



Village of Faith

Village of Lemont

418 Main Street • Lemont, Illinois 60439

VILLAGE BOARD MEETING

SEPTEMBER 24, 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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. CONSENT AGENDA (RC)

A. APPROVAL OF MINUTES

1. SEPTEMBER 10, 2012 VILLAGE BOARD MEETING

B. APPROVAL OF DISBURSEMENTS

C. ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES (INCREASING NUMBER OF CLASS A-4 LIQUOR LICENSES) (ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)

IV. MAYOR'S REPORT

A. RECOGNITION OF OAN SENTRIES

B. AUDIENCE PARTICIPATION

V. CLERK'S REPORT

A. CORRESPONDENCE

B. ORDINANCES

1. ORDINANCE GRANTING A VARIATION TO ALLOW A PORTION OF A DRIVEWAY TO EXCEED 22 FEET IN WIDTH AT 423 HOLMES STREET IN LEMONT, IL (423 HOLMES STREET VARIATION)
(P&ED)(STAPLETON)(BROWN/JONES)
2. ORDINANCE GRANTING A VARIATION TO ALLOW AN INTERNALLY ILLUMINATED CHANGEABLE COPY CENTER AT 210 E. LOGAN STREET IN LEMONT, IL (ST. ALPHONSUS SIGN VARIATION)
(P&ED)(STAPLETON)(BROWN/JONES)
3. ORDINANCE AUTHORIZING THE SALE, DONATION AND/OR DISPOSAL OF SURPLUS PROPERTY BY THE VILLAGE OF LEMONT
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)

4. **ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13 FOR THE VILLAGE OF LEMONT
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**

C. RESOLUTIONS

1. **RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR PROPERTY ALONG OVERTON DRIVE IN LEMONT, IL (COVINGTON KNOLLS UNIT 1-A)
(P&ED)(STAPLETON)(BROWN/JONES)**
2. **RESOLUTION APPROVING A PLAT OF ABROGATION FOR COVINGTON KNOLLS UNIT 1-A, ALONG OVERTON DRIVE IN LEMONT, IL
(P&ED)(STAPLETON)(BROWN/JONES)**
3. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – 412 HOLMES STREET – RETAINING WALL & STAIRWAY REPLACEMENT
(PUBLIC WORKS)(BLATZER)(PUKULA)**
4. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – SMITH FARMS SUBDIVISION INFRASTRUCTURE COMPLETION
(PUBLIC WORKS)(BLATZER)(PUKULA)**
5. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – 2012 DOWNTOWN TIF DISTRICT PARKING LOT REHABILITATION-PHASE II
(PUBLIC WORKS)(BLATZER)(PUKULA)**
6. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – VILLAGE HALL PARKING LOT STORM SEWER
(PUBLIC WORKS)(BLATZER)(PUKULA)**
7. **RESOLUTION RELEASING THE LETTER OF CREDIT FOR SINGER LANDING
(P&ED)(STAPLETON)(BROWN)**
8. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – GLENS OF CONNEMARA SIDEWALK IMPROVEMENTS
(PUBLIC WORKS)(BLATZER)(PUKULA)**
9. **RESOLUTION AUTHORIZING AWARD OF CONTRACT – PARKING LOT TRASH ENCLOSURE
(PUBLIC WORKS)(BLATZER)(PUKULA)**
10. **RESOLUTION ACCEPTING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR 2011-2012
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
11. **RESOLUTION APPROVING A LICENSE FOR 305 CANAL STREET
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**
12. **RESOLUTION ACCEPTING BIDS FOR THE VILLAGE HALL REHABILITATION PROJECT
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**
13. **RESOLUTION WAIVING PUBLIC BIDDING REQUIREMENTS
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**

**14. RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A
PURCHASE AGREEMENT FOR A 2012 CHEVY TAHOE PURSUIT VEHICLE
(ADMIN./P.D.)(REAVES/MIKLOS)(WEHMEIER/SCHAFFER/SHAUGHNESSY)**

- 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
September 10, 2012

The regular meeting of the Lemont Village Board was held on Monday, September 10, 2012, at 7:00 p.m., President Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

III. CONSENT AGENDA

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

A. Approval of Minutes

1. August 27, 2012 Village Board Meeting.

B. Approval of Disbursements

Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio absent.

IV. MAYOR'S REPORT

A. Proclamation – Constitution Week – Motion by Blatzer, seconded by Sniegowski. VV 5 ayes. Motion passed. Virgilio absent.

B. AUDIENCE PARTICIPATION

V. CLERK'S REPORT

A. Correspondence

1. The application for ballots for the Presidential Election are available at the Township and Village Hall as well as online at www.cookcountyclerk.com.
2. I will be in Springfield during our next meeting on September 24th, so consequently, will miss my fifth regularly scheduled board meeting in my 28 years as Clerk.
3. There will be a public hearing for an approval by ACL Transportation Services, LLC to store road salt on property owned by MWRD. The hearing is on October 1st at 3:00 pm at the Township Offices on Warner.

B. Ordinances

C. Resolutions

1. **Resolution R-47-12** Approving a Final Plat of Resubdivision for Property at 1052-1150 State Street in the Village of Lemont, IL (Lemont Plaza Resubdivision). Motion by Stapleton, seconded by Blatzer to adopt said resolution. Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio absent.

2. **Resolution R-48-12** Authorizing the Village Administrator to Enter a Lease Purchase Agreement. Motion by Chialdikas, seconded by Blatzer, to adopt said resolution. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos, 5 ayes. Motion passed. Virgilio absent.

A. VILLAGE ATTORNEY REPORT

The deed for McCarthy Road has been received and recorded. IDOT now has what they need to begin the project there.

B. VILLAGE ADMINISTRATOR REPORT

1. On October 6 the annual Metra ticket sale will begin.
2. Lawn waste will be picked up according to Waste Management.
3. Audit report will be discussed at the COW next week.
4. The 135th & Archer reconstruction of intersection project by Will County has begun.

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

Motion by Blatzer, seconded by Sniegowski, to move into Executive Session(s) for the purpose of discussing Setting the Price of Real Estate, Personnel and Threatened Litigation. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos, 5 ayes. Motion passes. Virgilio absent.

XIII. ACTION ON CLOSED SESSION ITEMS

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:26 p.m. Voice vote: 5 ayes. Motion passed.

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT	DIST
			DESCRIPTION		
01 1ST AYD CORPORATION 544780		10-17-61100		363.88 DEGREASER, SOAP	363.88
01 5TH AVENUE CONSTRUCTION 12-09-11		10-00-28200		1000.00 R-12829 DUNMOOR	1000.00
01 ACCURINT 135491520120831		10-20-60110		80.00 SEARCHES	80.00
01 AVAYA FINANCIAL SERVICES 22044458 22044458		10-90-70100 10-20-70100		1886.12 PHN SYS LS JUL-SE PHONE SYSTEM LS A	2756.43 870.31-
01 JANET ALBRECHT 12-09-10		75-00-20005		48.00 STKR #0737 REFUND	48.00
01 AMAUDIT 701 701 701		10-15-53000 22-05-54400 10-90-53900		561.84 ELEC CONTINGENCY GAS CONTINGENCY TELECOMM CONT	30.39 65.28 466.17
01 ARTHUR PETERSON INC 12-08-31. 12-08-31		10-15-60900 10-35-61015		169.14 MISC HOWE MISC HOWE	163.15 5.99
01 AT&T 630243146808 630257247408		10-90-53900 10-90-53900		347.62 CS INTERNET P.O. PHONES 7/26-	215.31 132.31
01 AT&T 12-08-31		13-00-70100		65.00 C.S. INTERNET	65.00
01 AVALON PETROLEUM COMPANY 449710		10-17-61500		4032.00 1050 GALS UNL	4032.00
01 AIR 1 WIRELESS 12-09-08S		10-90-53900		184.65 CELL PHONES SUPPL	184.65
01 BALLARD, THOMAS 12-09-07		10-60-52100		269.57 IEMA CONF	269.57
01 JAMES BROWN 12-09-19		10-30-52100		23.86 EXPENSES	23.86
01 BAKER TILLY VIRCHOW KRAUSE LLP BT611028		10-90-56100		6000.00 FYE APR 30 F/S	6000.00
01 BUXTON COMPANY 034090		10-90-56600		1250.00 SCOUT PGM	1250.00
01 COMCAST CABLE 12-09-04		10-35-57515		231.55 CABLE/INTERNET	231.55
01 CLOSED CIRCUIT INNOVATIONS 5073 5073 5073		80-00-70100 72-00-57000 75-00-57000		730.00 VH SEC CAMERAS PG SEC CAMERAS ML SEC CAMERAS	205.00 200.00 325.00
01 CONCRETE CLINIC 2141 2143		10-15-60900 10-15-60900		279.50 STEEL POSTS, FENC MDSE RETD	355.48 75.98-
01 CCP INDUSTRIES INC 924503		22-05-61400		294.95 PANTS	153.20

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	929524	22-05-61400	SHIRTS, JACKETS	141.75	
01 CRAINS CHICAGO BUSINESS	12-09-17	10-30-60300	RENEWAL	48.98	48.98
01 CINTAS DOCUMENT MANAGEMENT	DD25159342	10-10-60100	DOC SHREDDING	62.57	62.57
01 CDW GOVERNMENT LLC	P215762	80-00-70100	WARRANTY	5461.21	64.22
	Q655133	80-00-70100	SOFTWARE UPGRADE		5396.99
01 COMED	12-08-2063	10-15-53000	BIKE PATH	4384.32	23.68
	12-08-3016	10-15-53000	HOUSTON, 1 N SCHU		15.69
	12-08-7033	10-15-53000	BELL RD, MAIN ST		93.31
	12/09-0229	10-15-53000	ATHEN KNOLL		23.29
	12/09-2027	40-00-53000	ROLLING MDW DR		4228.35
01 COMMONWEALTH EDISON COMPANY	12-08-15	22-15-58010	EASEMENT RENTAL	3410.02	3410.02
01 C.E.S.	017188	40-00-60900	LIGHT PARTS	525.12	525.12
01 CHIPAIN'S FINER FOODS	12-09-01	10-15-60100	COFFEE, CRMR, SUGAR	51.35	46.59
	12-09-01(B)	10-10-60100	CREAMER		4.76
01 CHASE	080212-090212	10-05-52100	IML CONF, LEMONT N	2268.19	1560.00
	080212-090212	10-10-52100	AFI - LUNCH		95.65
	080212-090212	10-15-60900	PARADE CANDY		281.26
	080212-090212	10-17-57000	SHIPPING		31.28
	080212-090212	10-20-52100	CIC, IACP CNCLD,		130.00
	080212-090212	10-20-60701	CAR SHOW PIZZA		220.00
	080212-090212	10-25-52100	NCS ITL CODE CNCL		180.00
	080212-090212	10-90-60601	EMMA SUBSC-AUG, SE		30.00
01 CHICAGO MATERIALS CORP.	89684MB	40-00-60900	BLACKTOP	1127.86	1127.86
01 CHICAGO INTERNATIONAL TRUCKS	13029048	10-17-61100	PARTS	1000.30	22.50
	13031154	10-17-61100	PARTS		936.33
	13031475	10-17-61100	PARTS		29.21
	13031618	10-17-61100	PARTS		38.47
	CM13031475	10-17-61100	PARTS RETURNED		26.21
01 CASE LOTS INC	042863	10-35-61000	JANITORIAL	88.70	88.70
01 COURTNEY'S SAFETY LANE	052581	10-17-57000	SAFETY INSP	32.00	32.00
01 CHICAGO PARTS SOUND, LLC	473964	10-17-61100	PARTS	576.72	433.24
	474010	10-17-61100	PARTS		143.48
01 CHICAGO TITLE INSURANCE COMPAN	12-09-11	45-20-517300	12294 ARCHER AVE	1503.00	1503.00

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01 CUMMINGS, ROGER				351.98	
12-08-27		22-00-20005	REFUND OVERPMT		351.98
01 CIRCLE TRACTOR				123.74	
234763		10-17-61100	PARTS		123.74
01 DON MORRIS ARCHITECTS PC				700.00	
08-12-INSP		10-25-56550	AUG 12		700.00
01 DUSTCATCHERS, INC.				104.08	
46125		10-35-57515	CARPET MATS		61.90
46127		10-35-57500	C S FLOOR MATS		42.18
01 EJ USA, INC.				1310.86	
3525401		22-05-60850	WATER CLAMPS		1226.86
3527655		22-10-60650	PARTS		84.00
01 ESRI				3150.00	
92535991		22-15-56110	LICENSE UPGRADE		3150.00
01 ENVIRO-TEST INC.				248.00	
12-129148		22-05-56700	SAMPLES		248.00
01 EXELON ENERGY INC				736.33	
201410600070		10-15-53000	55 STEPHEN ST		151.29
201410700070		10-15-53000	O N NEW AVE		163.67
201410800070		10-15-53000	47 STEPHEN ST		25.74
201410900070		10-15-53000	44 STEPHEN ST		45.02
201411000060		10-15-53000	ED BOSSERT DR		14.18
201411200060		10-15-53000	164 E PEIFFER		128.58
201411400070		10-15-53000	411 SINGER		207.85
01 FRANK NOVOTNY & ASSOCIATES INC				108662.78	
02115-44		22-15-54110	CSO FLOW MON		1886.00
07171-17		45-20-520100	INTERSECTION IMPR		219.00
10041-10		17-11-581100	PHASE 1		28027.76
10360-10		25-00-567100	WATER PLANT		3443.00
10428-8		25-00-571100	WATER MAIN		1426.00
10444-8		25-00-573100	WATER MAIN		730.00
11025-1		45-20-524100	PHASE II		11742.41
11043-8		25-00-517100	SEDIMENT REMOVAL		421.00
11340-2		25-00-575100	11-022		3177.23
11372-4		10-00-28500	SF RETAINING WALL		605.00
12022-3		25-00-575100	COBG		219.00
12043-3		22-10-56300	MWRDGC		438.00
12092-1		25-00-576100			19602.07
12092-2		25-00-576100	INSPECTION		11655.99
12096-1		40-00-56300	MFT		7209.51
12096-2		40-00-56300	MFT		607.00
12105-2		10-00-28500	SF SEWER CLNG		1429.00
12169-1		22-15-54110	ANN INSP REPORT		73.00
12181-2		22-10-56300	GLEN OAKS FPA		1500.04
12185-1		22-05-56300	BELL ROAD		3167.00
12201-1		22-15-54110	PERMIT RENEWAL		1365.68

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	12204-1	22-10-56300	SANI SEWER CLNG	1149.50	
	12241-1	17-11-582100	PARKING LOT	8569.59	
01 PAULETTE GARCIA				173.11	
	12-09-11	10-20-60701	SAM'S CLUB-WATER	31.86	
	12-09-11	10-20-61400	LAND'S END	141.25	
01 GLOBALCOM INC				1547.04	
	11599896	10-90-53900	LONG DISTANCE	1547.04	
01 GT MECHANICAL INC				3783.00	
	1200014006	10-15-57000	3RD OF 4	413.00	
	1200014016	10-35-57515	2ND OF 4	3370.00	
01 GUARANTEED TECH SERV & CONSULT				230.00	
	2010578	80-00-70100	IT SUPPORT	230.00	
01 GVD GROUP, INC.				1000.00	
	12-09-10	10-00-28200	R-627 FOURTH ST	1000.00	
01 HENNEBRY, DALE				8835.00	
	12-09-05	10-00-28200	R-312 CANAL ST	1000.00	
	12-09-19	17-11-567200	312 CANAL ST	7835.00	
01 HOMER INDUSTRIES LLC				220.00	
	549689	10-15-60900	MULCH	220.00	
01 INTERNATIONAL CODE COUNCIL, IN				35.25	
	INV0175626	10-25-60300	CODEBOOK COVER	35.25	
01 INKWELL LTD				213.44	
	58881	10-30-60100	TONER INK	59.99	
	58917	10-20-60100	INK, NOTEBOOKS	22.98	
	58948	10-15-60100	NOTES, PAPER	96.03	
	58977	10-20-60100	STAMPERS	12.58	
	58983	10-10-60100	PENS	21.86	
01 IRMA				2230.01	
	12-09-11	10-20-53200	AUG 2012	2230.01	
01 IMPERIAL SERVICE SYSTEMS, INC				1689.00	
	60704	10-35-57500	VH CLEANING	656.00	
	60704	10-35-57505	SV CLEANING	34.00	
	60704	75-00-57350	MS CLEANING	34.00	
	60704	72-00-57000	PG CLEANING	34.00	
	60704	10-35-57515	PD CLEANING	931.00	
01 LORELEI IZZO				114.78	
	12-09-14	22-00-20005	OVERPMT REFUND	114.78	
01 JCM UNIFORMS				24.90	
	670843	10-20-61400	G PADALIK	24.90	
01 JOHNSON DEPP & QUISENBERRY INC				4878.84	
	12-07-31	10-61-56600	OAN JUL 12	1449.00	
	12-08-31(1)	10-61-56600	OAN AUG 12	2912.34	
	12-08-31(2)	10-90-56600	BROWNFIELDS AUG 1	517.50	
01 HEATHER KNIES				50.00	
	12-08-23	10-53-68010	TEACHING	50.00	
01 LA GRANGE LOCK & SAFE				277.85	
	18173	10-15-57400	INST DOOR HANDLE	277.85	

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01 LUBE MASTER/SOFTWAY CAR WASH	IL-5505	10-20-57000	CAR WASH	9.92	9.92
01 LUDWIG'S INC	12-08-09	10-20-60600	CANIDAE	49.99	49.99
01 MCARCHER DEVELOPMENT INC	970030	10-00-28200	RELEASE	2277.00	2277.00
01 MCKEOWN LAW FIRM	12-07-31	10-90-56440	JUL 12	1806.58	1093.75
	12-08-31	10-90-56440	AUG 12		712.83
01 MORRIS ENGINEERING INC	12-03063	10-13-56400	GLEN OAKS	1572.50	772.50
	12-03132	10-13-56300	INI SETUP CTRL PT		800.00
01 NORTH AMERICAN SALT CO	70871394	22-05-61050	SALT WELL #5	4262.06	2200.22
	70871395	22-05-61050	SALT WELL #6		2061.84
01 NICOR GAS	12-08-2000 6	22-10-54150	OAK TREE LN	166.23	.02
	12/08-2000 4	22-05-54400	WELL #4		26.76
	12/09-00430	22-10-54150	RUFFLED FTNRS		80.42
	12/09-1000 5	22-10-54150	CHESTNUT CROSSING		25.00
	12/09-2000 8	22-10-54150	KEEPAW TRAILS		34.03
01 NATIONAL SEED	532653SI	10-15-60900	GRASS SEED	155.00	155.00
01 NEW WORLD SYSTEMS CORPORATION	022575	13-00-70700	SOFTWARE PMT	2861.68	2861.68
01 OFFICEMAX INCORPORATED	060419	10-10-60100	STAPLERS	42.98	42.98
01 KATHY O'GRADY	12-09-06	22-00-20005	REFUND OVERPMT	102.66	102.66
01 OCCUPATIONAL HEALTH CENTERS	1006926074	10-90-56500	EE PX	401.00	100.50
	1006937962	10-90-56500	EE PX		100.00
	1006963480	10-90-56500	2 EE PX		200.50
01 MONA PARRY	12-09-05	10-53-68010	MICHAELS, HOBBY L	57.38	57.38
01 DR. PIOTROWSKI	120072	10-00-29001	R-15345 127TH ST	281.87	281.87
01 RAGS ELECTRIC	4827-15	10-15-57400	LIGHTING MAINT	2525.73	1000.00
	8322	10-15-57400	LIGHT REPAIR		95.00
	8328	10-15-57400	REPL LIGHT POLE		1430.73
01 RADAR MAN INC	1660	10-20-57000	RADAR UNITS	830.00	830.00
01 RAINBOW PRINTING	409180	10-10-60100	CARD STOCK	4427.80	32.95
	409216	22-05-60100	PAPER, ENVELOPES		1493.90

