\$20,000
25-00-572100	Illinois Street - Lockport to State					
25-00-572200	Engineering	\$6,000	\$0	(\$6,000)	\$0	\$0
	Construction	\$40,000	\$0	(\$40,000)	\$0	\$0
	Total Illinois Street - Lockport to State	\$46,000	\$0	(\$46,000)	\$0	\$0
25-00-573100	State Street Water - Wend to Peiffer/Warner					
25-00-573200	Engineering	\$12,000	\$31,000	\$19,000	\$31,000	\$0
	Construction	\$75,000	\$245,800	\$170,800	\$245,800	\$0
	Total State Street Water - Wend to Peiffer	\$87,000	\$276,800	\$189,800	\$276,800	\$0
25-00-574100	Keepataw / Freehauf Spillway					
25-00-574200	Engineering	\$7,200	\$8,000	\$800	\$8,000	\$0
	Construction	\$60,000	\$43,100	(\$16,900)	\$43,100	\$0
	Total Keepataw / Freehauf Spillway	\$67,200	\$51,100	(\$16,100)	\$51,100	\$0
25-00-575100	Water Main - McCarthy Rd - CBDG					
25-00-575200	Engineering	\$42,000	\$42,000	\$0	\$42,000	\$0
	Construction	\$100,000	\$122,000	\$22,000	\$122,000	\$0
	Total Water Main - McCarthy Rd - CBDG	\$142,000	\$164,000	\$22,000	\$164,000	\$0
<b>Total W&amp;S Cap Imp Exp</b>		<b>\$3,981,917</b>	<b>\$4,881,631</b>	<b>\$899,714</b>	<b>\$4,939,292</b>	<b>\$57,661</b>
<b>Total W&amp;S Cap Imp Rev</b>		<b>\$3,981,917</b>	<b>\$4,888,739</b>	<b>\$906,822</b>	<b>\$4,955,361</b>	<b>\$66,622</b>
<b>Total W&amp;S Cap Imp Exp</b>		<b>\$3,981,917</b>	<b>\$4,881,631</b>	<b>\$899,714</b>	<b>\$4,939,292</b>	<b>\$57,661</b>
<b>Difference</b>		<b>(\$0)</b>	<b>\$7,108</b>	<b>\$7,108</b>	<b>\$16,069</b>	<b>\$8,961</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Downtown Canal Dist. T.I.F.</b>						
<b>Revenues</b>						
30-00-40005	Reallocated P/Y Funds	\$60,000	\$92,000	\$32,000	\$92,000	\$0
30-00-41755	Real Estate Taxes T.I.F. Canal District Total Real Estate Taxes	\$215,000	\$182,000	(\$33,000)	\$182,000	\$0
30-00-48100	Other Income Interest	\$1,000	\$1,000	\$0	\$1,000	\$0
30-00-48600	Developer Contribution Bond Proceeds Total Other Income	\$65,000 0	\$65,000 0	\$0 0	\$65,000 0	\$0 0
30-00-49170	Interfund Transfers In From T.I.F. Downtown Fund Total Interfund Transfers In	\$100,000	\$100,000	\$0	\$100,000	\$0
<b>Total D/T Canal Dist. Revenues</b>		<b>\$441,000</b>	<b>\$440,000</b>	<b>(\$1,000)</b>	<b>\$440,000</b>	<b>\$0</b>
<b>Expenses</b>						
30-00-52450	Outside Services Rec / Adv / Printing	\$0	\$0	\$0	\$0	\$0
30-00-56100	Pro Svc - Audit	\$1,000	\$1,000	\$0	\$1,000	\$0
30-00-56950	Bond Fees Total Outside Services	1,000	1,000	\$0	1,000	\$0
30-11-516100	River / Front Street Engineering	\$0	\$0	\$0	\$0	\$0
30-11-516200	Construction Total Outside Services	0	0	\$0	0	\$0
30-11-517100	Parking Garage Engineering	\$0	\$0	\$0	\$0	\$0
30-11-517200	Construction Total Parking Garage	35,000	35,000	\$0	35,000	\$0
30-11-82301	Debt Service 2007 Canal Bond Principal	\$100,000	\$100,000	\$0	\$100,000	\$0
30-11-82302	2007 Canal Bond Interest	109,575	109,575	\$0	109,575	\$0
30-11-82304	2010 Canal TIF P&I Total Debt Servcie	68,830	68,830	\$0	68,830	\$0
30-11-70200	Capital Outlay Other Equipment	\$0	\$0	\$0	\$0	\$0
30-11-70700	Construction Total Capital Outlay	125,000	125,000	\$0	125,000	\$0
<b>Total Expenses</b>		<b>\$440,405</b>	<b>\$440,405</b>	<b>\$0</b>	<b>\$440,405</b>	<b>\$0</b>
<b>Total Revenues</b>		<b>\$441,000</b>	<b>\$440,000</b>	<b>(\$1,000)</b>	<b>\$440,000</b>	<b>\$0</b>
<b>Total Expenses</b>		<b>\$440,405</b>	<b>\$440,405</b>	<b>\$0</b>	<b>\$440,405</b>	<b>\$0</b>
<b>Difference</b>		<b>\$595</b>	<b>(\$405)</b>	<b>(\$1,000)</b>	<b>(\$405)</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Gateway T.I.F.</b>						
<b>Revenues</b>						
34-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
34-00-41756	Real Estate Taxes Gateway TIF District	\$100,000	\$100,000	\$0	\$100,000	\$0
	Total Real Estate Taxes	\$100,000	\$100,000	\$0	\$100,000	\$0
	<b>Total Revenues</b>	\$100,000	\$100,000	\$0	\$100,000	\$0
<b>Expenses</b>						
34-00-56600	Outside Service Consulting		\$30,000	\$30,000	\$30,000	\$0
34-00-56950	Bond Fees	\$0	\$0	\$0	\$0	\$0
	Total Outside Services	\$0	\$30,000		\$30,000	\$0
34-00-70700	<b>Construction</b>		50000	\$50,000	50000	\$0
	<b>Total Capital Outlay</b>		50000	\$50,000	50000	\$0
	Interfund Transfers Out SSA #1 - Fund 35	\$50,000	\$0	(\$50,000)	\$0	\$0
		0	0	\$0	0	\$0
	Total Transfers Out	\$50,000	\$0	(\$50,000)	\$0	\$0
	<b>Total Expenses</b>	\$50,000	\$80,000	\$30,000	\$80,000	\$0
	<b>Total Revenues</b>	\$100,000	\$100,000	\$0	\$100,000	\$0
	<b>Total Expenses</b>	\$50,000	\$80,000	\$30,000	\$80,000	\$0
	<b>Difference</b>	\$50,000	\$20,000	(\$30,000)	\$20,000	\$0

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>SSA #1</b>						
<b>Revenues</b>						
35-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
35-00-41757	Real Estate Taxes SSA #1	\$56,000	\$106,000	\$50,000	\$106,000	\$0
	Total Real Estate Taxes	\$56,000	\$106,000	\$50,000	\$106,000	\$0
35-00-49220	Interfund Transfers In From Water & Sewer Fund	\$35,000	\$35,000	\$0	\$35,000	\$0
	From Gateway TIF	\$50,000	\$0	(\$50,000)	\$0	\$0
	Total Interfund Transfers In	\$85,000	\$35,000	(\$50,000)	\$35,000	\$0
	<b>Total Revenues</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>
<b>Expenses</b>						
35-00-56950	Outside Service Bond Fees	\$1,000	\$1,000	\$0	\$1,000	\$0
	Total Outside Services	\$1,000	\$1,000	\$0	\$1,000	\$0
	Debt Service Payments Principal	\$65,000	\$65,000	\$0	\$65,000	\$0
	Interest	74,713	74,713	\$0	74,713	\$0
	Total Debt Service Payments	\$139,713	\$139,713	\$0	\$139,713	\$0
	<b>Total Expenses</b>	<b>\$140,713</b>	<b>\$140,713</b>	<b>\$0</b>	<b>\$140,713</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>
	<b>Total Expenses</b>	<b>\$140,713</b>	<b>\$140,713</b>	<b>\$0</b>	<b>\$140,713</b>	<b>\$0</b>
	<b>Difference</b>	<b>\$287</b>	<b>\$287</b>	<b>\$0</b>	<b>\$287</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Motor Fuel Tax Fund</u></b>						
<b>Revenues</b>						
40-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
40-00-43700	State Shared Revenue Allotments	\$380,000	\$473,000	\$93,000	\$473,000	\$0
	Total State Shared Revenue	\$380,000	\$473,000	\$93,000	\$473,000	\$0
40-00-48100	Other Income Interest	\$1,000	\$4,000	\$3,000	\$4,000	\$0
	Total Other Income	\$1,000	\$4,000	\$3,000	\$4,000	\$0
	<b>Total Revenues</b>	<b>\$381,000</b>	<b>\$477,000</b>	<b>\$96,000</b>	<b>\$477,000</b>	<b>\$0</b>
<b>Expenses</b>						
40-00-53000	Outside Services Electricity - Street Lighting	\$25,000	\$25,000	\$0	\$25,000	\$0
40-00-56300	Pro Svc - Engineering	10,000	10,000	\$0	10,000	\$0
40-00-58150	Maint Svc - Streets	176,000	176,000	\$0	176,000	\$0
	Total Outside Services	211,000	211,000	\$0	211,000	\$0
40-00-60900	Materials & Supplies Maint Supl - Street/Alleys	\$170,000	\$170,000	\$0	\$170,000	\$0
	Total Materials & Supplies	\$170,000	\$170,000	\$0	\$170,000	\$0
	<b>Total Expenses</b>	<b>\$381,000</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$381,000</b>	<b>\$477,000</b>	<b>\$96,000</b>	<b>\$477,000</b>	<b>\$0</b>
	<b>Total Expenses</b>	<b>\$381,000</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>
	<b>Difference</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Road Improvement Fund</b>						
<b>Revenues</b>						
45-00-40005	Reallocated P/Y Revenues	\$0	\$105,000	\$105,000	\$105,000	\$0
Intergovernmental Revenue						
45-00-47700	Engr Reimb - 127th Street GRANT					
45-00-47701	Land Acq Reimb - 127th St	0	0	\$0	0	\$0
45-00-47702	McCarthy Road Grant	110,250	110,250	\$0	110,250	\$0
45-00-47703	Land Acq Reimb - McCarthy Road STP	0	0	\$0	0	\$0
	Total Intergovernmental Revenue	\$110,250	\$110,250	\$0	\$110,250	\$0
Other Income						
45-00-48100	Interest	\$2,000	\$2,000	\$0	\$2,000	\$0
45-00-48200	Utility Tax - Communications	700,000	710,000	\$10,000	710,000	\$0
45-00-48201	Utility Tax - Electric	600,000	640,000	\$40,000	610,000	(\$30,000)
45-00-48202	Utility Tax - Gas	300,000	300,000	\$0	300,000	\$0
45-00-48350	Developer Contributions	290,000	290,000	\$0	290,000	\$0
	Total Other Income	\$1,892,000	\$1,942,000	\$50,000	\$1,912,000	(\$30,000)
Interfund Transfers In						
45-00-49220	From Water & Sewer Fund	\$0	\$0	\$0	\$0	\$0
	Total Interfund Transfers In	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$2,002,250</b>	<b>\$2,157,250</b>	<b>\$155,000</b>	<b>\$2,127,250</b>	<b>\$2,127,250</b>