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	409220	10-10-52450	NEWSLETTER	2900.95	
01 ROD BAKER FORD				223.86	
115717		10-17-61100	PARTS	57.14	
115811		10-17-61100	PARTS	166.72	
01 RYDIN DECAL				1264.77	
277807		75-00-52500	COMMUTER PERMITS	1264.77	
01 S&K SECURITY CORP.				190.00	
86807		10-35-57515	CARD ACCESS SYS	190.00	
01 SCHINDLER ELEVATOR CORP				2811.21	
8103272703		72-00-57000	SEP-NOV P M	2811.21	
01 SUREFIRE AUTO PARTS				20.98	
25708		10-17-61100	PARTS	20.98	
01 SIKICH LLP				23426.00	
147666		10-90-56600	JUL '12	12816.50	
148576		10-90-56600	AUG '12	10609.50	
01 STANDARD INDUSTRIAL & AUTO EQU				8795.05	
54029		22-05-70200	VEHICLE LIFT	8795.05	
01 SUBURBAN LIFE PUBLICATIONS				1502.16	
581437		10-10-52450	COMM CRNR	320.00	
583284		10-10-52450	COMM CRNR	320.00	
584138		45-20-777777	LEGAL NOTICE	331.32	
585038		10-00-29400	CASE 12-17	199.52	
585067		10-00-28500	LEGAL NOTICE	331.32	
01 SOSIN & ARNOLD, LTD.				1000.00	
12-08-31		10-90-56420	AUG 12	1000.00	
01 SWIM & SPORT TEAM OUTFITTERS				1477.59	
15420		22-05-61400	PANTS	1200.59	
15421		22-05-61400	SHIRTS, JACKETS	277.00	
01 STANDARD INSURANCE COMPANY				1160.81	
12-08-17		10-90-53100	DISABILITY INS	1160.81	
01 TOSHIBA FINANCIAL SERVICES				360.01	
57667973		10-15-57000	COPIER LEASE	360.01	
01 TOSHIBA FINANCIAL SERVICES				291.20	
211672142		10-20-70200	COPIER	291.20	
01 TKB ASSOCIATES INC				11311.10	
9765		80-00-70100	SCANNERS	2310.00	
9808		13-00-70700	SCANNING PROJECT	6003.40	
9833		13-00-70700	SCANNING PROJECT	2997.70	
01 T.P.I.				6240.00	
6322		10-25-56400	AUG 12	2780.00	
6322		10-25-56550	AUG 12	3340.00	
6322		13-00-70700	VH INSPECTION	120.00	
01 TRESSLER, LLP				18935.50	
310417/8		10-90-56410	AUG 12	12797.50	
310417/8		33-00-56600	AUG 12	5593.50	
310417/8		45-20-517300	AUG 12	544.50	
01 TREASURER, STATE OF ILLINOIS				700.00	

A / P W A R R A N T L I S T

REGISTER # 461

DATE: 09/24/12

Monday September 24, 2012

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	12-08-22	45-20-518100	REFUND OVERPMT	700.00	
O1 UNITED SEPTIC INC 12204-1		22-10-57050	SEWER CLEANING	11125.12	11125.12
O1 UNITED STATES POSTAL SERVICE 14093		10-10-52550	POSTAGE	1253.96	1253.96
O1 VERIZON WIRELESS 2795025212		10-90-53900	P.D./P.W. CELL PH	364.11	364.11
O1 VILLAGE OF ORLAND PARK 10923		10-35-57515	PRISONER WATCH	130.00	130.00
O1 VISION SERVICE PLAN (IL) 12-08-17		10-90-53100	SEP 12 PREMS	1881.84	1881.84
O1 VULCAN MATERIALS CO 710625		40-00-58150	STONE	494.75	494.75
O1 WILL COUNTY CENTER ECONOMIC DE 12-09-19		10-05-52200	ANNUAL PLEDGE	1000.00	1000.00
O1 WILL COUNTY POLICE CHIEF'S ASS 12-09-11		10-20-52200	ANNUAL RENEWAL	105.00	105.00
O1 WASTE MANAGEMENT 4532905-2007-2		10-15-52900	AUG '12	24.00	24.00
O1 WATER RESOURCES INC 27339		22-05-70200	WATER METER PARTS	826.89	730.89
27340		22-05-70200	WATER METER PARTS		96.00
O1 MELINDA YABUSH 181162		10-15-57400	REPAIR CUT FENCE	128.73	128.73
** TOTAL CHECKS TO BE ISSUED				297923.03	

FUND	AMOUNT
GENERAL FUND	106244.51
VILLAGE HALL IMPROVEMENTS	12047.78
T.I.F.	44432.35
WATER & SEWER FUND	46774.59
WATER/SEWER CAPITAL IMPROVE FUND	40674.29
GATEWAY PROPERTY ACQUISITION	5593.50
MOTOR FUEL TAX	14192.59
ROAD IMPROVEMENT FUND	15040.23
PARKING GARAGE FUND	3045.21
PARKING LOT FUND	1671.77
GENERAL CAPITAL IMPROVEMENTS	8206.21
*** GRAND TOTAL ***	297923.03

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG NO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
01 CLARK STREET HOLDINGS, LLC 499	12-09-06(A)	09/06/12 45-20-517300	68307 12371 DERBY RD	9000.00	9000.00
01 CLARK STREET HOLDINGS, LLC 499	12-09-06(B)	09/06/12 45-20-517300	68308 12371 DERBY RD	1000.00	1000.00
01 ILHEA 499	12-09-12	09/13/12 10-20-52100	68309 CONFERENCE	175.00	175.00
01 THE E COMPANY 499	12155-2SF	09/17/12 33-00-70600	68310 DEMO 10900/10997	31747.50	31747.50
01 TURNABOUT PIZZA 499	201030	09/17/12 13-00-70700	68311 MOVING DAY LUNCH	155.00	155.00
** TOTAL MANUAL CHECKS REGISTERED				42077.50	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	297923.03	42077.50	340000.53
TOTAL CASH	297923.03	42077.50	340000.53

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
10	106244.51	175.00	106419.51
13	12047.78	155.00	12202.78
17	44432.35	.00	44432.35
22	46774.59	.00	46774.59
25	40674.29	.00	40674.29
33	5593.50	31747.50	37341.00
40	14192.59	.00	14192.59
45	15040.23	10000.00	25040.23
72	3045.21	.00	3045.21
75	1671.77	.00	1671.77

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

PAYABLE TO REG NO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL		TOTAL	
80	8206.21	.00		8206.21	
TOTAL DISTR	297923.03	42077.50		340000.53	

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES
(Increasing Number of Class A-4 Liquor Licenses)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF September, 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 24th day of September, 2012.**

ORDINANCE NO. _____

AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04, SECTION 5.04.080: ALCOHOLIC BEVERAGES
(Increasing Number of Class A-4 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, Sweetwater Deli, operating at 316 Canal Street, has applied for a Class A-4 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to increase the number of Class A-4 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.

- B. Number of Licenses. There shall be issued in the Class A-1 and A-2 categories, together, not more than four at any one time; the number of Class A-3 licenses to be issued at any one time shall not exceed twelve, **the number of Class A-4 licenses to be issued at any one time shall not exceed one** and the number of C-1 licenses to be issued at any one time shall not exceed eight.

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 24th day of September, 2012.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. 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 Reaves #106-12
Village Board of Trustees

FROM: Charity Jones, Village Planner

THRU James A. Brown, Planning & Economic Development Director

SUBJECT: Case 12-17 423 Holmes Street Variation

DATE: September 20, 2012

SUMMARY

Mike Madden Jr., owner of the subject property, has requested a variation from UDO §17.07.020.F.8 to allow a portion of a driveway to exceed 22' in width within the R-4A zoning district. The Planning & Zoning Commission and staff recommend approval. The Committee of the Whole did not review this application; the Planning & Zoning Commission full staff report is attached and contains a full analysis of the variation request. Staff is expediting the Village review of the variation request so that, if approved, the homeowner will have time to complete the driveway before the end of the construction season.

BOARD ACTION

Vote on the attached ordinance.

ATTACHMENTS

1. Planning & Zoning Commission staff report.
2. An Ordinance Granting a Variation to Allow a Portion of a Driveway to Exceed 22 Feet in Width at 423 Holmes Street in Lemont, IL.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A PORTION OF A
DRIVEWAY TO EXCEED 22 FEET IN WIDTH AT 423 HOLMES STREET IN
LEMONT, IL**

(423 Holmes Street Variation)

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 24th Day of September, 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 24th day of
September, 2012.**

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIATION TO ALLOW A PORTION OF A DRIVEWAY TO EXCEED 22 FEET IN WIDTH AT 423 HOLMES STREET IN LEMONT, IL

(423 Holmes Street Variation)

WHEREAS, Michael Madden Jr. and Gina L. Madden, herein after referred to as “the Petitioner” are the owners of the property at 423 Holmes Street in Lemont (PIN 22-20-437-011), hereinafter referred to as "the subject property," legally described and depicted in Exhibit A; and

WHEREAS, the Petitioner is seeking a variation to the Unified Development Ordinance, §17.07.020.F.8, to allow a portion of a driveway within the R-4A zoning district to exceed 22 feet in width; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on September 19, 2012 and voted 6-0 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 have reviewed the matter herein and have determined that the same is in the best interest of the public health, safety and welfare of the residents of the Village of Lemont, and hereby adopt 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: Incorporation of Recitals. The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: Variation. A variation is granted from the Unified Development Ordinance, §17.07.020.F.8, to allow a portion of a driveway within the R-4A zoning district to exceed 22 feet in width.

SECTION 3: Conditions. The driveway dimensions shall conform to the design depicted in Exhibit A.

SECTION 4: 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 5: 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 24th DAY OF SEPTEMBER, 2012.

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

Approved by me this 24th day of September, 2012

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

LEGEND

(R) = RECORD	(NW) = NORTHWESTERLY
(M) = MEASURED	(NE) = NORTHEASTERLY
(D) = DEED	(SW) = SOUTHWESTERLY
(C) = CALCULATED	(SE) = SOUTHEASTERLY
(L) = ARC LENGTH	(RAD) = RADIUS
(CH) = CHORD	(A) = ASSUMED
(F.I.P.) = FOUND IRON PIPE (R.O.W.) = RIGHT OF WAY	
(F.I.R.) = FOUND IRON ROD	
— x — x — x — x — x — = CHAIN LINK FENCE	
— xx — xx — xx — xx — xx — = WIRE FENCE	
— — — — — = WOOD FENCE	
— o — o — o — o — o — = SPLIT RAIL FENCE	
— □ — □ — □ — □ — □ — = WROUGHT IRON FENCE	
P.U. & D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT	
B.S.L. = BUILDING SETBACK LINE	

Exhibit A

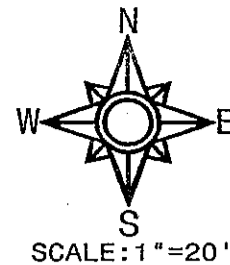
ARS

SURVEYING SERVICES, LLC

1221 LAKEVIEW CT.

ROMEOVILLE, ILLINOIS 60446

PH: (630) 226-9200 FAX: (630) 226-9234



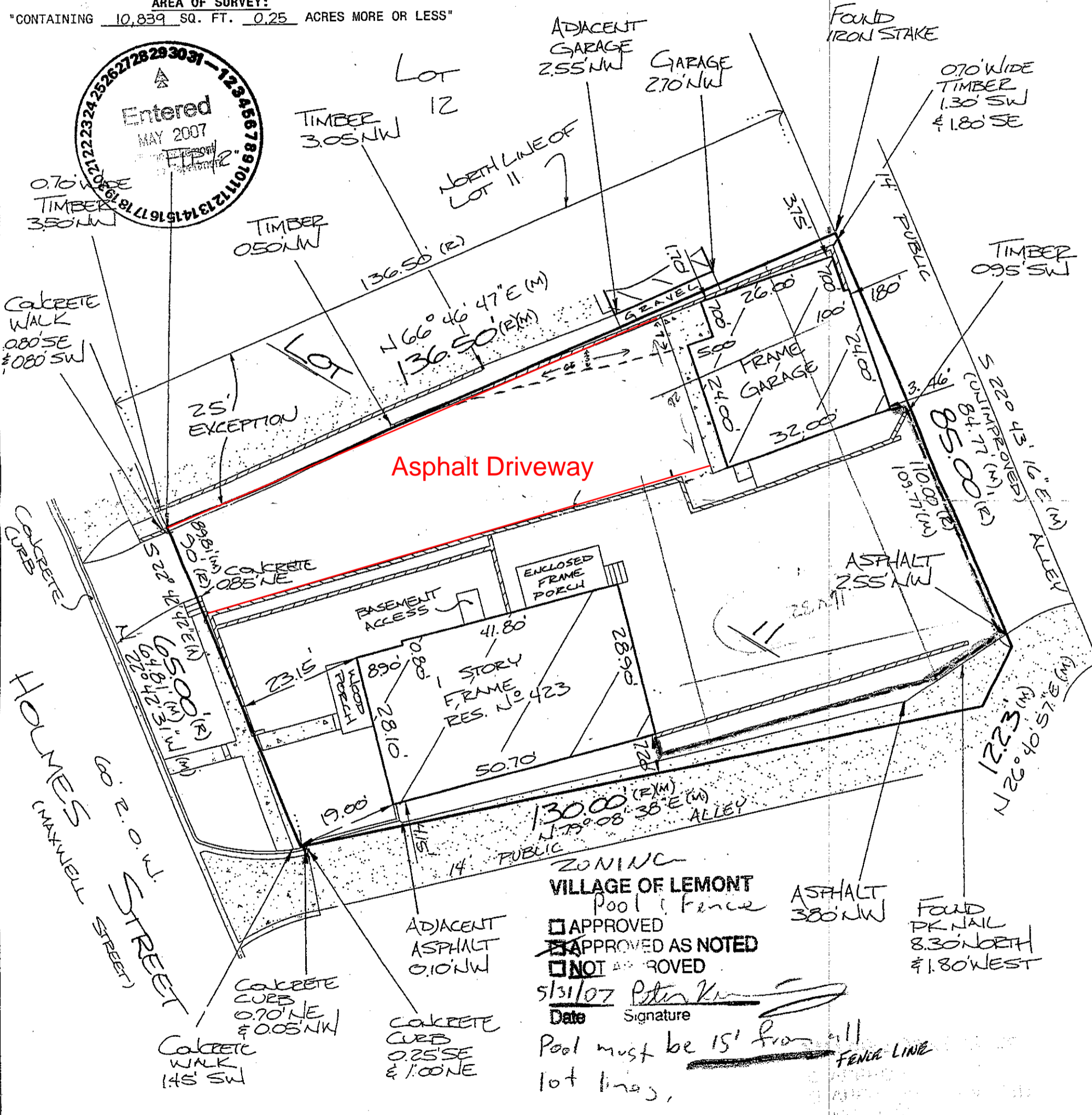
BASIS OF BEARING:

EAST LINE OF HOLMES STREET AS MONUMENTED AND OCCUPIED PER RECORDED SUBDIVISION PLAT. N22°42'42"W (A)

LOT 11 (EXCEPT A STRIP OF LAND 25 FEET WIDE AND 136.5 FEET IN LENGTH LYING DIRECTLY SOUTHEASTERLY OF THE SOUTHEASTERLY LINE OF LOT 12 AND CONNECTING WITH SAID LINE, THE SAID STRIP OF LAND COMPRISING THE NORTHWESTERLY PART OF LOT 11 IN H.W. MARTIN'S ADDITION TO LEMONT BEING A SUBDIVISION OF LOTS 11 AND 12 (EXCEPTING THE NORTHERLY 100 FEET OF THAT PART OF LOT 11 LYING EAST OF HERBERT S. NORTON'S ADDITION TO LEMONT) IN THE COUNTY CLERK'S DIVISION OF LOT 16 OF UNSUBDIVIDED LANDS IN SECTION 20, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

AREA OF SURVEY:

"CONTAINING 10,839 SQ. FT. 0.25 ACRES MORE OR LESS"



ZONING
VILLAGE OF LEMONT
Pool & Fence

- APPROVED
- APPROVED AS NOTED
- NOT APPROVED

5/31/07 *Peter K...*
Date Signature

Pool must be 15' from all lot lines, FENCE LINE

STATE OF ILLINOIS }
COUNTY OF WILL }SS

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 8TH DAY OF MAY, A.D., 2007, AT ROMEOVILLE, ILLINOIS.

Mark A. Lindstrom

CLIENT MADDEN

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3482
LICENSE EXPIRATION DATE NOVEMBER 30, 2008
ILLINOIS BUSINESS REGISTRATION NO. 184-2961

JOB NO. 90684-07
FIELDWORK DATE. 5-7-07



EXHIBIT B

FINDINGS OF FACT:

1. The variation will not adversely affect public health, safety or welfare because it will not affect access to/from the site and the site's lot coverage will remain under the R-4A zoning district's maximum lot coverage.
2. The variation will have no impact on light, air, or privacy.
3. The topography of the site, along with the existing conditions of the site's retaining walls, garage, and gravel driveway constitute a unique circumstance and thus strict enforcement of the Unified Development Ordinance would result in practical difficulties on this site. The unique circumstances, and thus the practical difficulties, were not created by the Petitioner, as they existing prior to the Petitioner's purchase of the property.
4. The variation will have limited impact to adjacent properties and that impact is not predicted to be negative.



Village of Lemont
Planning & Economic Development Department

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

TO: Planning & Zoning Commission #100-12
FROM: Charity Jones, Village Planner
THRU: James A. Brown, Planning & Economic Development Director
SUBJECT: Case 12-12 423 Holmes Street Variation
DATE: September 7, 2012

SUMMARY

Mike Madden Jr., owner of the subject property, has requested a variation from UDO §17.07.020.F.8 to allow a portion of a driveway to exceed 22' in width. Staff is recommending approval.



PROPOSAL INFORMATION

Case No. 12.12
Project Name 423 Holmes Street Variation

General Information	
Applicant	Mike Madden, Jr.
Status of Applicant	Property Owner
Requested Actions:	Variation to allow a portion of a driveway in the R-4A district to exceed 22'.
Site Location	423 Holmes Street (PIN 22-20-437-011)
Existing Zoning	Lemont R-4A Single-Family Preservation and Infill District
Size	.25 acres (10,729 sf)
Existing Land Use	Residential
Surrounding Land Use/Zoning	R-4A Single-Family Preservation and Infill Residential use and zoning on all sides
Comprehensive Plan 2002	The Comprehensive Plan calls for this site to be residential.
Zoning History	N/A
Special Information	
Public Utilities	The site is serviced by Village water and sewer.
Transportation	N/A
Physical Characteristics	The site is on a steep hill; it slopes down to the north. It is bordered on the south by an alley.

BACKGROUND

A gravel driveway has provided access to the existing garage on the subject site for many years, as shown in the 2008 aerial photo on page one of this report. The applicant applied for a building permit to construct an asphalt driveway in the same location as the existing gravel drive, and was informed that driveways in the R-4A district are limited to 22' wide. The applicant then completed a 22' drive and submitted an application for a variation to extend the asphalt drive to the remainder of the area previously occupied by the gravel drive.

STANDARDS FOR VARIATIONS

UDO Section 17.04.150.D states that variation requests must be consistent with the following three standards to be approved:

1. The variation is in harmony with the general purpose and intent of the Unified Development Ordinance;

Analysis. The general purpose of the UDO is specified in UDO Section 17.01.050. Of the eight components listed, four are not applicable to this variation request. The variation request is consistent with the remaining four components.

- **Promoting and protecting the general health, safety and welfare.** The variation request will not injure the public health, safety and general

welfare. The driveway will be properly permitted and the access to/from the site is unchanged by the variation request. Additionally, even with the asphalt driveway, the subject site's lot coverage will remain under the R-4A zoning district's maximum.

- **Ensuring adequate natural light, air, privacy, and access to property.** The variation will have no impact on light, air, or privacy.
- **Protecting the character of established residential neighborhoods.** The subject site is in an established residential area. It is located within the R-4A zoning district, which encompasses the majority of the older and historic homes in the village. The lots in the R-4A district are typically narrow and deep. The subject site is generally consistent with this pattern, but is trapezoidal rather than rectangular and it is a larger lot in the R-4A district.

The variation would have limited impact on the character of the neighborhood. Many homes in the area have asphalt driveways that, like the proposed drive, begin at the front property line and widen as they approach a garage in the rear of the lot. Additionally, the proposed driveway will occupy the same area as the previously existing driveway.

- **Conserving the value of land and buildings throughout the Village.** Any impact on nearby land or building values would be minimal since the proposed driveway will occupy the same area as the previously existing driveway.

2. The plight of the owner is due to unique circumstances and thus strict enforcement of the Unified Development Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unique conditions that are not generally found on other properties in the same zoning district;

Analysis. The site, as noted, sits on a steep hill. The elevation of the area drops nine feet within 65 feet. As shown in the attached photos and site plan, the site includes several retaining walls. One of the retaining walls runs along the north property line of the subject site. The distance between the retaining wall and the newly constructed asphalt driveway is seven feet near the garage and tapers down from that point, as illustrated on the attached plat of survey. Compliance with the 22' maximum driveway width leaves the applicant with a small triangular space between the driveway and retaining wall along the north property line. Toward the west side of the site, this area is practically unusable. At the widest point, toward the east side of the site, the area is wide enough to accommodate landscaping. However, this area is also immediately adjacent to an access door into the existing garage.

The UDO states that in making a determination whether there are unique circumstances, practical difficulties, or particular hardships in a variation petition, the Planning and Zoning Commission shall take into consideration the factors listed in UDO §17.04.150.D.2. One of these factors is whether the alleged difficulty or

hardship has been created by any person presently having an interest in the property. The applicant purchased the property in December 1995. Lemont Building Department permit files show that the applicant pulled a permit to re-roof an existing garage in September 1996. Therefore, it appears that the current garage, and most likely the gravel driveway, were constructed by a previous homeowner. The applicant asserts that the garage and drive were present upon his purchase of the home.

Staff finds that there are unique conditions on the site (i.e. the topography with existing retaining walls in combination with the configuration of the existing garage and driveway) which result in a practical difficulty for the applicant, and the applicant had no role in creating the factors that contribute to this practical difficulty.

3. The variation will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

Analysis. See the analysis contained within section one of the variation standards, regarding the UDO's purposes of protecting the character of established residential neighborhoods and conserving the value of land and buildings throughout the Village.

Engineering Comments. The Village Engineer stated he has no objections to the variation application.

RECOMMENDATIONS

Staff recommends approval of the variation request.

ATTACHMENTS

1. Applicant Submissions
2. Site Photos

Variation Criteria Worksheet

Unified Development Ordinance (UDO) Section 17.04.150.D.1 establishes the criteria that all applications for variations must meet. In addition, Section 17.04.150.D.2 of the Unified Development Ordinance requires that the Planning & Zoning Commission or Zoning Hearing Officer take the following conditions into consideration when determining whether a request qualifies for a variation. You may want to consider the following in your variation request:

- The particular physical surroundings, shape, or topographical condition of the specific property involved results in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations of the Unified Development Ordinance were fulfilled;
- The conditions upon which the petition for variation is based would not be applicable, generally, to other property within the same zoning classification;
- The alleged difficulty or hardship has not been created by any person presently having an interest in the property;
- The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the subject property is located; and
- The variation will not impair an adequate supply of light and air to adjacent properties, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.

Please describe below how your variation request meets the criteria of UDO Section 17.04.150.D.1. Attach additional sheets if necessary.

UDO Section 17.04.150.D.1.a

The variation is in harmony with the general purpose and intent of the Unified Development Ordinance;

THE VARIATION REQUESTED TO ALLOW A PAVED PORTION OF A DRIVEWAY
TO EXCEED 22 FEET IN WIDTH IS IN HARMONY WITH THE GENERAL
PURPOSE AND INTENT OF THE UNIFIED DEVELOPMENT ORDINANCE.

UDO Section 17.04.150.D.1.b

The plight of the owner is due to unique circumstances and thus strict enforcement of the Unified Development Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and

THE UNIQUE CIRCUMSTANCES (SHAPE OF EXISTING DRIVEWAY AND AGE OF THE PROPERTY)
DICTATE THE NECESSITY FOR THE VARIATION. STRICT ENFORCEMENT OF THE UNIFIED
DEVELOPMENT ORDINANCE WOULD RESULT IN PRACTICAL DIFFICULTIES/IMPOSE EXCEPTIONAL
HARDSHIPS DUE TO THE SPECIAL AND UNUSUAL CONDITIONS THAT ARE NOT GENERALLY
FOUND ON OTHER PROPERTIES IN THE SAME ZONING DISTRICT.

UDO Section 17.04.150.D.1.c

The variation will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

THE VARIATION WILL NOT ALTER THE ESSENTIAL CHARACTER OF THE
LOCALITY AND WILL NOT BE A SUBSTANTIAL DETRIMENT TO ADJACENT
PROPERTY

Variation Application Form

APPLICANT INFORMATION

MIKE MADDEN

Applicant Name

Company/Organization

423 HOLMES ST LEMONT IL 60439

Applicant Address

630.220.8006

Telephone & Fax

mike @ razorimage.com

E-mail

gmaddenlaw@aol.com

CHECK ONE OF THE FOLLOWING:

- Applicant is the owner of the subject property and is the signer of this application.
- Applicant is the contract purchaser of the subject property.
- Applicant is acting on behalf of the beneficiary of a trust.
- Applicant is acting on behalf of the owner.

PROPERTY INFORMATION

423 HOLMES ST.

Address of Subject Property/Properties

Parcel Identification Number of Subject Property/Properties

Size of Subject Property/Properties

DESCRIPTION OF REQUEST

* EXTEND ASPHALT TO FULLY COVER GRAVEL DRIVEWAY TO EXISTING RETAINING

Brief description of the proposed variation

WALL

REQUIRED DOCUMENTS

See Form 500-A, Variation Application Checklist of Required Materials, for items that must accompany this application.

FOR OFFICE USE ONLY

Application received on: 8-28-12

By: [Signature]

Application deemed complete on: - need worksheet

By: _____

Current Zoning: R-4A

Fee Amount Enclosed: \$250

Escrow Amount Enclosed: \$300

Variation Application Form

Village of Lemont

APPLICATION FEE & ESCROW

Application Fee = \$250 (per zoning lot)

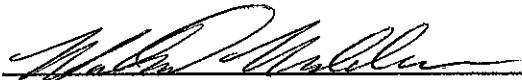
Fee is non-refundable. A zoning lot is defined as "a single tract of land located within a single block that (at the time of filing for a building permit) is designated by its owner or developer as a tract to be used, developed, or built upon, under single ownership or control" (Unified Development Ordinance Chapter 17.02).

Required Escrow = \$500

At the time of application, the applicant shall submit a check for the establishment of an escrow account. The escrow money shall be used to defray costs of public notice, consultants, or other direct costs incurred by the Village in association with the variation application. Additionally, should the applicant fail to remove the required public notice sign in a timely manner, the escrow account may be used to defray the costs of the sign's removal. After completion of the variation review process, any unused portion of the escrow account will be refunded upon request.

AFFIRMATION

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. I permit Village representatives to make all reasonable inspections and investigations of the subject property during the period of processing of this application. I understand that as part of this application I am required to establish an escrow account to pay for direct costs associated with the approval of this application, such as the fulfillment of public notice requirements, removal of the public notice sign, taking of minutes at the public hearing and fees for consultants hired by the Village to evaluate this application. I understand that the submitted fee is non-refundable and that any escrow amount leftover upon project completion will be refunded upon request. I understand that I am responsible for the posting of a public hearing sign and for the mailing of legal notice to all surrounding property owners as required by Village ordinances and state law.



Signature of Applicant

Date

8/27/12

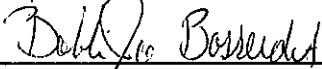
ILLINOIS

State

COOK

County

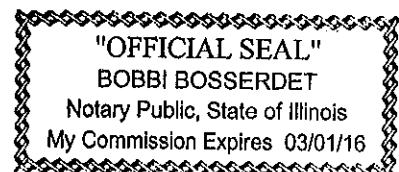
I, the undersigned, a Notary Public in and for the aforesaid County and State, do hereby certify that Michael Madden is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that said person signed, sealed and delivered the above petition as a free and voluntary act for the uses and purposes set forth.



Notary Signature

Given under my hand and notary seal this 28th day of August A.D. 20 12.

My commission expires this 1st day of March A.D. 20 16.

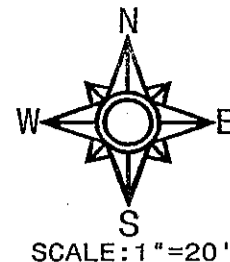


LEGEND

(R) = RECORD	(NW) = NORTHWESTERLY
(M) = MEASURED	(NE) = NORTHEASTERLY
(D) = DEED	(SW) = SOUTHWESTERLY
(C) = CALCULATED	(SE) = SOUTHEASTERLY
(L) = ARC LENGTH	(RAD) = RADIUS
(CH) = CHORD	(A) = ASSUMED
(F.I.P.) = FOUND IRON PIPE (R.O.W.) = RIGHT OF WAY	
(F.I.R.) = FOUND IRON ROD	
— x — x — x — x — x — = CHAIN LINK FENCE	
— xx — xx — xx — xx — xx — = WIRE FENCE	
— — — — — = WOOD FENCE	
— o — o — o — o — o — = SPLIT RAIL FENCE	
— □ — □ — □ — □ — □ — = WROUGHT IRON FENCE	
P.U. & D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT	
B.S.L. = BUILDING SETBACK LINE	

ARS SURVEYING SERVICES, LLC

1221 LAKEVIEW CT.
 ROMEOVILLE, ILLINOIS 60446
 PH: (630) 226-9200 FAX: (630) 226-9234



SCALE: 1"=20'

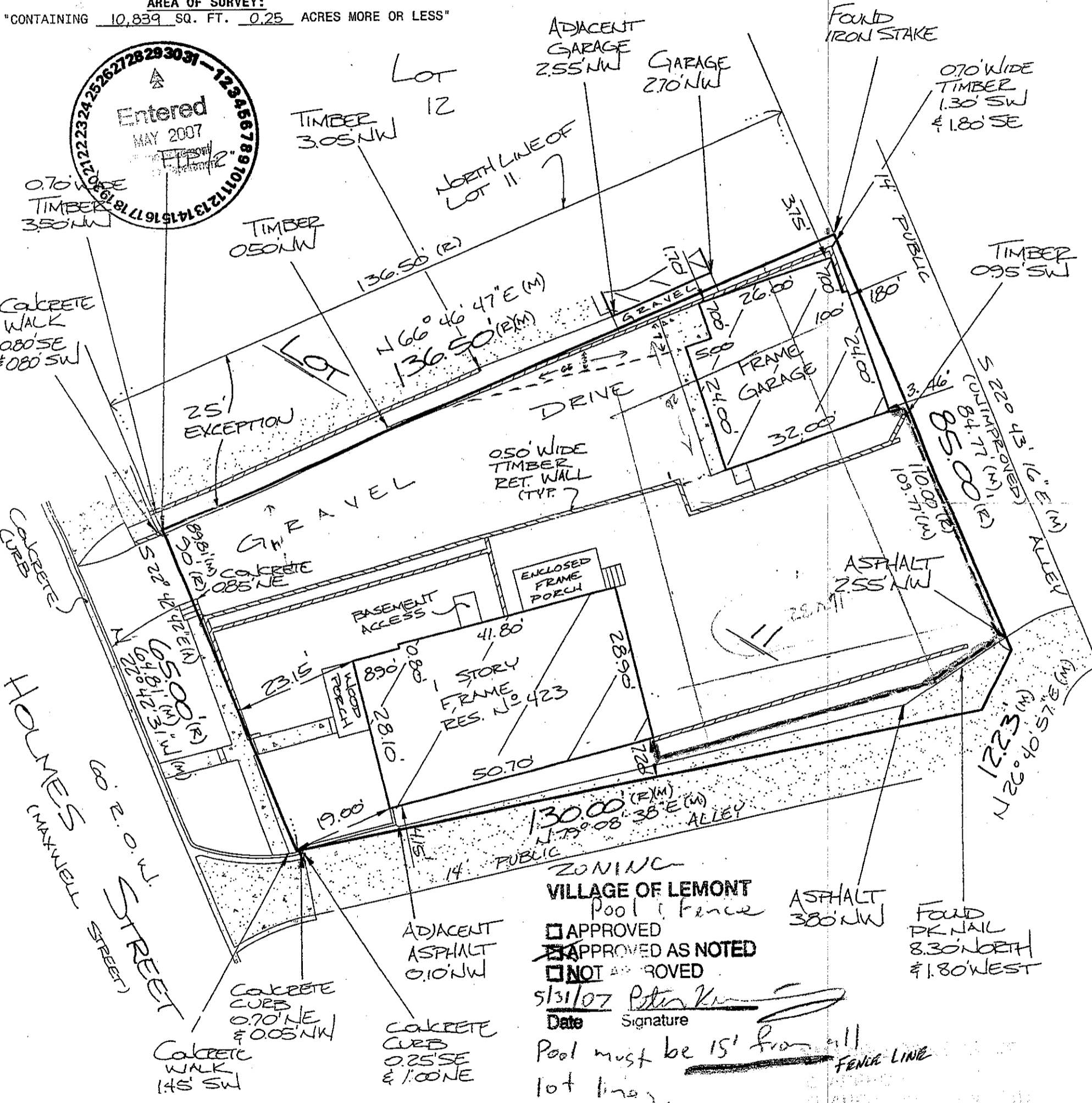


BASIS OF BEARING:
 EAST LINE OF HOLMES STREET AS MONUMENTED AND OCCUPIED PER RECORDED SUBDIVISION PLAT.
 N22°42'42"W (A)

LOT 11 (EXCEPT A STRIP OF LAND 25 FEET WIDE AND 136.5 FEET IN LENGTH LYING DIRECTLY SOUTHEASTERLY OF THE SOUTHEASTERLY LINE OF LOT 12 AND CONNECTING WITH SAID LINE, THE SAID STRIP OF LAND COMPRISING THE NORTHWESTERLY PART OF LOT 11 IN H.W. MARTIN'S ADDITION TO LEMONT BEING A SUBDIVISION OF LOTS 11 AND 12 (EXCEPTING THE NORTHERLY 100 FEET OF THAT PART OF LOT 11 LYING EAST OF HERBERT S. NORTON'S ADDITION TO LEMONT) IN THE COUNTY CLERK'S DIVISION OF LOT 16 OF UNSUBDIVIDED LANDS IN SECTION 20, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

AREA OF SURVEY:

"CONTAINING 10,839 SQ. FT. 0.25 ACRES MORE OR LESS"



ZONING
 VILLAGE OF LEMONT
 Pool & Fence

APPROVED
 APPROVED AS NOTED
 NOT APPROVED

5/31/07 *Peter K...*
 Date Signature

Pool must be 15' from all lot lines, FENCE LINE

STATE OF ILLINOIS }
 COUNTY OF WILL }SS

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 8TH DAY OF MAY, A.D., 2007, AT ROMEOVILLE, ILLINOIS.

Mark A. Lindstrom

CLIENT MADDEN

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3482
 LICENSE EXPIRATION DATE NOVEMBER 30, 2008
 ILLINOIS BUSINESS REGISTRATION NO. 184-2961

JOB NO. 90684-07
 FIELDWORK DATE. 5-7-07



Retaining Wall



Subject Site – looking east toward existing garage.



Subject Site – looking west toward Holmes Street.



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 #104-12
Village Board of Trustees

FROM: Charity Jones, Village Planner

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

SUBJECT: Case 12-10 St. Alphonsus Sign Variation

DATE: September 19, 2012

SUMMARY

Saint Alphonsus Church, acting on behalf of the owner of the subject property, has requested a variation from UDO §17.11.080.D to allow internal illumination of existing monument sign for the church. The Planning & Zoning Commission and staff recommended denial. The Committee of the Whole reviewed the variation request on July 16. Although the Committee discussed the request, it did not express a strong consensus in favor or against the variation request. Concurrent with St. Alphonsus's variation request, the Committee of the Whole was considering broad amendments to sign regulations of the Unified Development Ordinance. Therefore, the Committee requested that action on the proposed variation be delayed until such time as the Committee had been able to comprehensively address any necessary changes to the Village's current sign regulations. Since the Committee concluded its September 17, 2012 joint meeting of the Committee of the Whole and the Planning & Zoning Commission with a consensus solution regarding Village sign regulations, St. Alphonsus Church now requests a vote on their proposed sign variation.

BOARD ACTION

Vote on the attached ordinance.

ATTACHMENT

An Ordinance Granting a Variation to Allow an Internally Illuminated Changeable Copy Center at 210 E. Logan Street in Lemont, IL.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW AN INTERNALLY
ILLUMINATED CHANGEABLE COPY CENTER AT 210 E. LOGAN STREET IN
LEMONT, IL.**

(St. Alphonsus Sign Variation)

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 24th Day of September, 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 24th day of
September, 2012.**

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIATION TO ALLOW AN INTERNALLY ILLUMINATED CHANGEABLE COPY CENTER AT 210 E. LOGAN STREET IN LEMONT, IL.

(St. Alphonsus Sign Variation)

WHEREAS, Saint Alphonsus Church, hereinafter referred to as "the Petitioner," is acting as a representative of the owner of the subject property at 210 E. Logan Street in Lemont (PINs 22-29-201-001, 002, and 003), hereinafter referred to as "the subject property," and depicted in Exhibit A; and

WHEREAS, the Petitioner is seeking a variation to §17.11.080.D of the Unified Development Ordinance to allow the changeable copy center of an existing monument sign to be internally illuminated; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on June 20, 2012 and failed to recommend approval of the requested variation based on the findings of fact attached hereto as Exhibit B; 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 do not concur with the findings of fact and recommendation of the Planning and Zoning Commission of the Village of Lemont, Illinois; and

WHEREAS, the President and Board of Trustees hereby adopt its findings of fact as Exhibit C as part of this ordinance; and,

WHEREAS, the President and Board of Trustees of the Village have determined that the variation is in the best interest of the public health, safety and welfare of the residents of the Village of Lemont; and

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

SECTION 2: Variation. The above mentioned variation is granted from the Unified Development Ordinance, §17.11.080.D to allow to allow the changeable copy center of an existing monument sign to be internally illuminated at 210 E. Logan Street.

SECTION3: 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 24th DAY OF SEPTEMBER, 2012.

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

Approved by me this 24th day of September, 2012

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A

Subject Site Map



EXHIBIT B

PLANNING & ZONING COMMISSION FINDINGS OF FACT:

The petition fails to meet the standards for variations established in Section 17.04.150.D of the Unified Development Ordinance:

1. The variation is in harmony with the general purpose and intent of this Unified Development Ordinance; and
2. The plight of the owner is due to unique circumstances and thus strict enforcement of the Unified Development Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and
3. The variation will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

EXHIBIT C

VILLAGE BOARD FINDINGS OF FACT:

The petition meets the standards for variations established in Section 17.04.150.D of the Unified Development Ordinance:

1. The variation is in harmony with the general purpose and intent of this Unified Development Ordinance; and
2. The plight of the owner is due to unique circumstances and thus strict enforcement of the Unified Development Ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district; and
3. The variation will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: An Ordinance Authorizing the Sale, Donation and/or Disposal of Surplus
Property by the Village of Lemont.

date: Sept 24, 2012

BACKGROUND/HISTORY

Staff is preparing for purchase of a new dump truck for the Public Works Department and a new K-9 unit. As part of this, certain pieces of equipment will be traded in as part of this process. This ordinance authorizes the disposal of this equipment by the Village Administrator.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

Passage of Ordinance Authorizing the Disposal of Surplus Equipment

ATTACHMENTS (IF APPLICABLE)

- 1) Ordinance with Attachment

SPECIFIC VILLAGE BOARD ACTION REQUIRED

- 1) Approval of Ordinance requires at least 3/4 of the corporate authorities

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING THE SALE, DONATION AND/OR DISPOSAL OF
SURPLUS PROPERTY BY THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF September, 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 24th day
of September, 2012.**

ORDINANCE _____

**ORDINANCE AUTHORIZING THE SALE, DONATION
AND/OR DISPOSAL OF SURPLUS PROPERTY BY THE VILLAGE OF LEMONT**

WHEREAS, in the opinion of the corporate authorities of the VILLAGE OF LEMONT, it is no longer necessary or useful to or for the best interests of the VILLAGE OF LEMONT to retain certain personal property identified on the attached Exhibit "A;" and

WHEREAS, Illinois Compiled Statutes, 65 ILCS 5/11-76-4, authorizes the disposition of said personal property as authorized by a majority of the corporate authorities.