**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Expenses</b>						
45-00-56600	Pro Svc - Consulting	\$0	\$0	\$0	\$0	\$0
Interfund Transfers Out						
45-00-80100	To General Fund	\$695,000	\$695,000	\$0	\$695,000	\$0
45-00-80140	To Debt Service Fund	732,030	732,030	\$0	732,030	\$0
45-00-80250	To W & S Capital Improvements	0	0	\$0	0	\$0
Total Interfund Transfers Out		\$1,427,030	\$1,427,030	\$0	\$1,427,030	\$0
<b>Total Expenses</b>		<b>\$1,427,030</b>	<b>\$1,427,030</b>	<b>\$0</b>	<b>\$1,427,030</b>	<b>\$0</b>
<b>Road Reconstruction Program</b>						
McCarthy Road Improvements						
45-20-506100	Engineering	\$0	\$0	\$0	\$0	\$0
45-20-506200	Construction	0	0	\$0	0	\$0
Total McCarthy Road Improvements		\$0	\$0	\$0	\$0	\$0
127th Street Improvements						
45-20-507100	Engineering	\$0	\$4,000	\$4,000	\$4,000	\$0
45-20-507200	Construction	0	0	\$0	0	\$0
45-20-507300	Land Acquisition	0	0	\$0	0	\$0
Total 127th Street Improvements		\$0	\$4,000	\$4,000	\$4,000	\$0
Czacki/Division/East						
45-20-511100	Engineering	\$0	\$0	\$0	\$0	\$0
45-20-511200	Construction	0	0	\$0	0	\$0
Total Czacki		\$0	\$0	\$0	\$0	\$0
East / Logan / Moczygemba						
45-20-514100	Engineering	\$0	\$0	\$0	\$0	\$0
45-20-514200	Construction	0	0	\$0	0	\$0
Total East / Logan / Moczygemba		\$0	\$0	\$0	\$0	\$0
River / Front Streets						
45-20-516100	Engineering	\$0	\$0	\$0	\$0	\$0
45-20-516200	Construction	0	0	\$0	0	\$0
Total River / Front Streets		\$0	\$0	\$0	\$0	\$0
McCarthy Rd (STP-Ph 1)						
45-20-517100	Engineering	\$189,000	\$189,000	\$0	\$15,000	(\$174,000)
45-20-517200	Construction	361,350	361,350	\$0	0	(\$361,350)
45-20-517300	Land Acquisition	20,000	50,000	\$30,000	50,000	\$0
Total McCarthy Rd (STP - Ph 1)		\$570,350	\$600,350	\$30,000	\$65,000	(\$535,350)
State Street LAPP						
45-20-518100	Engineering	\$0	\$0	\$0	\$0	\$0
45-20-518200	Construction	0	154,123	\$154,123	154,123	\$0
Total State Street LAPP		\$0	\$154,123	\$154,123	\$154,123	\$0