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

SECTION ONE: That the property, identified as Exhibit "A" attached hereto and made a part hereof, shall be sold, donated and/or disposed of as scrap by the Village Administrator.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

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

SECTION FOUR: All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

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 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

Brian K. Reaves, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

Exhibit A

Vehicle/ Equipment – Make/Model	VIN/ Serial Number	Department
International - 5600	1htsshadowh541336	PW
Plow	97-11-1002	PW
Salt Spreader	97-06-3946	PW
2004 Dodge Intrepid	2B3HD46V64H652710	PD
2001 Lincoln LS	1LNHM87A71Y690509	PD
2006 Dodge Charger	2B3KA43G16H486541	PD

**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: 1st Quarter Budget Amendment – FY 12-13

date: September 24, 2012

BACKGROUND/HISTORY

At the August COW, Village staffs provided recommend changes to the current FY budget based on the 1st Quarter review. Some of the key items included:

- Adjustment to Capital Project
- Personnel Costs
- Village Hall Renovations
- Capital Equipment

RECOMMENDATION

Staff recommends the budget amendment as presented

ATTACHMENTS (IF APPLICABLE)

Ordinance Amending FY 12-13 Budget
Budget Amendment

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF SEPTEMBER, 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 24th day of September, 2012.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
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, 2013 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 24th day of September, 2012.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>General Fund Revenues</u>			
10-00-40005	Reallocated P/Y Funds	\$0	\$0
	Real Estate Taxes		
10-00-41050	Corporate	\$1,268,220	\$1,268,220
10-00-41100	Garbage	0	0
10-00-41150	Street & Bridge	125,000	125,000
10-00-41200	Police Protection	180,000	180,000
10-00-41250	Street Lighting	65,000	65,000
10-00-41300	Civil Defense	7,500	7,500
10-00-41350	Audit	25,000	25,000
10-00-41400	Liability Insurance	63,125	63,125
10-00-41450	Workers Compensation	114,375	114,375
10-00-41500	Crossing Guards	7,500	7,500
10-00-41900	Police Pension	500,000	500,000
	Total Real Estate Taxes	\$2,355,720	\$2,355,720
	Franchise Revenues		
10-00-42100	Telephone Franchise	\$0	\$0
10-00-42200	Cable TV Franchise	240,000	250,000
	Total Franchise Revenues	\$240,000	\$250,000
	State Shared Revenues		
10-00-43100	Sales Tax	\$1,675,000	\$1,675,000
10-00-43200	Income Tax	1,283,200	1,336,000
10-00-43500	Use Tax	252,800	252,800
10-00-43600	Personal Prop Repl Tax	30,000	30,000
	Total State Shared Revenues	\$3,241,000	\$3,293,800
	Licenses & Permits		
10-00-44050	Building Permits	\$300,000	\$300,000
10-00-44055	Engineering Permit Fees	30,000	30,000
10-00-44060	Site Development Fees	10,000	25,000
10-00-44100	Contractor Licenses	60,000	60,000
10-00-44150	Vehicle Licenses	10,000	19,000
10-00-44200	Parking Permits	0	0
10-00-44250	Business Licenses	15,000	15,000
10-00-44300	Liquor Licenses	34,000	34,000
10-00-44350	Amusement Licenses	2,500	2,500
10-00-44400	Scavenger Licenses	8,000	8,000
10-00-44450	Cigarette & Misc Licenses	350	350
10-00-44500	Animal Licenses	0	0
10-00-44550	Health Insp Fees	10,000	10,000
	Total Licenses & Permits	\$479,850	\$503,850
	Fines		
10-00-45100	Fines	\$200,000	\$200,000
10-00-45105	Towing Fees	70,000	80,000
10-00-45110	Bonding Fees	10,000	6,000
	Total Fines	\$280,000	\$286,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Mayor & Village Board			
Personal Services			
10-05-51100	Regular Salaries	\$57,891	\$57,891
10-05-51200	Overtime	0	0
	Total Personal Services	\$57,891	\$57,891
Outside Services			
10-05-52100	Meetings/Conf/Training	\$11,500	\$11,500
10-05-52200	Membership Fees	9,950	9,950
	Total Outside Services	\$21,450	\$21,450
Materials & Supplies			
10-05-60100	Office Supplies	\$200	\$200
10-05-60300	Publications	0	0
	Total Materials & Supplies	\$200	\$200
	Total Mayor & Village Board	\$79,541	\$79,541

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Administration/Finance			
	Personal Services		
10-10-51100	Regular Salaries	\$357,613	\$366,000
10-10-51200	Overtime	8,000	8,000
10-10-51300	Deferred Compensation	7,500	7,500
	Total Personal Services	\$373,113	\$381,500
	Outside Services		
10-10-52100	Meetings/Conf/Training	\$5,000	\$5,000
10-10-52200	Membership Fees	6,000	6,000
10-10-52250	Bank Charges	0	0
10-10-52300	Postage	7,300	7,300
10-10-52450	Rec/Adv/Printing	13,000	13,000
10-10-52550	Newsletter	16,000	16,000
10-10-53200	IRMA/Insurance Deductible	0	0
10-10-53500	Ordinance Codification	5,000	5,000
10-10-56200	Prof Svc - Data Processing	7,500	7,500
10-10-56600	Prof Svc - Consulting	80,000	80,000
	Total Outside Services	\$139,800	\$139,800
	Materials & Supplies		
10-10-60100	Office Supplies	\$14,000	\$14,000
10-10-60200	Vehicle Expense	6,000	6,000
10-10-60300	Publications	200	200
	Total Materials & Supplies	\$20,200	\$20,200
	Total Administration/Finance	\$533,113	\$541,500

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Engineering		
10-13-56300 General Engineering	\$22,000	\$22,000
10-13-56400 Subdivision Plan Review	\$6,000	\$6,000
10-13-56550 Permit Review/Inspection	\$2,000	\$2,000
10-13-57000 Development Inspection	\$20,000	\$20,000
Total Engineering	\$50,000	\$50,000

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Public Works		
Personal Services		
10-15-51100 Regular Salaries	\$390,600	\$402,000
10-15-51200 Overtime	75,000	75,000
10-15-51400 Temporary Salaries	11,000	11,000
Total Personal Services	\$476,600	\$488,000
Outside Services		
10-15-52100 Meetings/Conf/Training	\$1,200	\$1,200
10-15-52200 Membership Fees	600	600
10-15-52300 Postage	0	0
10-15-52500 Advertising/Printing	700	700
10-15-52600 Communications	200	200
10-15-52900 Dumping Fees	10,000	10,000
10-15-53000 Electricity - Street Lighting	72,000	72,000
10-15-53200 IRMA/Insurance Deductible	6,000	6,000
10-15-56300 Pro Svc - General Engineering	0	0
10-15-56400 Pro Svc - Subdivision Plan Review	0	0
10-15-57000 Maint Svc - Equipment	19,000	19,000
10-15-57400 Maint Svc - Streets & Alleys	90,000	90,000
Total Outside Services	\$199,700	\$199,700
Materials & Supplies		
10-15-60100 Office Supplies	\$3,000	\$3,000
10-15-60900 Maint Supl - Street/Alley	23,000	23,000
10-15-61200 Safety Equipment	1,200	1,200
10-15-61300 Tools & Hardware	2,200	2,200
10-15-61400 Uniforms	0	0
Total Materials & Supplies	\$29,400	\$29,400
Capital Outlay		
10-15-70100 Office Equipment	\$0	\$0
10-15-70200 Other Equipment	0	0
10-15-70300 Vehicles	0	0
Total Capital Outlay	\$0	\$0
Total Public Works	\$705,700	\$717,100

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Vehicle Maintenance Division			
	Outside Services		
10-17-52100	Meetings/Conf/Training	\$1,000	\$1,000
10-17-52200	Membership Fees	300	300
10-17-57000	Maint Serv - Equipmen	25,000	25,000
	Total Outside Services	\$26,300	\$26,300
	Materials & Supplies		
10-17-61100	Maint Supplies - Vehicles	\$75,000	\$75,000
10-17-61200	Safety Equipmen	500	500
10-17-61300	Tools & Hardware	3,500	3,500
10-17-61400	Uniforms	0	0
10-17-61500	Fuel	240,000	240,000
	Total Material & Supplies	\$319,000	\$319,000
	Capital Outlay		
10-17-70100	Office Equipment	\$0	\$0
10-17-70200	Other Equipmen	0	0
	Total Capital Outlay	\$0	\$0
	Total Vehicle Maintenance	\$345,300	\$345,300

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Police Department			
	Personal Services		
10-20-51100	Regular Salaries	\$2,455,000	\$2,470,000
10-20-51200	Overtime	290,000	290,000
10-20-51250	Special Detail	57,500	57,500
10-20-51300	Deferred Compensation	12,000	0
10-20-51500	Training Wages	0	0
10-20-51600	Auxiliary Wages	0	0
10-20-51700	Crossing Guards	16,500	16,500
10-20-51800	Part-time	0	0
	Total Personal Services	\$2,831,000	\$2,834,000
	Outside Services		
10-20-52100	Meetings / Conf / Training	\$12,800	\$12,800
10-20-52200	Membership Fees	7,120	7,120
10-20-52300	Postage	2,000	2,000
10-20-52500	Advertising / Printing	7,000	7,000
10-20-52600	Communications	3,500	3,500
10-20-52700	Animal Control	1,500	1,500
10-20-53200	IRMA/Insurance Deductible	10,000	10,000
10-20-53400	K-9 Services	0	0
10-20-53550	Accreditation	8,850	8,850
10-20-53800	Southwest Central Dispatch	290,000	290,000
10-20-56200	Pro Svc - Data Processing	6,250	6,250
10-20-57000	Maint Svc - Equipmen	14,000	14,000
10-20-57010	Maint Svc - E.R.T.	1,000	1,000
	Total Outside Services	\$364,020	\$364,020
	Materials & Supplies		
10-20-60100	Office Supplies	\$17,000	\$17,000
10-20-60110	Investigation Supplies	4,200	4,200
10-20-60400	E.R.T. Equipmen	0	0
10-20-60450	Crime Prevention / CADET	500	500
10-20-60550	Ammo / Range Supplies	15,000	15,000
10-20-60600	K-9 Equip & Supplies	2,500	2,500
10-20-60601	Misc Police Grant Expense	39,160	39,160
10-20-60701	Public Relations	14,000	14,000
10-20-61200	Safety Equipmen	4,500	4,500
10-20-61400	Uniforms	35,600	35,600
	Total Materials & Supplies	\$132,460	\$132,460
	Capital Outlay		
10-20-70100	Office Equipment	\$17,440	\$17,440
10-20-70200	Other Equipmen	0	0
10-20-70201	I-Clear Equipmen	0	0
10-20-70300	Vehicles	0	25,000
	Total Capital Outlay	\$17,440	\$42,440
	Total Police Dept. Expenses	\$3,344,920	\$3,372,920

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Building Department			
Personal Services			
10-25-51100	Regular Salaries	\$249,350	\$257,200
10-25-51200	Overtime	4,200	4,200
10-25-51800	Part-time Salaries	33,050	33,050
	Total Personal Services	\$286,600	\$294,450
Outside Services			
10-25-52100	Meetings / Conf / Training	\$2,000	\$2,000
10-25-52200	Membership Fees	500	500
10-25-52300	Postage	2,500	2,500
10-25-52450	Rec / Ad / Printing	3,000	3,000
10-25-52600	Communications	0	0
10-25-53200	IRMA/Insurance Deductible	0	0
10-25-56305	Pro Svc - Grad Residential	16,000	16,000
10-25-56307	Pro Svc - Grad Commercial	0	0
10-25-56310	Pro Svc - Grading Inspections	3,500	3,500
10-25-56400	Pro Svc - Bldg Plan Review	40,000	40,000
10-25-56550	Pro Svc - Bldg Inspections	30,000	30,000
10-25-56600	Pro Svc - Consulting	4,000	4,000
10-25-56710	Pro Svc - Health Inspections	10,000	10,000
10-25-57650	Maint Svc - Property Maint	3,000	3,000
	Total Outside Services	\$114,500	\$114,500
Materials & Supplies			
10-25-60100	Office Supplies	\$2,500	\$2,500
10-25-60200	Vehicle Expense	100	100
10-25-60300	Publications	500	500
10-25-61200	Safety Equipment	500	500
	Total Materials & Supplies	\$3,600	\$3,600
Capital Outlay			
10-25-70100	Office Equipment	\$0	\$0
10-25-70200	Other Equipment	0	0
10-25-70300	Vehicles	0	0
	Total Capital Outlay	\$0	\$0
Total Building Department		\$404,700	\$412,550

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Community Development			
	Personal Services		
10-30-51100	Regular Salaries	\$154,058	\$158,000
10-30-51200	Overtime	0	0
10-30-51400	Temporary Salaries	2,500	2,500
	Total Personal Services	\$156,558	\$160,500
	Outside Services		
10-30-52100	Meetings / Conf / Training	\$1,450	\$3,450
10-30-52200	Membership Fees	735	735
10-30-52300	Postage	100	100
10-30-52400	Recording / Publishing	1,200	1,200
10-30-52500	Advertising / Printing	500	500
10-30-53200	IRMA/Insurance Deductible	0	0
10-30-56200	Pro Svc - Data Processing	0	0
10-30-56250	Pro Svc - Mapping	0	0
10-30-56300	Pro Svc - Engineering	0	0
10-30-56450	Pro Svc - Economic Development	15,000	15,000
10-30-56600	Pro Svc - Plan Review	7,500	7,500
10-30-56900	Pro Svc - Marketing	0	0
10-30-56975	Misc Escrow Expense	0	0
	Total Outside Services	\$26,485	\$28,485
	Materials & Supplies		
10-30-60100	Office Supplies	\$550	\$550
10-30-60300	Publications	820	820
	Total Materials & Supplies	\$1,370	\$1,370
	Capital Outlay		
10-30-70100	Office Equipment	\$0	\$0
	Total Capital Outlay	\$0	\$0
	Total Community Devel. Dept.	\$184,413	\$190,355

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Building & Grounds			
Outside Services			
10-35-57200	Maint Svc - 127th St	0	0
10-35-57500	Maint Svc - V/H & Police	45,000	45,000
10-35-57505	Maint Svc - Safety Village	4,200	4,200
10-35-57510	Maint Svc - New Ave	0	0
10-35-57515	Maint Svc - Police Dept	45,000	45,000
	Total Outside Services	\$94,200	\$94,200
Materials & Supplies			
10-35-61000	Maint Supplies - V/H & Police	\$250	\$1,000
10-35-61010	Maint Supplies - Safety Village	3,750	3,750
10-35-61015	Maint supplies - Police Dep	2,400	2,400
	Total Materials & Supplies	\$6,400	\$7,150
Capital Outlay			
10-35-70200	Other Equipment V/H & P/C	\$0	\$0
10-35-70220	Other Equipment - Police	0	0
	Total Capital Outlay	\$0	\$0
Total Building & Grounds		\$100,600	\$101,350

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Plan Commission			
	Personal Services		
10-40-51100	P/C Salaries	\$0	\$0
	Total Personal Services	\$0	\$0
	Outside Services		
10-40-52100	Meetings / Conf / Training	\$0	\$0
10-40-52300	Postage	0	0
10-40-52400	Recording / Publishing	0	0
	Total Outside Services	\$0	\$0
	Materials & Supplies		
10-40-60300	Publications	\$0	\$0
	Total Materials & Supplies	\$0	\$0
	Total Plan Commission	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Zoning Board of Appeals			
	Personal Services		
10-45-51100	Regular Salaries		
	Total Personal Services	\$0	\$0
	Outside Services		
10-45-52100	Meetings / Conf / Training		
10-45-52300	Postage		
10-45-52400	Recording / Public Notices		
	Total Outside Services	\$0	\$0
	Total Zoning Board of Appeals	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Police Commission			
	Outside Services		
10-50-52100	Meetings / Conf / Training	\$500	\$500
10-50-52200	Membership Fees	\$400	\$400
10-50-52450	Rec / Ad / Printing	\$0	\$0
10-50-56400	Prof Svc - Legal	\$0	\$0
10-50-56700	Prof Svc - Testing	\$5,000	\$5,000
	Total Outside Services	\$5,900	\$5,900
	Materials & Supplies		
10-50-60100	Office Supplies	\$100	\$100
	Total Materials & Supplies	\$100	\$100
	Total Police Commission	\$6,000	\$6,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Downtown Commission			
Outside Services			
10-53-52300	HC - Postage	\$100	\$100
10-53-52301	FSE - Postage	500	500
10-53-52650	HC - Services	0	0
10-53-58000	FSE - Services	28,710	28,710
10-53-58001	Quarryman - Svc	21,000	21,000
10-53-58500	EDC - Services	7,500	7,500
	Total Outside Services	\$57,810	\$57,810
Materials & Supplies			
10-53-60110	HC - Operating Supplies	\$11,330	\$11,330
10-53-68010	P.A.A.L. Expenses	3,000	3,000
	Total Materials & Supplies	\$14,330	\$14,330
Capital Outlay			
10-53-70400	HC - Canal Improvements	\$0	\$0
	Total Capital Outlay	\$0	\$0
	Total Downtown Commission	\$72,140	\$72,140

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Historic District Commission			
	Outside Services		
10-58-52100	Meetings / Conf / Training	\$200	\$200
10-58-52200	Membership Fees	50	50
10-58-52300	Postage	50	50
10-58-52450	Rec / Adv / Printing	125	125
10-58-56600	Prof Svc - Consulting	0	0
	Total Outside Services	\$425	\$425
	Materials & Supplies		
10-58-60110	Operating Supplies - Signage	\$1,800	\$1,800
	Total Materials & Supplies	\$1,800	\$1,800
	Total Historic Dist. Commiss.	\$2,225	\$2,225

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
L.E.M.A.			
	Personnel Services		
10-60-51100	Regular Salaries	17,000	17,000
	Total Personnel Services	\$17,000	\$17,000
	Outside Services		
10-60-52100	Meetings / Conf / Training	\$1,645	\$1,645
10-60-52200	Memberships	275	275
10-60-52300	Postage	50	50
10-60-52500	Advertising / Printing	200	200
10-60-52600	Communications	275	275
10-60-57000	Maint Svc - Equipmen	2,500	2,500
	Total Outside Services	\$4,945	\$4,945
	Materials & Supplies		
10-60-60100	Office Supplies	\$1,000	\$1,000
10-60-61200	Safety Equipmen	1,000	1,000
10-60-61300	Tools & Hardware	100	100
10-60-61400	Uniforms	1,200	1,200
	Total Materials & Supplies	\$3,300	\$3,300
	Capital Outlay		
10-60-70200	Other Equipmen	\$0	\$40,000
10-60-70300	Vehicles	0	0
	Total Capital Outlay	\$0	\$40,000
	Total L.E.M.A.	\$25,245	\$65,245