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Road Reconstruction Program</b>					
Walker / McCarthy Traffic Signal					
45-20-520100 Engineering	\$0	\$0	\$0	\$0	\$0
45-20-520200 Construction	0	0	\$0	0	\$0
Total Walker / McCarthy Traffic Signas	\$0	\$0	\$0	\$0	\$0
Derby Road LAPP					
45-20-521100 Engineering	\$0	\$0	\$0	\$0	\$0
45-20-521200 Construction	0	0	\$0	0	\$0
Total Derby LAPP	\$0	\$0	\$0	\$0	\$0
Norton Dr / Norton Ave Reconstruction					
45-20-522100 Engineering	\$0	\$0	\$0	\$0	\$0
45-20-522200 Construction	0	0	\$0	0	\$0
Total Norton Dr / Norton Ave Reconstruction	\$0	\$0	\$0	\$0	\$0
Timberline / 127th Signal					
45-20-523100 Engineering	\$0	\$1,000	\$1,000	\$1,000	\$0
45-20-523200 Construction	0	0	\$0	0	\$0
Total Timberline / 127th Signal	\$0	\$1,000	\$1,000	\$1,000	\$0
Reconstruction Projects					
45-20-777777 Reconstruction Projects	0	0	\$0	0	\$0
Total Reconstruction Projects	\$0	\$0	\$0	\$0	\$0
<b>Total Reconstruction Program</b>	<b>\$570,350</b>	<b>\$759,473</b>	<b>\$189,123</b>	<b>\$224,123</b>	<b>(\$535,350)</b>
<b>Total Road Improv Expenses</b>	<b>\$1,997,380</b>	<b>\$2,186,503</b>	<b>\$189,123</b>	<b>\$1,651,153</b>	<b>(\$535,350)</b>
<b>Total Road Improv Revenue</b>	<b>\$2,002,250</b>	<b>\$2,157,250</b>	<b>\$155,000</b>	<b>\$2,127,250</b>	<b>(\$30,000)</b>
<b>Total Road Improv Expenses</b>	<b>\$1,997,380</b>	<b>\$2,186,503</b>	<b>\$189,123</b>	<b>\$1,651,153</b>	<b>(\$535,350)</b>
<b>Difference</b>	<b>\$4,870</b>	<b>(\$29,253)</b>	<b>(\$34,123)</b>	<b>\$476,097</b>	<b>\$505,350</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>I.M.R.F. Fund</b>					
<b>Revenues</b>					
50-00-41800					
Real Estate Tax					
I.M.R.F.	\$245,000	\$245,000	\$0	\$203,000	(\$42,000)
Total Real Estate Tax	\$245,000	\$245,000	\$0	\$203,000	(\$42,000)
50-00-46230					
Charges for Service					
Special Detal Reimbursement	\$0	\$0	\$0	\$0	\$0
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
50-00-48100					
Other Income					
Interest	\$200	\$200	\$0	\$200	\$0
Total Other Income	\$200	\$200	\$0	\$200	\$0
50-00-49100					
Interfund Transfers In					
From General Fund (PPRT)	\$5,000	\$5,000	\$0	\$5,000	\$0
Total Interfund Transfers In	\$5,000	\$5,000	\$0	\$5,000	\$0
<b>Total Revenues</b>	<b>\$250,200</b>	<b>\$250,200</b>	<b>\$0</b>	<b>\$208,200</b>	<b>(\$42,000)</b>
<b>Expenses</b>					
50-00-52150					
Outside Services					
Village I.M.R.F. Contribution	\$245,000	\$241,000	(\$4,000)	\$257,000	\$16,000
Total Outside Services	\$245,000	\$241,000	(\$4,000)	\$257,000	\$16,000
<b>Total I.M.R.F. Expenses</b>	<b>\$245,000</b>	<b>\$241,000</b>	<b>(\$4,000)</b>	<b>\$257,000</b>	<b>\$16,000</b>
<b>Total I.M.R.F. Revenues</b>	<b>\$250,200</b>	<b>\$250,200</b>	<b>\$0</b>	<b>\$208,200</b>	<b>(\$42,000)</b>
<b>Total I.M.R.F. Expenses</b>	<b>\$245,000</b>	<b>\$241,000</b>	<b>(\$4,000)</b>	<b>\$257,000</b>	<b>\$16,000</b>
<b>Difference</b>	<b>\$5,200</b>	<b>\$9,200</b>	<b>\$4,000</b>	<b>(\$48,800)</b>	<b>(\$58,000)</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Social Security Fund</u></b>					
<b>Revenues</b>					
55-00-41850					
Real Estate Tax					
Social Security	\$240,000	\$240,000	\$0	\$150,000	(\$90,000)
Total Real Estate Tax	\$240,000	\$240,000	\$0	\$150,000	(\$90,000)
55-00-46230					
Charges for Service					
Special Detal Reimbursement	\$0	\$0	\$0	\$0	\$0
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
55-00-48100					
Other Income					
Interest	\$500	\$500	\$0	\$500	\$0
Total Other Income	\$500	\$500	\$0	\$500	\$0
<b>Total Revenues</b>	<b>\$240,500</b>	<b>\$240,500</b>	<b>\$0</b>	<b>\$150,500</b>	<b>(\$90,000)</b>
<b>Expenses</b>					
55-00-52150					
Outside Services					
Village Social Security Contribution	\$220,000	\$213,000	(\$7,000)	\$215,000	\$2,000
Total Outside Services	\$220,000	\$213,000	(\$7,000)	\$215,000	\$2,000
<b>Total Expenses</b>	<b>\$220,000</b>	<b>\$213,000</b>	<b>(\$7,000)</b>	<b>\$215,000</b>	<b>\$2,000</b>
					\$0
<b>Total Revenues</b>	<b>\$240,500</b>	<b>\$240,500</b>	<b>\$0</b>	<b>\$150,500</b>	<b>(\$90,000)</b>
<b>Total Expenses</b>	<b>\$220,000</b>	<b>\$213,000</b>	<b>(\$7,000)</b>	<b>\$215,000</b>	<b>\$2,000</b>
<b>Difference</b>	<b>\$20,500</b>	<b>\$27,500</b>	<b>\$7,000</b>	<b>(\$64,500)</b>	<b>(\$92,000)</b>



**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Parking Lot Account</u></b>						
<b>Revenues</b>						
75-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
75-00-44200	Licenses & Permits	\$31,000	\$31,000	\$0	\$31,000	\$0
75-00-44220	Parking Meters	43,000	43,000	\$0	43,000	\$0
	<b>Total Licenses &amp; Permits</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>
75-00-45100	Fines	\$5,000	\$5,000	\$0	\$5,000	\$0
	<b>Total Fines</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
75-00-48100	Other Income	\$1,000	\$1,000	\$0	\$1,000	\$0
	<b>Total Other Income</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>
<b>Expenses</b>						
75-00-51100	Personal Services	\$33,432	\$33,432	\$0	\$36,000	\$2,568
75-00-51850	Regular Salaries	6,100	6,100	\$0	6,100	\$0
	<b>Total Personal Services</b>	<b>\$39,532</b>	<b>\$39,532</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$2,568</b>
75-00-52300	Outside Services	\$175	\$175	\$0	\$175	\$0
75-00-52500	Postage	1,500	1,500	\$0	1,500	\$0
75-00-54150	Advertising / Printing	6,000	6,000	\$0	6,000	\$0
75-00-54250	Electricity	3,600	3,600	\$0	3,600	\$0
75-00-57000	Village Leases	10,000	10,000	\$0	10,000	\$0
75-00-57350	Maint Svc - Equipment	3,000	3,000	\$0	3,000	\$0
75-00-57550	Maint Svc - Parking Lots	10,000	10,000	\$0	10,000	\$0
	<b>Total Outside Services</b>	<b>\$34,275</b>	<b>\$34,275</b>	<b>\$0</b>	<b>\$34,275</b>	<b>\$0</b>
75-00-60820	Materials & Supplies	\$1,000	\$1,000	\$0	\$1,000	\$0
	<b>Total Materials &amp; Supplies</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
75-00-70200	Capital Outlay	\$0	\$0	\$0	\$0	\$0
75-00-70600	Other Equipment	0	0	\$0	0	\$0
75-00-70700	Engineering	0	0	\$0	0	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
75-00-80100	Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0
	To General Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenses</b>	<b>\$74,807</b>	<b>\$74,807</b>	<b>\$0</b>	<b>\$77,375</b>	<b>\$2,568</b>
	<b>Total Revenues</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>
	<b>Total Expenses</b>	<b>\$74,807</b>	<b>\$74,807</b>	<b>\$0</b>	<b>\$77,375</b>	<b>\$2,568</b>
	<b>Difference</b>	<b>\$5,193</b>	<b>\$5,193</b>	<b>\$0</b>	<b>\$2,625</b>	<b>(\$2,568)</b>