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Oder Alert Network			
	Personal Services		
10-61-51100	Regular Salaries	\$3,000	\$3,000
	Total Personal Services	\$3,000	\$3,000
	Outside Services		
10-61-52300	Postage	\$0	\$0
10-61-52500	Advertising / Printing	0	0
10-61-56600	Pro Svc - Consulting	15,000	15,000
	Total Outside Services	\$15,000	\$15,000
	Materials & Supplies		
10-61-60100	Office Supplies	\$0	\$0
	Total Materials & Supplies	\$0	\$0
	Total Oder Alert Network	\$18,000	\$18,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Environmental Commission			
	Personal Services		
10-65-51100	Regular Salaries	\$0	\$0
	Total Personal Services	\$0	\$0
	Outside Services		
10-65-52300	Postage	\$100	\$100
10-65-52500	Advertising / Printing	200	200
10-65-53600	Public Relations	3,000	3,000
	Total Outside Services	\$3,300	\$3,300
	Materials & Supplies		
10-65-60100	Office Supplies	\$200	\$200
	Total Materials & Supplies	\$200	\$200
	Total Environmental Comm	\$3,500	\$3,500

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Video Access League			
10-70-70200	Capital Outlay		
	Other Equipment	\$9,000	\$9,000
	Total Capital Outlay	\$9,000	\$9,000
Total Video Access League		\$9,000	\$9,000

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
General Accounts		
Outside Services		
10-90-52250 Bank Charges	\$9,000	\$9,000
10-90-53100 Health / Life Insurance	775,000	775,000
10-90-53200 IRMA / Insurance Deductible	10,000	10,000
10-90-53300 IRMA / Insurance Premiurr	280,000	280,000
10-90-53600 Public Relations	0	0
10-90-53700 Recognition Dinner	4,000	4,000
10-90-53900 Telephone Expense	75,000	75,000
10-90-54000 Unemployment Insurance	0	0
10-90-54250 Leases	3,400	3,400
10-90-56000 Pro Svc - Appraisal	5,000	5,000
10-90-56100 Pro Svc - Audit	32,000	32,000
10-90-56400 Pro Svc - Legal	0	0
10-90-56410 Pro Svc - Legal Corporate	75,000	75,000
10-90-56420 Pro Svc - Legal Adjudicator	12,000	12,000
10-90-56430 Pro Svc - Legal Prosecution	18,000	18,000
10-90-56440 Pro Svc - Legal Labor	10,000	10,000
10-90-56500 Pro Svc - Medical	5,000	5,000
10-90-56600 Pro Svc - Consulting	20,000	20,000
10-90-56700 Pro Svc- Marketing	12,500	12,500
10-90-57000 Maint Svc - Equipmen	0	0
10-90-57010 Suggestion Awards/Empl Relation:	0	0
10-90-57900 Special Census	0	0
10-90-58100 Developer Incentives	7,000	7,000
Total Outside Services	\$1,352,900	\$1,352,900
Materials & Supplies		
10-90-60601 Misc Grant Expenses	\$0	\$0
10-90-61600 Festival Expenses	\$11,000	\$11,000
Total Materials & Supplies	\$11,000	\$11,000
Capital Outlay		
10-90-70100 Office Equipment	\$12,000	\$12,000
Total Capital Outlay	\$12,000	\$12,000
Interfund Transfers Out		
10-90-80140 To Debt Service Func	\$515,000	\$515,000
10-90-80500 To IMRF Fund	0	0
10-90-80800 To General Capital Improv Func	30,000	30,000
10-90-80820 To Police Building Func	0	0
10-90-80900 To Police Pension Func	500,000	500,000
Total Interfund Transfers Out	\$1,045,000	\$1,045,000
Total General Accounts	\$2,420,900	\$2,420,900
Total Gen. Fund Expenses	\$8,305,297	\$8,407,626
Total General Fund Revenue	\$8,501,020	\$8,627,320
Total Gen. Fund Expenses	\$8,305,297	\$8,407,626
Difference	\$195,723	\$219,694

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Village Hall Improvement		
Revenue		
Bond Proceeds		\$2,200,000
13-00-48100 Interest		\$1,500
Total		\$2,201,500
Village Hall Expense		
13-00-70100 Office Equipment		\$200,000
13-00-70700 Construction		\$1,750,000
Interfund Transfer		
13-00-80140 To Debt Svc		\$52,000
Total		\$2,002,000
Difference		199500
<u>Debt Service Fund</u>		
Revenue		
Other Income		
14-00-48100 Interest	\$100	\$0
Total Other Income	\$100	\$0
Interfund Transfers In		
14-00-49100 From General Fund	\$515,000	\$515,000
14-00-49450 From Road Improvement Fund	657,781	707,781
14-00-49820 From Police Station Building Fund	0	0
Total Interfund Transfers In	\$1,172,781	\$1,222,781
Total Revenue	\$1,172,881	\$1,222,781
7,185 (250)		
Expenses		
6,935		
Outside Services		
14-00-56950 Bond Fees	\$4,000	\$0
Total Outside Services	\$4,000	\$0
Interfund Transfers Out		
14-00-80250 To W & S Capital Improvement Fund	\$0	\$0
14-00-80810 To Public Works Building Fund	0	0
Total Interfund Transfers Out	\$0	\$0
Debt Service		
14-00-82100 2000A Road Imp Bond Principal	\$0	\$0
14-00-82200 2000A Road Imp Bond Interest	0	0
14-00-82510 2004 Sales Tax Rev LRM Bond Principal	370,000	370,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
14-00-82520	2004 Sales Tax Rev LRM Bond Interest	48,838	48,838
14-00-82530	2005 ARS Project Bond Principal	70,000	70,000
14-00-82540	2005 ARS Project Bond Interest	47,773	47,773
14-00-82550	2007 ARS Police Bldg Bond Principal	205,000	205,000
14-00-82560	2007 ARS Police Bldg Bond Interest	295,760	295,760
14-00-82570	2008 ARS Police Bldg Bond Principal	60,000	60,000
14-00-82580	2008 ARS Police Bldg Bond Interest	71,510	71,519
	Tollway Payment	0	50,000
	Total Debt Service	\$1,168,881	\$1,218,890
Total Expenses		\$1,172,881	\$1,218,890
Total Revenue		\$1,172,881	\$1,222,781
Total Expenses		\$1,172,881	\$1,218,890
Difference		\$0	\$3,891
Working Cash Fund			
Revenue			
	Real Estate Taxes		
15-00-41700	Working Cash	\$0	\$0
	Total Real Estate Taxes	\$0	\$0
	Other Income		
15-00-48100	Interest	\$250	\$500

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Total Other Income	\$250	\$500
Total Revenue	\$250	\$500
Expenses		
Interfund Transfers Out To General Fund	\$250	\$500
15-00-80100 Total Interfund Transfers Out	\$250	\$500
Total Expenses	\$250	\$500
Total Revenue	\$250	\$500
Total Expenses	\$250	\$500
Difference	\$0	\$0
<u>T.I.F. Fund</u>		
Revenues		

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
17-00-40005	Reallocated P/Y Funds	\$0	\$63,000
	Real Estate Taxes		
17-00-41750	T.I.F. District	\$1,140,000	\$928,461
	Total Real Estate Taxes	\$1,140,000	\$928,461
	Other Income		
17-00-48100	Interest	\$250	\$500
17-00-48500	Misc Income	\$0	\$0
17-00-47700	Engr / Main Street Project	0	0
17-00-47710	Engr / Const Reimb - Canal St	0	0
	Total Other Income	\$250	\$500
	Total T.I.F. Revenues	\$1,140,250	\$991,961
	T.I.F. Administrative Expenses		
	Personal Services		
17-00-51100	Regular Salaries	\$46,800	\$47,970
17-00-51850	FICA / IMRF	8,799	9,000
	Total Personal Services	\$55,599	\$56,970
	Outside Services		
17-00-52200	Memberships	\$375	\$375
17-00-52300	Postage	50	50
17-00-52450	Rec / Ad / Printing	0	0
17-00-56100	Prof Svc - Audit	2,500	2,500
17-00-56800	Prof Svc - Planning/Arch	0	0
17-00-56900	Prof Svc - TIF Marketing	25,000	25,000
17-00-56950	Prof Svc - Bond Fees	1,200	1,200
	Total Outside Services	\$29,125	\$29,125
	Canal		
17-00-57405	Maint Svc - Canal	\$20,000	\$0
	Total Canal	\$20,000	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
	Materials & Supplies		
17-00-60100	Office Supplies	\$0	\$0
	Total Materials & Supplies	\$0	\$0
	Capital Outlay		
17-00-70700	Construction	\$20,000	\$20,000
	Total Outlay	\$20,000	\$20,000
	Interfund Transfers Out		
17-00-80300	To T.I.F. Canal Dist. Fund	\$27,000	\$27,000
	Total Interfund Transfers Out	\$27,000	\$27,000
	Total T.I.F. Admin, Expenses	\$151,724	\$133,095
	T.I.F. Capital Expenses		
	Bridge Repairs		
17-11-	Engineering	\$0	\$0
17-11-	Construction	\$75,000	\$0
	Total Talcott Street Improvements	\$75,000	\$0
	Dumpster Enclosure		
17-11-	Engineering	\$0	\$0
17-11-	Construction	\$20,000	\$25,000
	Total Main Street Improvements	\$20,000	\$25,000
	Signage / Design Grants		
17-11-567200	Construction	\$30,000	\$30,000
	Total Signage / Design Grants	\$30,000	\$30,000
	Canal / Lemont Street Parking		
17-11-571100	Engineering	\$0	\$0
17-11-571200	Construction	\$0	\$0
	Total Canal / Lemont Street Parking	\$0	\$0
	Main/Freemont Lot		
17-11-	Engineering	\$7,500	\$7,500
17-11-	Construction	\$75,000	\$100,000
	Total Stephen St Lot	\$82,500	\$107,500
	Illinois Street		
17-11-581100	Engineering	\$65,000	\$65,000
	Total Illinois Street	\$65,000	\$65,000
	Debt Service		
17-11-82010	Talcott Loan Principal	\$0	\$0
17-11-82020	Talcott Loan Interest	0	0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
17-11-82425	2005 Ref Bond Principal	495,000	495,000
17-11-82430	2005 Ref Bond Interest	70,613	70,613
17-11-82500	Senior Housing Senior Bond	64,000	64,000
17-11-82600	Senior Housing Junior Lein	1,000	1,000
	Total Debt Service	\$630,613	\$630,613
	Total Capital Expenses	\$903,113	\$858,113
	Tot T.I.F. Expenses	\$1,054,837	\$991,208
	Total T.I.F. Revenues	\$1,140,250	\$991,961
	Total T.I.F. Expenses	\$1,054,837	\$991,208
	Difference	\$85,413	\$753

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Water & Sewer Fund			
Revenues			
22-00-40005	Reallocated P/Y Funds	\$0	\$0
Charges for Service			
22-00-45100	Fines	\$0	\$0
22-00-46210	Cell Tower Lease	64,000	64,000
22-00-46300	Developer Reimb / B-Box Reinsp	1,000	1,000
22-00-46400	Water Usage	3,000,000	3,000,000
22-00-46401	Water Penalty	35,000	35,000
22-00-46500	Meter Fees	20,000	20,000
22-00-46550	Sewer Charges	875,000	875,000
22-00-46551	Sewer Penalty	8,500	8,500
22-00-46630	Turn-on Fee	300	300
22-00-46650	Metered Water Use (hydrant)	4,000	4,000
Total Charges for Service		\$4,007,800	\$4,007,800
Other Income			
22-00-48100	Interest	\$500	\$500
22-00-48300	Sale of Village Property	0	0
22-00-48420	Build America Bond Tax Rebate	115,000	115,000
22-00-48500	Miscellaneous Income	600	600
Total Other Income		\$116,100	\$116,100
Total Revenues		\$4,123,900	\$4,123,900

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Water Expenses			
	Personal Services		
22-05-51100	Regular Salaries	\$0	\$0
22-05-51200	Overtime	0	0
22-05-51400	Temporary Salaries	0	0
	Total Personal Services	\$0	\$0
	Outside Services		
22-05-52100	Meetings / Conf / Training	\$1,000	\$1,000
22-05-52200	Membership Fees	350	350
22-05-52250	Bank Charges	0	0
22-05-52300	Postage	25,000	25,000
22-05-52450	Rec / Ad / Print	5,500	5,500
22-05-52550	Newsletter	0	0
22-05-52600	Communications	0	0
22-05-54300	Dumping Fees	7,500	7,500
22-05-54400	Electricity / Gas / Phone	265,000	265,000
22-05-56200	Pro Svc - Data Processing	3,500	3,500
22-05-56300	Pro Svc - Engineering	3,500	3,500
22-05-56700	Pro Svc - Testing	9,000	9,000
22-05-57000	Maint Svc - Equipment	80,000	80,000
22-05-58000	Maint Svc - Softener	4,500	4,500
22-05-58100	Maint Svc - Water System	25,000	25,000
22-05-58200	Build Illinois Loan Payment	0	0
22-05-58350	Bad Debts Expense - Water	0	0
	Total Outside Services	\$429,850	\$429,850
	Materials & Supplies		
22-05-60100	Office Supplies	\$9,000	\$9,000
22-05-60850	Maint Supplies - Water System	11,000	11,000
22-05-60950	Maint Supplies - Wells	3,500	3,500
22-05-61050	Maint Supplies - Softener	70,000	70,000
22-05-61200	Safety Equipment	500	500
22-05-61300	Tools & Hardware	500	500
22-05-61400	Uniforms	5,000	5,000
	Total Materials & Supplies	\$99,500	\$99,500
	Capital Outlay		
22-05-70100	Office Equipment	\$4,700	\$4,700
22-05-70200	Other Equipment	155,000	155,000
22-05-70300	Vehicles	0	0
	Total Capital Outlay	\$159,700	\$159,700
	Total Water Expenses	\$689,050	\$689,050

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Sewer Expenses		
Outside Services		
22-10-54150 Utility Exp - Lift Station	\$22,000	\$22,000
22-10-56300 Pro Svc - Engineering	25,000	25,000
22-10-57050 Maint Svc - Sewer System	70,000	70,000
22-10-57150 Maint Svc - Lift Station	40,000	40,000
22-10-58300 MWRD User Fee	13,000	13,000
22-10-58305 Bad Debts Expense - Sewer	0	0
Total Outside Services	\$170,000	\$170,000
Materials & Supplies		
22-10-60650 Maint Supplies - Sewer	\$12,000	\$12,000
22-10-61300 Tools & Hardware	0	0
Total Materials & Supplies	\$12,000	\$12,000
Total Sewer Expenses	\$182,000	\$182,000

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
W&S Gen. Account Expenses		
Personal Services		
22-15-51100 Regular Salaries	\$647,000	\$655,000
22-15-51200 Overtime	36,000	36,000
22-15-51400 Temporary Salaries	22,000	22,000
Total Personal Services	\$705,000	\$713,000
Outside Services		
22-15-52250 Bank Charges	\$0	\$0
22-15-53100 Health / Life Insurance	230,000	230,000
22-15-54110 NDPEs	10,000	10,000
22-15-56000 Pro Svc - Appraisal	2,000	2,000
22-15-56010 GASB 34	0	0
22-15-56110 Geographic Info System	0	0
22-15-58010 Pro Svc - Other Projects	5,000	5,000
Total Outside Services	\$247,000	\$247,000
22-15-80100 To General Fund Reimbursement	\$830,000	\$830,000
Interfund Transfers Out		
22-15-80230 To W&S Alt Rev Bond	1,027,511	1,027,511
22-15-80250 To W&S Cap Improv Fund	280,000	280,000
22-15-80350 To Gateway TIF Fund (change to SSA)	85,000	85,000
22-15-80450 To Road Improvement Fund	0	0
22-15-80800 To Gen Cap Improv Fund	50,000	50,000
22-15-80810 To Public Works Building Fund	0	0
Total Interfund Transfers Out	\$2,272,511	\$2,272,511
Reserve for Reclassifications & increases	\$0	\$0
Total W&S Gen. Account Exp.	\$3,224,511	\$3,232,511
Total Water & Sewer Exp	\$4,095,561	\$4,103,561
Total Water & Sewer Revenue	\$4,123,900	\$4,123,900
Total Water & Sewer Expenses	\$4,095,561	\$4,103,561
Difference	\$28,339	\$20,339

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>W&S Alternate Rev.Bond Fund</u>			
Revenue			
	Other Income		
23-00-48100	Interest	\$100	\$0
	Total Other Income	\$100	\$0
	Interfund Transfers In		
23-00-49270	From Capitalized interest	0	0
23-00-49220	From W&S Operation & Maint	\$1,027,514	\$1,027,514
	Total Interfund Transfers In	\$1,027,514	\$1,027,514
	Total Revenue	\$1,027,614	\$1,027,514

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Expenses			
	Outside Services		
23-00-56950	Bond Fees	\$1,600	\$1,600
	Total Outside Services	\$1,600	\$1,600
	Debt Service		
23-00-82101	2004 Well 6 Bond Principal	\$275,000	\$275,000
23-00-82102	2004 Well 6 Bond Interest	179,795	179,795
	2010 Build America Principal	0	0
23-00-82202	2010 Build America Interest	352,263	352,263
23-00-82205	2005 ARS W&S Refunding Bond Principal	190,000	190,000
23-00-82210	2005 ARS W&S Refunding Bond Interest	28,956	28,856
	Total Debt Service	\$1,026,014	\$1,025,914
	Total W&S A.R.S. Bond Exp	\$1,027,614	\$1,027,514
	Total W&S A.R.S. Bond Rev	\$1,027,614	\$1,027,514
	Total W&S A.R.S. Bond Exp	\$1,027,614	\$1,027,514
	Difference	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>W&S Capital Improvement Fund</u>			
Revenues			
25-00-40005	Reallocated P/Y Funds	\$0	\$0
Revenues			
Charges for Service			
25-00-46450	Connection Fee - Water	\$110,000	\$150,000
25-00-46600	Connection Fee - Sewer	70,000	105,000
	Total Charges for Service	\$180,000	\$255,000
Other Income			
25-00-48100	Interest	\$0	\$0
25-00-48350	Developer Contributions	0	0
25-00-47706	Warner Eureka Grant #1	0	0
25-00-47707	Warner Eureka Grant #2	0	0
25-00-48505	CBDG / Watermain	100,000	100,000
	Misc Income	0	0
	Total Other Income	\$100,000	\$100,000
Interfund Transfers In			
25-00-49140	From Debt Service Fund	\$0	\$0
25-00-49220	From W&S Operation & Maint	280,000	280,000
25-00-49450	From Road Improvement Fund	0	0
	Total Interfund Transfers In	\$280,000	\$280,000
Total Revenues		\$560,000	\$635,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Expenses			
	Logan Water Main Replacement		
25-00-	Engineering	\$20,000	\$40,000
25-00-	Construction	\$165,000	\$195,000
	Total Logan	\$185,000	\$235,000
	McCarthy - CDBG		
25-00-549100	Engineering	\$38,000	\$50,000
25-00-549200	Construction	330,000	342,000
	Total	\$368,000	\$392,000
	Total W&S Cap Imp Exp	\$553,000	\$627,000
	Total W&S Cap Imp Rev	\$560,000	\$635,000
	Total W&S Cap Imp Exp	\$553,000	\$627,000
	Difference	\$7,000	\$8,000