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>General Capital Improvement Fund</u></b>						
<b>Revenues</b>						
80-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue						
80-00-47509	Brownfield Grant	\$0	\$0	\$0	\$0	\$0
80-00-47511	Miscellaneous Grants	0	0	\$0	0	\$0
80-00-47905	Engr Rmb - Canal Path	0	0	\$0	0	\$0
Total Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0
Other Income						
80-00-48100	Interest	\$50	\$50	\$0	\$50	\$0
80-00-48250	50/50 Sidewalk Reimb	0	0	\$0	0	\$0
80-00-48260	50/50 Parkway Tree Contrib	0	0	\$0	0	\$0
80-00-48350	Developer Contributions	0	0	\$0	0	\$0
80-00-48500	Miscellaneous Income	0	0	\$0	0	\$0
Total Other Income		\$50	\$50	\$0	\$50	\$0
Interfund Transfers In						
80-00-49100	From General Fund	\$30,000	\$30,000	\$0	\$30,000	\$0
80-00-49220	From W & S Oper & Maint	50,000	50,000	\$0	50,000	\$0
80-00-49450	From Road Improvement fund	0	0	\$0	0	\$0
Total Interfund Transfers In		\$80,000	\$80,000	\$0	\$80,000	\$0
<b>Total Revenues</b>		<b>\$80,050</b>	<b>\$80,050</b>	<b>\$0</b>	<b>\$80,050</b>	<b>\$0</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>General Capital Improv. Fund (cont.)</u></b>					
<b>Expenses</b>					
Quarry Area					
80-00-546100	Engineering	\$0	\$0	\$0	\$0
80-00-546200	Construction	0	0	0	0
	Total Quarry Area	\$0	\$0	\$0	\$0
Sidewalks / Miscellaneous					
80-00-570100	Engineering	\$0	\$0	\$0	\$0
80-00-570200	Construction	0	0	0	0
	Total Sidewalks / Miscellaneous	\$0	\$0	\$0	\$0
Main Street Culvert Removal / Fire Station					
80-00-573100	Engineering	\$0	\$0	\$0	\$0
80-00-573200	Construction	0	0	0	0
	Total Main Street Culvert Removal / Fire Station	\$0	\$0	\$0	\$0
I & M Canal West Pathway Improvements					
80-00-575100	Engineering	\$0	\$0	\$0	\$0
80-00-575200	Construction	0	0	0	0
	Total I & M Canal West Pathway Improvements	\$0	\$0	\$0	\$0
Tri-Central					
80-00-576100	Engineering	\$0	\$0	\$0	\$0
80-00-576200	Construction	0	0	0	0
	Total Tri-Central	\$0	\$0	\$0	\$0
Parkway Tree Program					
80-00-580300	Parkway Trees	\$0	\$0	\$0	\$0
	Total Parkway Tree Program	\$0	\$0	\$0	\$0
Capital Outlay					
80-00-70100	Office Equipment	\$80,000	\$80,000	\$0	\$80,000
80-00-70700	Construction	0	0	0	0
	Total Capital Outlay	\$80,000	\$80,000	\$0	\$80,000
	<b>Total Gen Cap Imp Exp</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
	<b>Total Gen Cap Imp Rev</b>	<b>\$80,050</b>	<b>\$80,050</b>	<b>\$0</b>	<b>\$80,050</b>
	<b>Total Gen Cap Imp Exp</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
	<b>Difference</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>



**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Public Works Building Fund</b>						
<b>Revenue</b>						
81-00-40005	P/Y Fund Balance	\$0	\$0		\$0	
Other Income						
81-00-48100	Interest	\$0	\$0		\$0	
	Total Other Income	\$0	\$0		\$0	
Interfund Transfers In						
81-00-49100	From General Fund	\$0	\$0		\$0	
81-00-49140	From Debt Service fund	0	0		0	
81-00-49220	From Water & Sewer Fund	0	0		0	
81-00-49230	From Water & Sewer Bond Fund	0	0		0	
	Total Interfund Transfers In	\$0	\$0		\$0	
<b>Total Revenue</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Expenses</b>						
Outside Services						
81-00-56300	Pro Svc - Engineering	\$0	\$0		\$0	
81-00-56600	Pro Svc - Consulting	0	0		0	
	Total Outside Serives	\$0	\$0		\$0	
Capital Outlay						
81-00-70600	Land Acquisition	\$0	\$0		\$0	
81-00-70700	Construction	0	0		0	
	Total Capital Outlay	\$0	\$0		\$0	
Interfund Transfers Out						
81-00-80100	To General Fund	\$0	\$0		\$0	
81-00-80820	To Police Building Fund					
	Total Interfuind Transfers Out	\$0	\$0		\$0	
<b>Total Expenses</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Total Pub Works Bldg Fund Rev</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Total Pub Works Bldg Fund Exp</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Difference</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>Police Building Fund</b>						
<b>Revenue</b>						
82-00-40005	P/Y Fund Balance	\$0	\$0		\$0	
Other Income						
82-00-48100	Interest	\$0	\$0		\$0	
	Total Other Income	\$0	\$0		\$0	
Interfund Transfers In						
82-00-49100	From General Fund	\$0	\$0		\$0	
	Total Interfund Transfers In	\$0	\$0		\$0	
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Expenses</b>						
Outside Services						
82-00-56300	Pro Svc - Engineering	\$0	\$0		\$0	
82-00-56600	Pro Svc - Consulting	0	0		0	
	Total Outside Serives	\$0	\$0		\$0	
Capital Outlay						
82-00-70600	Land Acquisition	\$0	\$0		\$0	
82-00-70700	Construction	0	0		0	
	Total Capital Outlay	\$0	\$0		\$0	
Interfund Transfers Out						
82-00-80140	To Debt Service Fund	\$0	\$0		\$0	
82-00-80140	To Debt Service Fund	0	0		0	
	Total Interfund Transfers Out	\$0	\$0		\$0	
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	<b>Total Police Building Fund Rev</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	<b>Total Police Building Fund Exp</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
	<b>Difference</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b><u>Police Pension Fund</u></b>					
<b>Revenues</b>					
90-00-48001					
90-00-48100	250,000	250,000	\$0	250,000	\$0
90-00-48450	210,000	210,000	\$0	210,000	\$0
90-00-48500	0	0	\$0	0	\$0
Total Other Income	\$460,000	\$460,000	\$0	\$460,000	\$0
90-00-49100	\$510,000	\$510,000	\$0	\$500,000	(\$10,000)
Total Interfund Transfers In	\$510,000	\$510,000	\$0	\$500,000	(\$10,000)
<b>Total Revenues</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$960,000</b>	<b>(\$10,000)</b>
<b>Expenses</b>					
90-00-52100	\$2,200	\$2,200	\$0	\$2,200	\$0
90-00-52200	2,500	2,500	\$0	2,500	\$0
90-00-52251	100	100	\$0	100	\$0
90-00-56150	2,000	2,000	\$0	2,000	\$0
90-00-56450	0	0	\$0	0	\$0
90-00-58500	376,000	376,000	\$0	376,000	\$0
90-00-58600	0	0	\$0	0	\$0
Total Outside Services	\$382,800	\$382,800	\$0	\$382,800	\$0
90-00-60100	\$200	\$200	\$0	\$200	\$0
90-00-60300	100	100	\$0	100	\$0
Total Materials & Supplies	\$300	\$300	\$0	\$300	\$0
90-00-70100	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$383,100</b>	<b>\$383,100</b>	<b>\$0</b>	<b>\$383,100</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$960,000</b>	<b>(\$10,000)</b>
<b>Total Expenses</b>	<b>\$383,100</b>	<b>\$383,100</b>	<b>\$0</b>	<b>\$383,100</b>	<b>\$0</b>
<b>Difference</b>	<b>\$586,900</b>	<b>\$586,900</b>	<b>\$0</b>	<b>\$576,900</b>	<b>(\$10,000)</b>

**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>SUMMARY</b>					
<b>GENERAL FUND</b>					
revenue	9,121,950	9,286,143	\$164,193	9,466,222	\$180,079
expense	8,616,583	8,576,188	(\$40,395)	8,520,967	(\$55,221)
difference	505,367	709,955	\$204,588	945,255	\$235,300
<b>DEBT SERVICE FUND</b>					
revenue	1,247,530	1,247,530	\$0	1,247,530	\$0
expense	1,258,545	1,258,545	\$0	1,258,545	\$0
difference	(11,015)	(11,015)	\$0	(11,015)	\$0
<b>GENERAL CAPITAL IMPROVEMENTS</b>					
revenue	80,050	80,050	\$0	80,050	\$0
expense	80,000	80,000	\$0	80,000	\$0
difference	50	50	\$0	50	\$0
<b>PUBLIC WORKS BUILDING FUND</b>					
revenue	0	0		0	
expense	0	0		0	
difference	0	0		0	
<b>POLICE BUILDING FUND</b>					
revenue	0	0		0	
expense	0	0		0	
difference	0	0		0	
<b>ROAD IMPROVEMENT FUND</b>					
revenue	2,002,250	2,157,250		2,127,250	
expense	1,997,380	2,186,503		1,651,153	
difference	4,870	(29,253)		476,097	
<b>MOTOR FUEL TAX FUND</b>					
revenue	381,000	477,000		477,000	
expense	381,000	381,000		381,000	
difference	0	96,000		96,000	



**BUDGET FISCAL YEAR 2011-2012**

	FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>SUMMARY cont.</b>					
<b>I.M.R.F. FUND</b>					
revenue	250,200	250,200		208,200	
expense	245,000	241,000		257,000	
difference	5,200	9,200		(48,800)	
<b>SOCIAL SECURITY FUND</b>					
revenue	240,500	240,500		150,500	
expense	220,000	213,000		215,000	
difference	20,500	27,500		(64,500)	
<b>WORKING CASH FUND</b>					
revenue	15,000	5,500		5,500	
expense	10,000	3,000		3,000	
difference	5,000	2,500		2,500	
<b>T.I.F. Fund - Downtown</b>					
revenue	981,000	990,500		990,500	
expense	903,948	952,073		930,273	
difference	77,052	38,427		60,227	
<b>T.I.F. Fund - Canal District</b>					
revenue	441,000	440,000		440,000	
expense	440,405	440,405		440,405	
difference	595	(405)		(405)	
<b>T.I.F. Fund - Gateway</b>					
revenue	100,000	100,000		100,000	
expense	50,000	80,000		80,000	
difference	50,000	20,000		20,000	
<b>Special Service District #1</b>					
revenue	141,000	141,000		141,000	
expense	140,713	140,713		140,713	
difference	287	287		287	
<b>POLICE PENSION FUND</b>					
revenue	970,000	970,000		960,000	
expense	383,100	383,100		383,100	
difference	586,900	586,900		576,900	
<b>TOTAL ALL FUNDS</b>					
revenue	25,076,415	26,612,430		26,610,331	
expense	23,832,721	25,080,568		24,514,136	
difference	1,243,694	1,531,862		2,096,195	