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>Downtown Canal Dist. T.I.F.</u>			
Revenues			
30-00-40005	Reallocated P/Y Funds	\$0	\$0
	Real Estate Taxes		
30-00-41755	T.I.F. Canal District	\$300,000	\$300,000
	Total Real Estate Taxes	\$300,000	\$300,000
	Other Income		
30-00-48100	Interest	\$0	\$0
	Developer Contribution	\$0	\$0
30-00-48600	Bond Proceeds	0	0
	Total Other Income	\$0	\$0
	Interfund Transfers In		
30-00-49170	From T.I.F. Downtown Fund	\$27,000	\$27,000
	Total Interfund Transfers In	\$27,000	\$27,000
	Total D/T Canal Dist. Revenues	\$327,000	\$327,000
Expenses			
	Outside Services		
30-00-52450	Rec / Adv / Printing	\$0	\$0
30-00-56100	Pro Svc - Audit	\$1,000	\$1,000
30-00-56950	Bond Fees	1,000	1,000
30-00-57010	Pro Svc - Design	0	0
	Total Outside Services	\$2,000	\$2,000
	River / Front Street		
30-11-516100	Engineering	\$0	\$0
30-11-516200	Construction	0	0
	Total Outside Services	\$0	\$0
	Parking Garage		
30-11-517100	Engineering	\$0	\$0
30-11-517200	Construction	0	0
	Total Parking Garage	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
	Debt Service		
30-11-82301	2007 Canal Bond Principal	\$105,000	\$105,000
30-11-82302	2007 Canal Bond Interest	105,025	105,025
30-11-82304	2010 Canal TIF P&I	113,830	113,830
	Total Debt Service	\$323,855	\$323,855
	Capital Outlay		
30-11-70200	Other Equipment	\$0	\$0
30-11-70700	Construction	0	0
	Total Capital Outlay	\$0	\$0
	Total Expenses	\$325,855	\$325,855
	Total Revenues	\$327,000	\$327,000
	Total Expenses	\$325,855	\$325,855
	Difference	\$1,145	\$1,145
	Land Acquisition		
	Bond Proceeds		\$1,100,000
33-00-48100	Interest		\$1,000
	Total		\$1,101,000
	Expense		
33-00-56300	Engineering		\$2,000
33-00-56600	Consulting		\$7,500
33-00-70600	Land Acquisition		\$1,000,000
33-00-80140	To Debt Service		\$81,000
	Total		\$1,090,500

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Gateway T.I.F. Revenues			
34-00-40005	Reallocated P/Y Funds	\$0	\$0
34-00-41756	Real Estate Taxes Gateway TIF District Total Real Estate Taxes	\$100,000 \$100,000	\$69,726 \$69,726
34-00-48100	Other Income Interest Total Other Income	\$0	\$0
Total Revenues		\$100,000	\$69,726
Expenses			
34-00-56100	Outside Service Pro Svc - Audit	\$0	\$0
34-00-56600	Pro Svc - Consulting	50,000	50,000
34-00-56950	Bond Fees Total Outside Services	0 \$50,000	0 \$50,000
34-00-70700	Capital Outlay Construction Total Capital outlay	\$0 \$0	\$0 \$0
34-00-80350	Interfund Transfers Out SSA #1 - Fund 35	\$0	\$0
Total Transfers Out		\$0	\$0
Total Expenses		\$50,000	\$50,000
Total Revenues		\$100,000	\$69,726
Total Expenses		\$50,000	\$50,000
Difference		\$50,000	\$19,726

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
SSA #1			
Revenues			
35-00-40005	Reallocated P/Y Funds	\$0	\$0
	Real Estate Taxes		
35-00-41757	SSA #1	\$65,000	\$65,000
	Total Real Estate Taxes	\$65,000	\$65,000
	Other Income		
35-00-48100	Interest		
	Total Other Income	\$0	\$0
	Interfund Transfers In		
35-00-49220	From Water & Sewer Fund	\$85,000	\$85,000
	From Gateway TIF	\$0	\$0
	Total Interfund Transfers In	\$85,000	\$85,000
	Total Revenues	\$150,000	\$150,000
Expenses			
	Outside Service		
35-00-56950	Bond Fees	\$1,000	\$1,000
35-00-58100	Developer Incentives	\$0	\$0
	Total Outside Services	\$1,000	\$1,000
	Debt Service Payments		
35-00-82313	Principal	\$70,000	\$70,000
35-00-82314	Interest	71,300	71,300
	Total Debt Service Payments	\$141,300	\$141,300
	Total Expenses	\$142,300	\$142,300
	Total Revenues	\$150,000	\$150,000
	Total Expenses	\$142,300	\$142,300
	Difference	\$7,700	\$7,700

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Motor Fuel Tax Fund			
Revenues			
40-00-40005	Reallocated P/Y Funds	\$145,000	\$145,000
40-00-43700	State Shared Revenue Allotments	\$385,600	\$385,600
	Total State Shared Revenue	\$385,600	\$385,600
40-00-47700	Other Income Engineering Reimbursemen	\$0	\$0
40-00-48100	Interest	\$150	\$150
40-00-48500	Misc Revenue	\$0	\$0
	Total Other Income	\$150	\$150
40-00-49450	Interfund Transfers In From Road Improvement Func	\$0	\$0
	Total Interfund Transfers In	\$0	\$0
	Total Revenues	\$530,750	\$530,750
Expenses			
40-00-53000	Outside Services Electricity - Street Lighting	\$25,000	\$25,000
40-00-56300	Pro Svc - Engineering	10,000	10,000
40-00-58150	Maint Svc - Streets	345,000	345,000
	Total Outside Services	380,000	380,000
40-00-60900	Materials & Supplies Maint Supl - Street/Alleys	\$150,000	\$150,000
	Total Materials & Supplies	\$150,000	\$150,000
	Total Expenses	\$530,000	\$530,000
	Total Revenues	\$530,750	\$530,750
	Total Expenses	\$530,000	\$530,000
	Difference	\$750	\$750

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
Road Improvement Fund			
Revenues			
45-00-40005	Reallocated P/Y Revenues	\$628,000	\$628,000
Intergovernmental Revenue			
45-00-47700	Engr Reimb - 127th Street GRANT	\$0	\$0
45-00-47701	Land Acq Reimb - 127th St	0	0
45-00-47702	McCarthy Road Grant	298,686	0
45-00-47703	Land Acq Reimb - McCarthy Road STP	0	0
45-00-47704	Derby Road Grant	0	0
45-00-47705	State St. Grant	0	0
	Total Intergovernmental Revenue	\$298,686	\$0
Other Income			
45-00-48100	Interest	\$0	\$0
45-00-48200	Utility Tax - Communications	710,000	740,000
45-00-48201	Utility Tax - Electric	610,000	610,000
45-00-48202	Utility Tax - Gas	275,000	275,000
45-00-48350	Developer Contributions	0	0
	Total Other Income	\$1,595,000	\$1,625,000
Interfund Transfers In			
45-00-49220	From Water & Sewer Func	\$0	\$0
	Total Interfund Transfers In	\$0	\$0
Total Revenue		\$2,521,686	\$2,253,000
Expenses			
45-00-56600	Pro Svc - Consulting	\$0	\$0
Interfund Transfers Out			
45-00-80100	To General Fund	\$450,000	\$450,000
45-00-80140	To Debt Service Fund	657,781	707,781
45-00-80250	To W & S Capital Improvements	0	0
45-00-80400	To Motor Fuel Tax Fund	0	0
	Total Interfund Transfers Out	\$1,107,781	\$1,157,781
Total Expenses		\$1,107,781	\$1,157,781

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Road Reconstruction Program		
McCarthy Rd (STP-Ph 1)		
45-20-517100 Engineering	\$373,358	\$373,358
45-20-517200 Construction	725,352	250,000
45-20-517300 Land Acquisition	0	30,000
Total McCarthy Rd (STP - Ph 1)	\$1,098,710	\$653,358
Walker / McCarthy Traffic Signal		
45-20-520100 Engineering	\$34,220	\$0
45-20-520200 Construction	230,170	0
Total Walker / McCarthy Traffic Signas Reconstruction Projects	\$264,390	\$0
45-20-777777 Reconstruction Projects (holmes street)	50,000	40,000
Total Reconstruction Projects	\$50,000	\$40,000
Sidewalks		\$75,000
Total Reconstruction Program	\$1,413,100	\$768,358
Total Road Improv Expenses	\$2,520,881	\$1,926,139
Total Road Improv Revenue	\$2,521,686	\$2,253,000
Total Road Improv Expenses	\$2,520,881	\$1,926,139
Difference	\$805	\$326,861

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
I.M.R.F. Fund		
Revenues		
50-00-41800		
Real Estate Tax		
I.M.R.F.	\$202,762	\$202,762
Total Real Estate Tax	\$202,762	\$202,762
50-00-46230		
Charges for Service		
Special Detal Reimbursement	\$1,500	\$1,500
Total Charges for Service	\$1,500	\$1,500
50-00-48100		
Other Income		
Interest	\$75	\$0
Total Other Income	\$75	\$0
50-00-49100		
Interfund Transfers In		
From General Fund (PPRT)	\$0	\$3,000
Total Interfund Transfers In	\$0	\$3,000
Total Revenues	\$204,337	\$207,262
Expenses		
50-00-52150		
Outside Services		
Village I.M.R.F. Contribution	\$285,600	\$285,600
Total Outside Services	\$285,600	\$285,600
Total I.M.R.F. Expenses	\$285,675	\$288,600
Total I.M.R.F. Revenues	\$204,337	\$207,262
Total I.M.R.F. Expenses	\$285,675	\$288,600
Difference	(\$81,338)	(\$81,338)

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
<u>Social Security Fund</u>		
Revenues		
55-00-41850		
Real Estate Tax		
Social Security	\$137,291	\$137,291
Total Real Estate Tax	\$137,291	\$137,291
55-00-46230		
Charges for Service		
Special Detail Reimbursement	\$500	\$500
Total Charges for Service	\$500	\$500
55-00-48100		
Other Income		
Interest	\$75	\$75
Total Other Income	\$75	\$75
Total Revenues	\$137,866	\$137,866
Expenses		
55-00-52150		
Outside Services		
Village Social Security Contribution	\$220,000	\$220,000
Total Outside Services	\$220,000	\$220,000
Total Expenses	\$220,000	\$220,000
Total Revenues	\$137,866	\$137,866
Total Expenses	\$220,000	\$220,000
Difference	(\$82,134)	(\$82,134)

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>Parking Lot Account</u>			
Revenues			
75-00-40005	Reallocated P/Y Funds	\$0	\$0
Licenses & Permits			
75-00-44200	Parking Permits	\$31,000	\$31,000
75-00-44220	Parking Meters	43,000	43,000
	Total Licenses & Permits	\$74,000	\$74,000
Fines			
75-00-45100	Fines	\$5,000	\$5,000
	Total Fines	\$5,000	\$5,000
Other Income			
75-00-48100	Interest	\$25	\$25
	Total Other Income	\$25	\$25
Total Revenues		\$79,025	\$79,025

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Expenses		
Personal Services		
75-00-51100 Regular Salaries	\$34,268	\$34,268
75-00-51850 Payroll Taxes	7,092	7,092
Total Personal Services	\$41,360	\$41,360
Outside Services		
75-00-52300 Postage	\$50	\$50
75-00-52500 Advertising / Printing	1,500	1,500
75-00-54150 Electricity	6,000	6,000
75-00-54250 Village Leases	3,600	3,600
75-00-57000 Maint Svc - Equipment	4,000	4,000
75-00-57350 Maint Svc - Parking Lots	3,000	3,000
75-00-57550 Maint Svc - Snow Removal	10,000	10,000
Total Outside Services	\$28,150	\$28,150
Materials & Supplies		
75-00-60820 Maint Supplies - Landscaping	\$0	\$0
Total Materials & Supplies	\$0	\$0
Capital Outlay		
75-00-70200 Other Equipmen	\$0	\$0
75-00-70600 Engineering	0	0
75-00-70700 Construction	0	0
Total Capital Outlay	\$0	\$0
Interfund Transfers Out		
75-00-80100 To General Func	\$0	\$0
Total Interfund Transfers Out	\$0	\$0
Total Expenses	\$69,510	\$69,510
Total Revenues	\$79,025	\$79,025
Total Expenses	\$69,510	\$69,510
Difference	\$9,515	\$9,515

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
<u>General Capital Improvement Fund</u>		
Revenues		
80-00-40005	\$0	\$0
80-00-47509	\$0	\$0
80-00-47511	0	0
80-00-47905	0	0
	\$0	\$0
80-00-48100	\$50	\$0
80-00-48250	0	0
80-00-48260	0	0
80-00-48350	0	0
80-00-48500	0	0
	\$50	\$0
80-00-49100	\$30,000	\$0
80-00-49220	50,000	0
80-00-49450	0	0
	\$80,000	\$0
	\$80,050	\$0
<u>General Capital Improv. Fund (cont.)</u>		
Expenses		
80-00-546100	\$0	\$0
80-00-546200	0	0
	\$0	\$0
80-00-570100	\$0	\$0
80-00-570200	0	0
	\$0	\$0
80-00-573100	\$0	\$0
80-00-573200	0	0
	\$0	\$0
80-00-575100	\$0	\$0
80-00-575200	0	0
	\$0	\$0
80-00-576100	\$0	\$0
80-00-576200	0	0
	\$0	\$0
80-00-580300	\$0	\$0
	\$0	\$0
80-00-590400	\$0	\$0
	\$0	\$0
80-00-70100	\$80,000	\$0
80-00-70700	0	0
	\$80,000	\$0
	\$80,000	\$0
	\$80,050	\$0
	\$80,000	\$0
	\$50	\$0

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
<u>Public Works Building Fund</u>			
Revenue			
81-00-40005	P/Y Fund Balance		
Other Income			
81-00-48100	Interest		
	Total Other Income	\$0	\$0
Interfund Transfers In			
81-00-49100	From General Fund		
81-00-49140	From Debt Service fund		
81-00-49220	From Water & Sewer Fund		
81-00-49230	From Water & Sewer Bond Fund		
	Total Interfund Transfers In	\$0	\$0
Total Revenue		\$0	\$0

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Expenses		
Outside Services		
81-00-56300 Pro Svc - Engineering		
81-00-56600 Pro Svc - Consulting		
Total Outside Services	\$0	\$0
Capital Outlay		
81-00-70600 Land Acquisition		
81-00-70700 Construction		
Total Capital Outlay	\$0	\$0
Interfund Transfers Out		
81-00-80100 To General Fund		
81-00-80820 To Police Building Fund		
Total Interfund Transfers Out	\$0	\$0
Total Expenses	\$0	\$0
Total Pub Works Bldg Fund Rev	\$0	\$0
Total Pub Works Bldg Fund Exp	\$0	\$0
Difference	\$0	\$0
<u>Police Building Fund</u>		
Revenue		
82-00-40005 P/Y Fund Balance		
Other Income		
82-00-48100 Interest		
82-00-48500 Miscellaneous Revenue		
Total Other Income	\$0	\$0
Interfund Transfers In		
82-00-49100 From General Fund		
Total Interfund Transfers In	\$0	\$0
Total Revenue	\$0	\$0

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Expenses		
Outside Services		
82-00-56300 Pro Svc - Engineering		
82-00-56600 Pro Svc - Consulting		
Total Outside Services	\$0	\$0
Capital Outlay		
82-00-70600 Land Acquisition		
82-00-70700 Construction		
Total Capital Outlay	\$0	\$0
Interfund Transfers Out		
82-00-80140 To Debt Service Fund		
82-00-80140 To Debt Service Fund		
Total Interfund Transfers Out	\$0	\$0
Total Expenses	\$0	\$0
Total Police Building Fund Rev	\$0	\$0
Total Police Building Fund Exp	\$0	\$0
Difference	\$0	\$0
<u>Police Pension Fund</u>		
Revenues		
Other Income		
90-00-48001 Gain (Loss) on Inv	\$0	\$0
90-00-48100 Interest	0	0
90-00-48110 Investment Income Mutual Funds	0	0
90-00-48450 Employee Contributions	0	0
90-00-48500 Misc Income	0	0
Total Other Income	\$0	\$0
Interfund Transfers In		
90-00-49100 From General Fund	\$500,000	\$0
Total Interfund Transfers In	\$500,000	\$0
Total Revenues	\$500,000	\$0

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
Expenses		
Outside Services		
90-00-52100 Meetings / Conf / Training	\$3,000	\$0
90-00-52200 Memberships	2,500	0
90-00-52251 Investment Charges	100	0
90-00-56150 Pro Svc - Accounting	2,400	0
90-00-56450 Pro Svc - Actuarial	1,800	0
90-00-58500 Pension Payments	377,100	0
90-00-58600 Termination Refunds	0	0
Total Outside Services	\$386,900	\$0
Materials & Supplies		
90-00-60100 Office Supplies	\$100	\$0
90-00-60300 Publications	100	0
Total Materials & Supplies	\$200	\$0
Capital Outlay		
90-00-70100 Office Equipment	\$0	\$0
Total Capital Outlay	\$0	\$0
Total Expenses	\$387,100	\$0
Total Revenues	\$500,000	\$0
Total Expenses	\$387,100	\$0
Difference	\$112,900	\$0

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
<u>SUMMARY</u>		
GENERAL FUND		
revenue	8,501,020	8,627,320
expense	8,305,297	8,407,626
difference	195,723	219,694
DEBT SERVICE FUND		
revenue	1,172,881	1,222,781
expense	1,172,881	1,218,890
difference	0	3,891
GENERAL CAPITAL IMPROVEMENTS		
revenue	80,050	0
expense	80,000	0
difference	50	0
PUBLIC WORKS BUILDING FUND		
revenue	0	0
expense	0	0
difference	0	0
POLICE BUILDING FUND		
revenue	0	0
expense	0	0
difference	0	0
ROAD IMPROVEMENT FUND		
revenue	2,521,686	2,253,000
expense	2,520,881	1,926,139
difference	805	326,861
MOTOR FUEL TAX FUND		
revenue	530,750	530,750
expense	530,000	530,000
difference	750	750
<u>SUMMARY cont.</u>		
WATER & SEWER FUND		
revenue	4,123,900	4,123,900

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
expense	4,095,561	4,103,561
difference	28,339	20,339
W&S ALT. REVENUE BOND		
revenue	1,027,614	1,027,514
expense	1,027,614	1,027,514
difference	0	0
W&S CAPITAL IMPROVEMENT FUND		
revenue	560,000	635,000
expense	553,000	627,000
difference	7,000	8,000
PARKING LOT FUND		
revenue	79,025	79,025
expense	69,510	69,510
difference	9,515	9,515
PARKING GARAGE FUND		
revenue	24,600	24,600
expense	33,500	25,000
difference	(8,900)	(400)
<u>SUMMARY cont.</u>		
I.M.R.F. FUND		
revenue	204,337	207,262
expense	285,675	288,600
difference	(81,338)	(81,338)
SOCIAL SECURITY FUND		
revenue	137,866	137,866
expense	220,000	220,000
difference	(82,134)	(82,134)

BUDGET FISCAL YEAR 2012-13

	FY 13 Budget	FY 13 1st Amend
WORKING CASH FUND		
revenue	250	500
expense	250	500
difference	0	0
T.I.F. Fund - Downtown		
revenue	1,140,250	991,961
expense	1,054,837	991,208
difference	85,413	753
T.I.F. Fund - Canal District		
revenue	327,000	327,000
expense	325,855	325,855
difference	1,145	1,145
T.I.F. Fund - Gateway		
revenue	100,000	69,726
expense	50,000	50,000
difference	50,000	19,726
Special Service District #1		
revenue	150,000	150,000
expense	142,300	142,300
difference	7,700	7,700
POLICE PENSION FUND		
revenue	500,000	0
expense	387,100	0
difference	112,900	0
<hr/>		
TOTAL ALL FUNDS		
revenue	21,181,229	20,408,205
expense	20,854,261	19,953,703
difference	326,968	454,502
INTERFUND TRANSFERS		
10-00-49150 From Working Cash	REALLOCATIONS	
10-00-49220 From Water & Sewer Fund		
10-00-49450 From Road Improv fund		

BUDGET FISCAL YEAR 2012-13

		FY 13 Budget	FY 13 1st Amend
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)		
<hr/>			
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
Planning & Economic Development Department

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

TO: Mayor Brian K. Reaves #103-12
Village Board of Trustees

FROM: Charity Jones, Village Planner

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

SUBJECT: Case 12-16 Covington Knolls Unit 1-A

DATE: September 19, 2012

SUMMARY

Terry Woolums, acting on behalf of Gallagher and Henry, the owner of the subject property, has requested a final plat of subdivision approval for Covington Knolls Unit 1-A and an accompanying plat of abrogation. The Planning & Zoning Commission and staff recommend approval. The Committee of the Whole reviewed the application at its September 17, 2012 meeting and expressed support for the application.

BOARD ACTION

Vote on the attached resolutions.

ATTACHMENTS

1. A Resolution Approving a Final Plat of Subdivision for Property Along Overton Drive in Lemont, IL.
2. A Resolution Approving A Plat Of Abrogation For Covington Knolls Unit 1-A, Along Overton Drive In Lemont, IL.