**BUDGET FISCAL YEAR 2011-2012**

		FY 11-12 (Current)	FY 11-12 1st Amendment	Difference	FY 11-12 2nd Amendmen	Difference
<b>INTERFUND TRANSFERS</b>						
10-00-49150	From Working Cash					
<b>REALLOCATIONS</b>						
10-00-49220	From Water & Sewer Fund					
10-00-49450	From Road Improv fund					
10-00-49750	From Commuter Lot					
14-00-49100	From General Fund					
14-00-49450	From Road Improvement Fund					
14-00-49820	From Police Building Fund					
23-00-49220	From Water & Sewer Fund					
23-00-27220	From L/T Debt Capitalized Int					
25-00-49220	From Water & Sewer Fund					
25-00-49450	From Road Improvement Fund					
30-00-49170	From T.I.F. Downtown					
35-00-49220	From Water & Sewer Fund					
45-00-49220	From Water & Sewer Fund					
50-00-49100	From General Fund (PPRT)					
80-00-49100	From General Fund					
80-00-49220	From Water & Sewer Fund					
90-00-49100	From General Fund					
10-90-80140	To Debt Service Fund					
10-90-80500	To IMRF Fund					
10-90-80800	To General Capital Improv Fund					
10-90-80900	To Police Pension Fund					
15-00-80100	To General Fund					
17-00-80300	To T.I.F. Canal Dist Fund					
22-15-80100	To General Fund					
22-15-80230	To W&S Alt Rev Bond					
22-15-80250	To W & S Capital Improvement Fund					
22-15-80350	To Special Service District #1					
22-15-80450	To Road Improvement Fund					
22-15-80800	To Gen Cap Improv Fund					
27-00-27220	To W&S Alt Rev Bond					
45-00-80100	To General Fund					
45-00-80140	To Debt Service Fund					
45-00-80250	To W & S Capital Improvement fund					
72						
75-00-80100	To General Fund					
82-00-80140	To Debt Service Fund					

**VILLAGE OF LEMONT  
ORDINANCE NO. O-\_\_\_-12**

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL  
PROPERTY KNOWN AS 10990 ARCHER AVENUE**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS \_\_\_ DAY OF \_\_\_\_\_, 2012**

**Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village of  
Lemont, Counties of Cook, Will and  
DuPage, Illinois, this \_\_\_ day of \_\_\_\_\_, 2012.**



**Ordinance No. O-\_\_\_-12**

**AN ORDINANCE AUTHORIZING THE  
ACQUISITION OF CERTAIN REAL PROPERTY KNOWN  
AS 10990 ARCHER AVENUE**

WHEREAS, the Village Board finds that the acquisition of the real property legally described on **Exhibit A** and commonly known as 10990 Archer Avenue, is necessary, convenient and in the interest of the Village of Lemont;

WHEREAS, pursuant to Section 5/2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12) the Village of Lemont (“Village”) may acquire and hold real property for corporate purposes; and

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** The Village Board finds the above recitals to be true, incorporates them into this ordinance, and further finds that it is necessary, convenient and in the interest of public health, safety and welfare of the residents of the Village to acquire the real property legally described on Exhibit A.

**SECTION 2:** The Village Administrator is hereby authorized to negotiate a contract for the purchase of said Property from the current owner of record at a purchase price not to exceed \$375,000 and upon such terms as he deems in the best interest of the Village of Lemont.

**SECTION 3:** Upon execution of said contract and the filing of same with the Village Clerk, the Mayor and the Village Administrator or authorized to execute any and all documents and to take all necessary actions to acquire said Property.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,  
ILLINOIS, on this \_\_\_\_ day of \_\_\_\_\_, 2012.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

---

**BRIAN K. REAVES**  
**President**

ATTEST:

---

**CHARLENE M. SMOLLEN**  
**Village Clerk**

## **EXHIBIT A**

### **LEGAL DESCRIPTION**

To come today

More commonly known as 10990 Archer Ave, Lemont, Illinois 60439.

Tax I.D. Nos: 22-14-401-009.

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE  
AMENDING LEMONT MUNICIPAL CODE  
CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES  
(Reducing Number of Class C-3 Liquor Licenses)**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS \_\_\_ DAY OF \_\_\_\_\_, 2012**

**Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village of  
Lemont, Counties of Cook, Will and  
DuPage, Illinois, this \_\_\_ day of \_\_\_\_\_, 2012.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE  
AMENDING LEMONT MUNICIPAL CODE  
CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES  
(Reducing Number of Class C-3 Liquor Licenses)**

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

**WHEREAS**, Brandt Cellar’s, a business establishment within the Village was previously licensed to sell alcohol pursuant to a Class C-3 liquor license granted by the Village; and

**WHEREAS**, Brandt Cellar’s has ceased its business operation and has no intention of seeking a renewal of its Class C-3 liquor license; and

**WHEREAS**, the President and Board of Trustees of the Village of Lemont desire to reduce the number of Class C-3 liquor licenses granted.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES** of the Village of Lemont, Illinois:

**SECTION 1:** The above recitals are incorporated in this ordinance as if fully set forth.

**SECTION 2:** The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.080 is hereby amended to read as follow in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the manner and form and shown in underlined bold type below, so that said Section 5.04.080 shall hereafter provide as follows:

5.040.080 License – Fees – Classes of Operator.

A(10)(c) . There shall be issued in the Class C-3 category no more than ~~one~~-zero licenses at any one time.

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

**SECTION 4:** All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

**SECTION 5:** 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 \_\_\_\_ day of \_\_\_\_\_, 2012.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

---

**BRIAN K. REAVES**  
**President**

ATTEST:

---

**CHARLENE M. SMOLLEN**  
**Village Clerk**

## Village Board

## Agenda Memorandum

Item #

**to:** Mayor Brian K. Reaves  
Village Board of Trustees

**from:** James L. Cainkar, P.E., P.L.S., Acting Village Engineer

**subject:** Passing of Resolution Authorizing Approval of the  
Modification Agreement with Cook County for the  
2010 Community Development Block Grant Program (CDBG)  
Stephen Street Water Main Replacement  
CDBG Project No. 10-025

**date:** February 21, 2012

---

### **BACKGROUND**

The County of Cook annually receives a distribution of Federal Funds for its use in funding capital improvements. The Village of Lemont was awarded a grant of \$80,000 for the 2010 CDBG program year. The Modified Subrecipient Agreement (attached) in the additional grant amount of \$40,000.00 needs to be approved by the Village Board; signed, where noted; and subsequently returned to Cook County for processing. This will bring the total CDBG Grant amount for this project to \$120,000.00. The proposed project consists of the replacement of 300-feet of existing 6-inch water main on Stephen Street, from Porter Street to McCarthy Road, with new 10-inch ductile water main.