**VILLAGE OF LEMONT
RESOLUTION No. _____**

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR PROPERTY
ALONG OVERTON DRIVE IN LEMONT, IL**

(Covington Knolls Unit 1-A)

**APPROVED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF SEPTEMBER, 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 24TH DAY OF
SEPTEMBER, 2012**

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR PROPERTY
ALONG OVERTON DRIVE IN LEMONT, IL**

(Covington Knolls Unit 1-A)

WHEREAS, Farmingdale Development Company, doing business as Gallagher & Henry, hereinafter referred to as "the Petitioner," is the owner of the subject property, 1369, 1371, 1373, 1375, 1377, 1379, 1381, 1383, 1385, 1387, and 1389 Overton Drive (PINs 22-28-306-001, 002, 003, 004, 005, 006, 007, 008, 009, 010, 011, and 012), hereinafter referred to as "the subject property" and legally described and depicted in the Final Plat of Subdivision titled "Gallagher and Henry's Covington Knolls, Unit 1-A" attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Petitioner submitted the final plat of subdivision for approval in accordance with the requirements of the Lemont Unified Development Ordinance; and

WHEREAS, the plat of subdivision is in substantial conformance with the physical development policies and standards of the Village of Lemont; and

WHEREAS, the President and Board of Trustees have determined that the proposed plat of subdivision is in the best interest of the Village of Lemont.

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that Gallagher and Henry's Covington Knolls, Unit 1-A Final Plat of Subdivision, which is attached hereto and made part hereof as Exhibit A, is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, ON THIS 24TH DAY OF SEPTEMBER, 2012.**

AYES

NAYS

PASSED

ABSENT

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ron Stapleton

Jeanette Virgilio

APPROVED BY ME THIS 24TH DAY OF SEPTEMBER, 2012

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

VILLAGE OF LEMONT
RESOLUTION No. _____

**A RESOLUTION APPROVING A PLAT OF ABROGATION FOR COVINGTON
KNOLLS UNIT 1-A, ALONG OVERTON DRIVE IN LEMONT, IL**

(Covington Knolls Unit 1-A)

**APPROVED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF SEPTEMBER, 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 24TH DAY OF
SEPTEMBER, 2012**

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING A PLAT OF ABROGATION FOR COVINGTON
KNOLLS UNIT 1-A, ALONG OVERTON DRIVE IN LEMONT, IL**

(Covington Knolls Unit 1-A)

WHEREAS, Farmingdale Development Company, doing business as Gallagher & Henry, hereinafter referred to as "the Petitioner," is the owner of the subject property, 1369, 1371, 1373, 1375, 1377, 1379, 1381, 1383, 1385, 1387, and 1389 Overton Drive (PINs 22-28-306-001, 002, 003, 004, 005, 006, 007, 008, 009, 010, 011, and 012), hereinafter referred to as "the subject property" and legally described and depicted in the Plat of Abrogation attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Petitioner submitted the plat of abrogation for approval in accordance with the requirements of the Lemont Unified Development Ordinance; and

WHEREAS, the plat of abrogation is in substantial conformance with the physical development policies and standards of the Village of Lemont; and

WHEREAS, the President and Board of Trustees have determined that the proposed plat of abrogation is in the best interest of the Village of Lemont.

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that the Plat of Abrogation, which is attached hereto and made part hereof as Exhibit A, is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, ON THIS 24TH DAY OF SEPTEMBER, 2012.**

AYES

NAYS

PASSED

ABSENT

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ron Stapleton

Jeanette Virgilio

APPROVED BY ME THIS 24TH DAY OF SEPTEMBER, 2012

BRIAN K. REAVES, Village 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: **412 Holmes Street
Retaining Wall & Stairway Replacement**

date: September 17, 2012

BACKGROUND

Five (5) bids were received on September 13, 2012 for the 412 Holmes Street – Retaining Wall & Stairway Replacement project. The low bid was submitted by Hoppy's Landscaping, in the amount of \$34,441.00, which was \$16,199.00 (31.99%) below the Engineer's Estimate of \$50,640.00. The project consists of the removal and replacement of a flagstone/modular stone retaining wall and appurtenant construction at the above location.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner. Hoppy's Landscaping is capable of the satisfactory completion of this work, and they have completed other projects for the Village.

RECOMMENDATION

Award of the 412 Holmes Street – Retaining Wall & Stairway Replacement project to Hoppy's Landscaping, based on their bid amount of \$34,441.00.

ATTACHMENTS

- Letter of Award Recommendation;
- Resolution Authorizing Award of Contract to Hoppy's Landscaping; and
- Bid Tabulation of bid received, including company name, address and amount of bid;

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Hoppy's Landscaping as noted above.

RESOLUTION _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
412 Holmes Street – Retaining Wall & Stairway Replacement**

WHEREAS, the Village of Lemont requires that the 412 Holmes Street – Retaining Wall & Stairway Replacement project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Hoppy's Landscaping for such work; and

WHEREAS, Hoppy's Landscaping submitted a low bid for such work in the amount of \$34,441.00.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Hoppy's Landscaping is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES NAYS PASSED ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 24th day of September, 2012.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney

Date: _____



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

September 17, 2012

Mr. Ben Wehmeier
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **412 Holmes Street
Retaining Wall & Stairway Replacement**

Dear Ben:

Listed below and on the attached "Bid Tabulation", please find the results of the September 13, 2012 bid opening for the above-captioned project. Five (5) bids were received and tabulated, with one error being found, which did not affect the bid order. A summary is as follows:

Hoppy's Landscaping	\$ 34,441.00
Allied Landscaping Corp.	36,933.50
Twin Oaks Landscaping	47,072.02
Copenhaver Construction	55,583.00
Kovilic Construction	114,904.00
Engineer's Estimate	\$ 50,640.00

The low bid submitted by Hoppy's Landscaping, in the amount of \$34,441.00, is \$16,199.00 (31.99%) below the Engineer's Estimate of \$50,640.00. Since Hoppy's Landscaping is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to **Hoppy's Landscaping, 15041 New Avenue, Lockport, IL 60441**, in the amount of **\$34,441.00**.

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

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cankar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Mr. Gerry Turrise, Water Supt., w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 09234

TABULATION OF BIDS

OWNER: Village of Lemont
PROJECT DESCRIPTION: 412 Holmes Street
 Retaining Wall & Stairway Replacement
BID OPENING: September 13, 2012 @ 10:00 am

PROJECT NO : 09234

Item No	Description	Unit	Quantity	Engineers Estimate		Hoppy's Landscaping 15041 New Avenue Lockport, IL 60441 10% Bid Bond		Allied Landscaping Corp. 3197 South Chicago St. Joliet, IL 60436 5% Bid Bond		Twin Oaks Landscaping 997 Harvey Road Oswego, IL 60543 5% Bid Bond		Copenhaver Construction 75 Koppie Drive Gilberts, IL 60136 5% Bid Bond		Kovilic Construction 3721 North Carnation St. Franklin Park, IL 60131 5% Bid Bond	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Retaining Wall Removal	SQ FACE FT	591	10.00	5,910.00	3.00	1,773.00	3.00	1,773.00	15.31	9,048.21	15.00	8,865.00	40.00	23,640.00
2	Step Removal	L SUM	1	500.00	500.00	650.00	650.00	300.00	300.00	500.16	500.16	1,400.00	1,400.00	2,000.00	2,000.00
3	Sienna Stone Standard 500 Unit Retaining Wall, Including Coping Unit and Steps	SQ FACE FT	600	55.00	33,000.00	39.00	23,400.00	42.50	25,500.00	42.83	25,698.00	56.00	33,600.00	120.00	72,000.00
4	Geotechnical Fabric for French Drains	SQ YD	80	10.00	800.00	3.00	240.00	2.00	160.00	6.75	540.00	5.00	400.00	10.00	800.00
5	Perforated Tile with Drain Sock, PE, 4"	FOOT	150	10.00	1,500.00	2.50	375.00	2.00	300.00	1.96	294.00	15.00	2,250.00	25.00	3,750.00
6	Topsoil Furnish and Place, 4"	SQ YD	60	40.00	2,400.00	4.20	252.00	10.00	600.00	8.35	501.00	7.00	420.00	20.00	1,200.00
7	Select Granular Backfill, Drainage Layer (CA-7)	CU YD	30	50.00	1,500.00	40.50	1,215.00	40.00	1,200.00	59.87	1,796.10	45.00	1,350.00	100.00	3,000.00
8	Seeding, Class 1	SQ YD	60	10.00	600.00	6.50	390.00	4.00	240.00	3.80	228.00	5.00	300.00	10.00	600.00
9	Domestic Buffalo Box to be Adjusted	EACH	1	200.00	200.00	300.00	300.00	300.00	300.00	1,890.00	1,890.00	800.00	800.00	200.00	200.00
10	Subbase Granular Material, Type B, 6" (For Retaining Wall)	SQ YD	47	6.00	282.00	12.00	564.00	10.00	470.00	15.04	706.88	10.00	470.00	12.00	564.00
11	Subbase Granular Material, Type B, 2" (For Sidewalk)	SQ YD	45	6.00	270.00	8.00	360.00	10.00	450.00	4.91	220.95	5.00	225.00	4.00	180.00
12	Portland Cement Concrete Sidewalk, 5 Inch	SQ FT	390	6.00	2,340.00	5.50	2,145.00	8.00	3,120.00	9.15	3,568.50	8.00	3,120.00	10.00	3,900.00
13	Flagstone Walk Removal	SQ FT	147	2.00	294.00	3.00	441.00	3.50	514.50	1.71	251.37	5.00	735.00	5.00	735.00
14	Sidewalk Removal	SQ FT	357	2.00	714.00	3.00	1,071.00	3.00	1,071.00	1.45	517.65	4.00	1,428.00	5.00	1,785.00
15	Protective Coat, Special	SQ YD	110	3.00	330.00	11.50	1,265.00	8.50	935.00	11.92	1,311.18	2.00	220.00	5.00	550.00
Totals :					50,640.00		34,441.00		36,933.50		47,072.00		55,583.00		114,904.00
Bid Error Corrections:															
15	Protective Coat, Special.....										1,311.20				
TOTAL.....											47,072.02				
Corrected Totals - - -							34,441.00		36,933.50		47,072.02		55,583.00		114,904.00
Over / Under - - -							-16,199.00		-13,706.50		-3,567.98		4,943.00		64,264.00
Percent - - -							-31.99%		-27.07%		-7.05%		9.76%		126.90%

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: **Smith Farms Subdivision Infrastructure Completion**

date: September 18, 2012

BACKGROUND

Five (5) bids were received on September 18, 2012 for the Smith Farms Subdivision Infrastructure Completion project. The low bid was submitted by P.T. Ferro Construction, in the amount of \$108,826.92, which was \$17,426.92 (19.07%) above the Engineer's Estimate of \$91,400.00. The project consists of the final HMA surfacing of the Smith Farms Subdivision roadway system, some sidewalk work, and retaining wall repair work. The low bid was above the Engineer's Estimate primarily due to the higher than expected cost of the retaining wall repair work. (Further work still remains in the Smith Farms Subdivision, but this will be addressed after further lot build-out.)

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner. P.T. Ferro Construction is capable of the satisfactory completion of this work, and they have completed other projects for the Village.

RECOMMENDATION

Award of the Smith Farms Subdivision Infrastructure Completion project to P.T. Ferro Construction, based on their bid amount of \$108,826.92.

ATTACHMENTS

- Letter of Award Recommendation;
- Resolution Authorizing Award of Contract to P.T. Ferro Construction; and
- Bid Tabulation of bid received, including company name, address and amount of bid;

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to P.T. Ferro Construction as noted above.

RESOLUTION _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
Smith Farms Subdivision Infrastructure Completion**

WHEREAS, the Village of Lemont requires that the Smith Farms Subdivision Infrastructure Completion project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of P.T. Ferro Construction for such work; and

WHEREAS, P.T. Ferro Construction submitted a low bid for such work in the amount of \$108,826.92.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with P.T. Ferro Construction is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 24th day of September, 2012.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

September 18, 2012

Mr. Ben Wehmeier
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **Smith Farms Subdivision Infrastructure Completion
HMA Paving, Sidewalk, and Retaining Walls**

Dear Ben:

Listed below and on the attached "Bid Tabulation", please find the results of the September 18, 2012 bid opening for the above-captioned project. Five (5) bids were received and tabulated, with no errors being found. A summary is as follows:

P.T. Ferro Construction.....	\$	108,826.92
Orange Crush, LLC.....		112,600.00
Copenhaver Construction		124,030.00
Crowley-Sheppard Asphalt		125,847.00
Brothers Asphalt Paving		126,510.00
Engineer's Estimate	\$	91,400.00

The low bid submitted by P.T. Ferro Construction, in the amount of \$108,826.92, is \$17,426.92 (19.07%) above the Engineer's Estimate of \$91,400.00. Since P.T. Ferro Construction is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to **P.T. Ferro Construction, P.O. Box 156, Joliet, IL 60434**, in the amount of **\$108,826.92**.

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

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cainkar, P.E., P.L.S.

JLC/dh
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 12209

TABULATION OF BIDS

OWNER: Village of Lemont
PROJECT DESCRIPTION: Smith Farms Subdivision Infrastructure Completion

PROJECT NO : 12209

BID OPENING: September 18, 2012 at 10:00 am

		Engineers Estimate				P.T. Ferro Construction P.O. Box 156 Joliet, IL 60434-0156 5% Bid Bond		Orange Crush LLC 321 South Center Street Hillside, IL 60162 5% Bid Bond		Copenhaver Construction 75 Koppie Drive Gilberts, IL 60136 5% Bid Bond		Crowley-Sheppard Asphalt 6525 West 99th Street Chicago Ridge, IL 60415 5% Bid Bond	
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Hot-Mix Asphalt Surface Removal (Variable Depth - 0" - 3/4")	SQ YD	200	5.00	1,000.00	15.00	3,000.00	12.50	2,500.00	8.00	1,600.00	19.00	3,800.00
2	Hot-Mix Asphalt Surface Removal - Butt Joint	SQ YD	12	10.00	120.00	20.00	240.00	30.00	360.00	25.00	300.00	19.00	228.00
3	Bituminous Materials (Prime Coat)	TON	2	400.00	800.00	0.01	0.02	500.00	1,000.00	100.00	200.00	450.00	900.00
4	Aggregate (Prime Coat)	TON	10	25.00	250.00	0.01	0.10	25.00	250.00	100.00	1,000.00	0.10	1.00
5	Hot-Mix Asphalt Surface Course, Mix D, N50, 1-1/2"	TON	350	90.00	31,500.00	80.00	28,000.00	83.00	29,050.00	110.00	38,500.00	95.00	33,250.00
6	Class D Patches, Type I, 7-1/2"	SQ YD	20	60.00	1,200.00	100.00	2,000.00	90.00	1,800.00	112.00	2,240.00	110.00	2,200.00
7	Combination Curb & Gutter Removal	FOOT	200	10.00	2,000.00	7.50	1,500.00	10.00	2,000.00	8.00	1,600.00	12.00	2,400.00
8	Combination Concrete Curb & Gutter, Type M-4.12	FOOT	200	30.00	6,000.00	30.00	6,000.00	32.00	6,400.00	19.00	3,800.00	33.50	6,700.00
9	Detectable Warning	SQ FT	40	40.00	1,600.00	20.00	800.00	25.00	1,000.00	35.00	1,400.00	22.00	880.00
10	Sidewalk Removal	SQ FT	300	3.00	900.00	1.50	450.00	4.00	1,200.00	4.00	1,200.00	2.00	600.00
11	P.C. Concrete Sidewalk, 5 Inch	SQ FT	1900	6.00	11,400.00	7.50	14,250.00	6.00	11,400.00	6.00	11,400.00	5.00	9,500.00
12	Subbase Granular Material, Type B, 2"	SQ YD	220	3.00	660.00	5.00	1,100.00	6.00	1,320.00	4.00	880.00	2.00	440.00
13	Earth Excavation	CU YD	60	60.00	3,600.00	50.00	3,000.00	40.00	2,400.00	35.00	2,100.00	70.00	4,200.00
14	Protective Coat	SQ YD	260	3.00	780.00	1.50	390.00	1.50	390.00	1.00	260.00	0.80	208.00
15	Catch Basins to be Adjusted	EACH	16	400.00	6,400.00	300.00	4,800.00	400.00	6,400.00	500.00	8,000.00	325.00	5,200.00
16	Manholes to be Adjusted, Special	EACH	1	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,200.00	1,200.00	1,500.00	1,500.00
17	Topsoil Furnish & Place, 4"	SQ YD	100	5.00	500.00	10.00	1,000.00	8.00	800.00	6.00	600.00	7.00	700.00
18	Seeding, Class I	ACRE	0.02	8,000.00	160.00	4,840.00	98.80	25,000.00	500.00	10,000.00	200.00	13,000.00	260.00
19	Erosion Control Blanket	SQ YD	100	4.00	400.00	10.00	1,000.00	6.00	600.00	4.00	400.00	2.00	200.00
20	Retaining Wall Removal & Reset	SQ FT	850	10.00	8,500.00	23.00	19,550.00	27.00	22,950.00	25.00	21,250.00	40.00	34,000.00
21	Aggregate for French Drain	CU YD	30	40.00	1,200.00	35.00	1,050.00	56.00	1,680.00	55.00	1,650.00	50.50	1,515.00
22	Pipe Underdrain, PE, 4", with Fabric Envelope	FOOT	300	15.00	4,500.00	35.00	10,500.00	38.00	11,400.00	14.00	4,200.00	30.00	9,000.00
23	Retaining Wall Spillway	L SUM	1	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	3,855.00	3,855.00
24	Thermoplastic Pavement Marking - Line 6"	FOOT	60	8.00	480.00	30.00	1,800.00	10.00	600.00	25.00	1,500.00	25.00	1,500.00
25	Thermoplastic Pavement Marking - Line 24"	FOOT	15	30.00	450.00	120.00	1,800.00	50.00	750.00	70.00	1,050.00	104.00	1,560.00
26	Traffic Control & Protection	L SUM	1	3,000.00	3,000.00	2,500.00	2,500.00	2,850.00	2,850.00	16,000.00	16,000.00	1,250.00	1,250.00
Totals :					91,400.00	108,826.92	112,600.00	124,030.00	125,847.00				
Bid Error Corrections:													
Corrected Totals - - -						108,826.92	112,600.00	124,030.00	125,847.00				
Over / Under - - - -						17,426.92	21,200.00	32,630.00	34,447.00				
Percent - - - -						19.07%	23.19%	35.70%	37.69%				

OWNER: Village of Lemont
PROJECT DESCRIPTION: Smith Farms Subdivision Infrastructure Completion

PROJECT NO : 12209

BID OPENING: September 18, 2012 at 10:00 am

				Engineers Estimate		Brothers Asphalt Paving 315 South Stewart Avenue Addison, IL 60101 5% Bid Bond							
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Hot-Mix Asphalt Surface Removal (Variable Depth - 0" - 3/4")	SQ YD	200	5.00	1,000.00	8.00	1,600.00						
2	Hot-Mix Asphalt Surface Removal - Butt Joint	SQ YD	12	10.00	120.00	10.00	120.00						
3	Bituminous Materials (Prime Coat)	TON	2	400.00	800.00	200.00	400.00						
4	Aggregate (Prime Coat)	TON	10	25.00	250.00	20.00	200.00						
5	Hot-Mix Asphalt Surface Course, Mix D, N50, 1-1/2"	TON	350	90.00	31,500.00	90.00	31,500.00						
6	Class D Patches, Type I, 7-1/2"	SQ YD	20	60.00	1,200.00	70.00	1,400.00						
7	Combination Curb & Gutter Removal	FOOT	200	10.00	2,000.00	12.00	2,400.00						
8	Combination Concrete Curb & Gutter, Type M-4.12	FOOT	200	30.00	6,000.00	35.00	7,000.00						
9	Detectable Warning	SQ FT	40	40.00	1,600.00	40.00	1,600.00						
10	Sidewalk Removal	SQ FT	300	3.00	900.00	6.00	1,800.00						
11	P.C. Concrete Sidewalk, 5 Inch	SQ FT	1900	6.00	11,400.00	7.50	14,250.00						
12	Subbase Granular Material, Type B, 2"	SQ YD	220	3.00	660.00	4.00	880.00						
13	Earth Excavation	CU YD	60	60.00	3,600.00	60.00	3,600.00						
14	Protective Coat	SQ YD	260	3.00	780.00	6.00	1,560.00						
15	Catch Basins to be Adjusted	EACH	16	400.00	6,400.00	500.00	8,000.00						
16	Manholes to be Adjusted, Special	EACH	1	1,000.00	1,000.00	700.00	700.00						
17	Topsoil Furnish & Place, 4"	SQ YD	100	5.00	500.00	25.00	2,500.00						
18	Seeding, Class I	ACRE	0.02	8,000.00	160.00	10,000.00	200.00						
19	Erosion Control Blanket	SQ YD	100	4.00	400.00	6.00	600.00						
20	Retaining Wall Removal & Reset	SQ FT	850	10.00	8,500.00	30.00	25,500.00						
21	Aggregate for French Drain	CU YD	30	40.00	1,200.00	40.00	1,200.00						
22	Pipe Underdrain, PE, 4", with Fabric Envelope	FOOT	300	15.00	4,500.00	40.00	12,000.00						
23	Retaining Wall Spillway	L SUM	1	3,000.00	3,000.00	1,925.00	1,925.00						
24	Thermoplastic Pavement Marking - Line 6"	FOOT	60	8.00	480.00	35.00	2,100.00						
25	Thermoplastic Pavement Marking - Line 24"	FOOT	15	30.00	450.00	65.00	975.00						
26	Traffic Control & Protection	L SUM	1	3,000.00	3,000.00	2,500.00	2,500.00						
Totals:					91,400.00		126,510.00						
Bid Error Corrections:													
Corrected Totals ---							126,510.00						
Over / Under ----							35,110.00						
Percent ----							38.41%						

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: **2012 Downtown TIF District Parking Lot Rehabilitation - Phase II
Village Hall Parking Lot / Northeast Corner Canal Street & Lemont Street Parking Lot
(305 Canal Street)**

date: September 6, 2012

BACKGROUND

Only one (1) bid was received on August 17, 2012 for the 2012 Downtown TIF District Parking Lot Rehabilitation-Phase II project. The low bid was submitted by Brothers Asphalt Paving, Inc., in the amount of \$78,913.48, which was \$894.48 (1.15%) above the Engineer's Estimate of \$78,019.00. The project consists hot-mix asphalt surface removal and resurfacing; Class D Patching; combination concrete curb and gutter; structure adjustments; thermoplastic marking; landscaping and restoration; and all appurtenant construction, for the Village Hall Parking Lot and the 305 Canal Street parking lot.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner. Brothers Asphalt Paving, Inc. is capable of the satisfactory completion of this work, and they have completed other projects for the Village.