### **PROS/CONS/ALTERNATIVES**

Approval of the Resolution will authorize the approval of the Modified Agreement with Cook County, which will allow the Village to receive the grant funds.

### **RECOMMENDATION**

Passing of the Resolution approving the Modified Subrecipient Agreement with Cook County for the 2010 Community Development Block Grant Program (CDBG), Water Main Replacement, Stephen Street, from Porter Street to McCarthy Road.

### **ATTACHMENTS**

- Resolution and Clerk's Certificate (Cook County Format)

### **VILLAGE BOARD ACTION REQUIRED**

Passing of Resolution approving of the Modified Subrecipient Agreement with Cook County for the 2010 Community Development Block Grant Program (CDBG), Water Main Replacement, Stephen Street, from Porter Street to McCarthy Road, in order to receive additional block grant monies.

## RESOLUTION

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Lemont that the Mayor and the Clerk be and are hereby directed and authorized to modify the Program year 2010 Community Development Block Grant (CDBG) Project No. 10-025 previously approved by Resolution No. R-1-11 on January 10, 2011 and are hereby directed and authorized to submit and execute the Subrecipient Modification Agreement with the County of Cook, Illinois, a copy of which is on file with the Clerk.

Project No. 10-025 is amended according to the following:

Original Grant Amount:	\$ 80,000.00
Additional amount:	<u>40,000.00</u>
Total Budget Summary:	\$120,000.00

**BE IT FURTHER RESOLVED** by the Mayor and Board of Trustees that the President be and is hereby directed and authorized to execute any and all additional documents necessary to carry out the aforementioned amendment.

Dated this 27<sup>th</sup> day of **February, 2012**.

A T T E S T:

By: \_\_\_\_\_  
Mayor (Signature)  
  
Brian K. Reaves  
Print Name

By: \_\_\_\_\_  
Clerk (Signature)  
  
Charlene M. Smollen  
Print Name

( S E A L )



## RESOLUTION

I, **CHARLENE M. SMOLLEN**, the duly appointed, qualified and acting Village Clerk of the Village of Lemont, Cook County, Illinois, **DO HEREBY CERTIFY** that the attached copy of the Resolution authorizing execution of the 2010 Community Development Block Grant Subrecipient Modification Agreement with the County of Cook ,Illinois is a true and correct copy of said Resolution, as passed by the Board of Trustees of the Village of Lemont on 27th day of February, 2012, and which is still in full force and effect as of February 27, 2012.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Lemont, this 27<sup>th</sup> day of **February, 2012**.

---

**Charlene M.Smollen, Village Clerk**

**(SEAL)**



Village of Lemont  
*Planning & Economic Development Department*

418 Main Street · Lemont, Illinois 60439  
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Brian K. Reaves #22-12  
Village Board of Trustees

FROM: James A. Brown, Planning & Economic Development Director

THRU Ben Wehmeier, Village Administrator

SUBJECT: **Letter of Credit Reduction – Prairie Knoll Subdivision**

DATE: 22 February 2012

Albert J. Kerelis, Jr., developer of Prairie Knoll, has requested a reduction in the Letter of Credit deposited with the Village. The Village Engineer has inspected improvements made at the subdivision and finds that a minor reduction is warranted.

Original Estimate of Cost x 10%	
(Maintenance Balance) \$341,734.40 x 10%.....	\$34,173.44
Escrow for Electrical Work (includes Landscaping Restoration).....	<u>\$ 9,826.56</u>
New LOC	<u>\$44,000.00</u>
Balance.....	

The Village Administrator and I concur and recommend the attached resolution be approved by the Village Board.

Attachment:  
A Resolution Authorizing Letter of Credit Reduction for Prairie Knoll Subdivision

**VILLAGE OF LEMONT**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING LETTER OF CREDIT REDUCTION  
FOR PRAIRIE KNOLL SUBDIVISION**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2012**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village of  
Lemont, Cook, Will and DuPage Counties,  
Illinois on this 27<sup>th</sup> day of February, 2012**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING LETTER OF CREDIT REDUCTION  
FOR PRAIRIE KNOLL SUBDIVISION**

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

**WHEREAS**, in the matter of the Prairie Knoll subdivision located at 15266 127<sup>th</sup> Street in Lemont, Irrevocable Letter of Credit No. 2053 was issued by Heritage Bank Schaumburg in the amount of amount of \$52,500.00, and deposited with the Village of Lemont to guarantee completion of subdivision improvements; and

**WHEREAS**, Mr. Albert J. Kerelis, Jr., developer of Prairie Knoll subdivision, has completed certain improvements and has requested a reduction in the Letter of Credit No. 2053; and

**WHEREAS**, the Village Engineer of the Village of Lemont has inspected certain portions of the improvement and has found these portions to have been satisfactorily installed;

**NOW, THEREFORE BE IT RESOLVED** by the President and Board of Trustees of the Village of Lemont that Irrevocable Letter of Credit No. 2053 is hereby reduced to the amount of \$44,000.00.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DU PAGE, ILLINOIS**, on this 27th day of February, 2012.

**AYES**

**NAYS**

**PASSED**

**ABSENT**

**Debby Blatzer**

**Paul Chialdikas**

**Clifford Miklos**

**Ron Stapleton**  
**Rick Sniagowski**  
**Jeanette Virgilio**

**APPROVED** by me this 27<sup>th</sup> day of February, 2012

---

**BRIAN K. REAVES**, Village President

**ATTEST:**

---

**CHARLENE M. SMOLLEN**, Village Clerk