RECOMMENDATION

Award of the 2012 Downtown TIF District Parking Lot Rehabilitation project to Brothers Asphalt Inc., based on their bid amount of \$78,913.48.

ATTACHMENTS

- Letter of Award Recommendation;
- Resolution Authorizing Award of Contract to Brothers Asphalt Inc.; and
- Bid Tabulation of bid received, including company name, address and amount of bid;

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Brothers Asphalt Inc., Inc. as noted above.

RESOLUTION _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
2012 DOWNTOWN TIF DISTRICT PARKING LOT REHABILITATION-PHASE II**

WHEREAS, the Village of Lemont requires that the 2012 Downtown TIF District Parking Lot Rehabilitation – Phase II project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Brothers Asphalt Inc. for such work; and

WHEREAS, Brothers Asphalt Inc. submitted a low bid for such work in the amount of \$78,913.48.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Brothers Asphalt Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 24th day of September, 2012.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney

Date: _____



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

August 17, 2012

Mr. Ben Wehmeier
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **2012 Downtown TIF District Parking Lot Rehabilitation
Village Hall Parking Lot
Canal Street and Lemont Street (Northeast Corner)**

Dear Ben:

Listed below and on the attached "Bid Tabulation", please find the results of the August 17, 2012 bid opening for the above-captioned project. One (1) bid was received and tabulated, with no errors being found. A summary is as follows:

Brothers Asphalt Paving, Inc.	\$ 78,913.48
Engineer's Estimate.....	\$ 78,019.00

The low bid submitted by Brothers Asphalt Paving, Inc., in the amount of \$78,943.48, is \$894.48 (1.15%) above the Engineer's Estimate of \$78,019.00. Since Brothers Asphalt Paving, Inc. is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to **Brothers Asphalt Paving, Inc., 315 South Stewart Avenue, Addison, IL 60101**, in the amount of **\$78,943.48**.

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

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cainkar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Mr. Gerry Turrise, Water Supt., w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 12241

OWNER: Village of Lemont
PROJECT DESCRIPTION: 2012 Downtown TIF District
 Parking Lot Rehabilitation
BID OPENING: August 17, 2012 @ 10:00 am

PROJECT NO 12241

				Engineers Estimate		Brothers Asphalt Paving 315 South Stewart Avenue Addison, IL 60101 5% Bid Bond	
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount
1	Earth Excavation	CU YD	50	55.00	2,750.00	40.00	2,000.00
2	Bituminous Materials (Prime Coat)	TON	0.6	600.00	360.00	100.00	60.00
3	Hot-Mix Asphalt Binder Course, IL-19.0, N50	TON	75	115.00	8,625.00	110.00	8,250.00
4	Leveling Binder (Machine Method), IL-9.5, N50	TON	130	130.00	16,900.00	110.00	14,300.00
5	Hot-Mix Asphalt Surface Course, Mix "D", N50,	TON	137	120.00	16,440.00	110.00	15,070.00
6	Protective Coat, Special	SQ YD	106	3.00	318.00	3.73	395.38
7	Preparation of Base	SQ YD	572	2.00	1,144.00	3.00	1,716.00
8	Aggregate Base Repair	TON	60	25.00	1,500.00	30.00	1,800.00
9	Portland Cement Concrete Sidewalk, 5 Inch	SQ FT	50	6.00	300.00	17.82	891.00
10	Detectable Warnings	SQ FT	16	40.00	640.00	41.40	662.40
11	Hot-Mix Asphalt Surface Removal (Variable Depth, 0" to 2")	SQ YD	340	5.00	1,700.00	10.00	3,400.00
12	Subbase Granular Material, Type B, 4" (For Curbs)	SQ YD	100	5.00	500.00	8.00	800.00
13	Combination Concrete Curb & Gutter, Type B-6.12	FOOT	471	26.00	12,246.00	20.70	9,749.70
14	Combination Curb & Gutter Removal	FOOT	57	8.00	456.00	23.00	1,311.00
15	Class D Patches, 4"	SQ YD	56	75.00	4,200.00	60.00	3,360.00
16	Catch Basins to be Adjusted	EACH	1	500.00	500.00	500.00	500.00
17	Thermoplastic Pavement Marking - Letters & Symbols	SQ FT	44	12.00	528.00	7.00	308.00
18	Thermoplastic Pavement Marking - Line 4"	FOOT	860	4.00	3,440.00	5.00	4,300.00
19	Sign Panel	SQ FT	6	40.00	240.00	35.00	210.00
20	Relocate Sign Panel, Type 1	SQ FT	4	50.00	200.00	30.00	120.00
21	Metal Post - Type B	FOOT	9	10.00	90.00	16.00	144.00
22	Brick Paver Remove and Reset	EACH	100	6.00	600.00	25.00	2,500.00
23	Brick Paver Removal & Replacement	EACH	100	15.00	1,500.00	25.00	2,500.00
24	Brick Paver Removal (Salvage to Village)	EACH	50	2.00	100.00	25.00	1,250.00
25	Parking Bumper Stop Removal	EACH	5	100.00	500.00	20.00	100.00
26	Concrete Block Wall, Remove & Reset	EACH	4	100.00	400.00	40.00	160.00
27	Topsoil Furnish and Place, 4"	CU YD	18	50.00	900.00	100.00	1,800.00
28	Sodding	SQ YD	157	6.00	942.00	8.00	1,256.00
Totals :					78,019.00	78,913.48	
Bid Error Corrections:							
Corrected Totals - - -						78,913.48	
Over / Under - - - -						894.48	
Percent - - - -						1.15%	

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: Village Hall Parking Lot Storm Sewer

date: September 18, 2012

BACKGROUND

Three (3) proposals were received for the Village Hall Parking Lot Storm Sewer project. The low bid was submitted by Riccio Construction, in the amount of \$32,845.00. The project consists of the re-routing of the storm water from the rear of the Village Hall out to Main Street, in order to separate the storm water from the Village Hall internal sanitary sewer line. The MWRDGC Permit has been received.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner. Riccio Construction is capable of the satisfactory completion of this work, and they have completed other projects for the Village.

RECOMMENDATION

Award of the Village Hall Parking Lot Storm Sewer project to Riccio Construction, based on their bid amount of \$32,845.00.

ATTACHMENTS

- Letter of Award Recommendation;
- Resolution Authorizing Award of Contract to Riccio Construction; and
- Bid Tabulation of bids received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Riccio Construction as noted above.

File No. 12304

RESOLUTION _____

RESOLUTION AUTHORIZING AWARD OF CONTRACT
Village Hall Parking Lot Storm Sewer

WHEREAS, the Village of Lemont requires that the Village Hall Parking Lot Storm Sewer project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Riccio Construction for such work; and

WHEREAS, Riccio Construction submitted a low bid for such work in the amount of \$32,845.00.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Riccio Construction is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this **24th day of September, 2012.**

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

September 18, 2012

Mr. Ben Wehmeier
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **Village Hall Storm Sewer**

Dear Ben:

Listed below and on the attached "Bid Tabulation", please find the results of the solicitation for Proposals, for the above-captioned project. Three (3) proposals were received and tabulated, with no errors being found. A summary is as follows:

Riccio Construction	\$	32,845.00
Unique Plumbing Company.....		32,985.00
Len Cox & Sons Excavating		39,759.00
 Engineer's Estimate	\$	 30,428.00

The low bid submitted by Riccio Construction, in the amount of \$32,845.00, is \$2,417.00 (7.94%) above the Engineer's Estimate of \$30,428.00. Since Riccio Construction is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to **Riccio Construction, P.O. NBox 672, Palos Park, IL 60464**, in the amount of **\$32,845.00**.

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

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cainkar, P.E., P.L.S.

JLC/dn
Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 12304

TABULATION OF BIDS

OWNER: Village of Lemont
 PROJECT DESCRIPTION: Village Hall Storm Sewer

PROJECT NO : 12304

BID OPENING:

				Engineers Estimate		Riccio Construction P.O. Box 672 Palos Park, IL 60464		Unique Plumbing Co. 9408 West 47th Street Brookfield, IL 60513		Len Cox & Sons Excavating 1203 Theodore Street Crest Hill, IL 60403			
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Storm Sewers, Type 2, PVC (SDR 26 / ASTM D-2241), 12"	FOOT	210	40.00	8,400.00	45.00	9,450.00	50.50	10,605.00	49.00	10,290.00		
2	Catch Basins, Type C, Type 1 Frame, Closed Lid	EACH	2	1,000.00	2,000.00	1,325.00	2,650.00	1,110.00	2,220.00	950.00	1,900.00		
3	Catch Basins, Type C, Type 1 Frame, Open Lid	EACH	1	1,000.00	1,000.00	1,700.00	1,700.00	1,100.00	1,100.00	950.00	950.00		
4	Manholes, Type A, 4'-Dia., Type 1 Frame, Closed Lid	EACH	1	2,500.00	2,500.00	2,315.00	2,315.00	2,800.00	2,800.00	2,000.00	2,000.00		
5	Removing Catch Basins	EACH	1	300.00	300.00	410.00	410.00	300.00	300.00	955.00	955.00		
6	Trench Backfill, CA-7	CU YD	150	40.00	6,000.00	33.00	4,950.00	34.00	5,100.00	45.00	6,750.00		
7	Class D Patches, Type IV, 4"	SQ YD	120	60.00	7,200.00	59.00	7,080.00	55.00	6,600.00	85.00	10,200.00		
8	Protective Coat	SQ YD	37	4.00	148.00	2.00	74.00	20.00	740.00	2.00	74.00		
9	Combination Curb & Gutter Removal	FOOT	8	10.00	80.00	10.00	80.00	10.00	80.00	5.00	40.00		
10	Combination Concrete Curb & Gutter, Type B-6.12	FOOT	8	30.00	240.00	37.00	296.00	30.00	240.00	85.00	680.00		
11	Portland Cement Concrete Sidewalk, 5 Inch	SQ FT	320	6.00	1,920.00	8.00	2,560.00	8.00	2,560.00	12.50	4,000.00		
12	Sidewalk Removal	SQ FT	320	2.00	640.00	4.00	1,280.00	2.00	640.00	6.00	1,920.00		
Totals :					30,428.00		32,845.00		32,985.00		39,759.00		
Bid Error Corrections:													
Corrected Totals - - -							32,845.00		32,985.00		39,759.00		
Over / Under - - -							2,417.00		2,557.00		9,331.00		
Percent - - -							7.94%		8.40%		30.67%		



Village of Lemont
Community Development Department

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

TO: Committee of the Whole

#105-12

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

THRU:

SUBJECT: **PAYMENT FOR 312 CANAL STREET FAÇADE GRANT**

DATE: 20 September 2012

Last July the Village approved R-55-11, accepting public improvements at Singer Landing. The subdivision thus entered its two-year maintenance period.

Glenn Richmond, representing Lennar, developers of Singer Landing, has requested the Village immediately release the Letter of Credit being held by the Village to cover the required two-year maintenance period. The LOC is currently valued at \$23,734. Lennar has supplied the Village with a check for \$23,734 to be used as a guarantee for any maintenance costs at Singer Landing.

Attachment:
Resolution Releasing Letter of Credit for Singer Landing

VILLAGE OF LEMONT

RESOLUTION No. _____

A RESOLUTION RELEASING THE LETTER OF CREDIT FOR SINGER LANDING

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF SEPTEMBER, 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 24TH DAY OF
SEPTEMBER, 2012**

RESOLUTION NO. _____

A RESOLUTION RELEASING THE LETTER OF CREDIT FOR SINGER LANDING

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

WHEREAS, in the matter of the Singer Landing subdivision on the north side of Talcott Street, the Village approved Resolution R-55-11 on July 25, 2011, accepting the public improvements and reducing Irrevocable Letter of Credit No. FGAC-06290, issued by Fidelity Guaranty and Acceptance Corp. to the amount of \$23,734.00; and

WHEREAS, this amount of \$23,734.00 serves as the financial guarantee to cover any deficiencies in the accepted public improvements during the required two-year maintenance period, on the 26th day of February, 2007, the President and the Board of Trustees of the Village of Lemont reduced said letter of credit per Resolution R-26-07 to \$295,000.75; and

WHEREAS, Glenn Richmond, representing Lennar Communities of Chicago, LLC, developers of Singer Landing, has requested immediate release of Letter of Credit No. FGAC-06290 and has deposited with the Village \$23,734.00;

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, that Irrevocable Letter of Credit No. FGAC-06290, issued by Fidelity Guaranty and Acceptance Corp., is hereby released and that Lennar Communities of Chicago, LLC is hereby relieved of all maintenance responsibilities for the public improvements at the Singer Landing subdivision.

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 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Ron Stapleton

Rick Sniagowski
Jeanette Virgilio

Approved by me this 24th day of September, 2012

BRIAN K. REAVES, Village 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: Glens of Connemara Sidewalk Improvements

date: September 20, 2012

BACKGROUND

Five (5) bids were received on September 20, 2012 for the Glens of Connemara Sidewalk Improvements project. The low bid was submitted by Triggi Construction, Inc. in the amount of \$74,364.00, which was \$39,918.00 (34.93%) below the Engineer's Estimate of \$114,282.00. The scope of work consists of the construction of segments of sidewalk in front of specific vacant lots, to provide better pedestrian access in the Glens of Connemara Subdivision.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner this fall. Triggi Construction, Inc. is capable of the satisfactory completion of this work. Consideration of award is requested.

RECOMMENDATION

Award of the Glens of Connemara Sidewalk Improvements project to Triggi Construction, Inc., based on their bid amount of \$74,364.00.

ATTACHMENTS

- Letter of Award Recommendation;
- Resolution Authorizing Award of Contract to Triggi Construction, Inc.;
- Bid Tabulation of bid received, including company name, address and amount of bid; and
- Map of sidewalks to be constructed.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Triggi Construction, Inc. as noted above.

RESOLUTION _____

RESOLUTION AUTHORIZING AWARD OF CONTRACT
Glens of Connemara Sidewalk Improvements

WHEREAS, the Village of Lemont requires that the Glens of Connemara Sidewalk Improvements project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Triggi Construction, Inc. for such work; and

WHEREAS, Triggi Construction, Inc. submitted a low bid for such work in the amount of \$74,364.00.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Triggi Construction, Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 24th day of September, 2012.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

September 20, 2012

Mr. Ben Wehmeier
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **Glens of Connemara Sidewalk Improvements**

Dear Ben:

Listed below and on the attached "Bid Tabulation", please find the results of the September 20, 2012 bid opening for the above-captioned project. Five (5) bids were received and tabulated, with no errors being found. A summary is as follows:


Triggi Construction, Inc.	\$ 74,364.00
D'Land Construction, LLC.....	116,514.60
A lamp Concrete Contractors.....	118,736.00
J & J Newell Concrete Contractors	119,444.00
G&M Cement Construction.....	128,242.00
Engineer's Estimate.....	\$ 114,282.00

The low bid submitted by Triggi Construction, Inc., in the amount of \$74,364.00, is \$39,918.00 (34.93%) below the Engineer's Estimate of \$114,282.00. Since Triggi Construction, Inc. is qualified to perform this type of work, we, therefore, recommend that the Contract be awarded to **Triggi Construction, Inc., 1975 Powis Road, POB 235, West Chicago, IL 60186**, in the amount of **\$74,364.00**.

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

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.



James L. Cainkar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 12308

TABULATION OF BIDS

OWNER: Village of Lemont
 PROJECT DESCRIPTION: Glens of Connemara Sidewalk Improvements

PROJECT NO : 12308

BID OPENING: September 20, 2012 @ 10:00 am.

Item No	Description	Unit	Quantity	Engineers Estimate		Triggi Construction, Inc. 1975 Powis Road, POB 235 West Chicago, IL 60186 5% Bid Bond		D'Land Construction, LLC 600 S County Line Rd., 1N Bensenville, IL 60106 5% Bid Bond		A Lamp Concrete Contr. 1900 Wright Boulevard Schaumburg, IL 60193 5% Bid Bond		J & J Newell Concrete P.O. Box 329 Calumet City, IL 60409 5% Bid Bond		G&M Cement Construction 58 West Commercial Road Addison, IL 60101 5% Bid Bond		Unit Price	Amount
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	Removal & Re-spread of Unsuitable Material	CU YD	150	30.00	4,500.00	20.00	3,000.00	22.50	3,375.00	1.00	150.00	75.00	11,250.00	35.00	5,250.00		
2	P.C. Concrete Sidewalk, 5"	SQ FT	18400	4.50	82,800.00	3.05	56,120.00	5.00	92,000.00	5.55	102,120.00	4.75	87,400.00	5.30	97,520.00		
3	Aggregate Base Course, Type B	TON	800	15.00	12,000.00	10.00	8,000.00	17.00	13,600.00	1.00	800.00	15.00	12,000.00	20.00	16,000.00		
4	Detectable Warnings	SQ FT	150	35.00	5,250.00	25.00	3,750.00	20.00	3,000.00	30.00	4,500.00	22.00	3,300.00	20.00	3,000.00		
5	Protective Coat (Special)	SQ YD	2044	3.00	6,132.00	1.00	2,044.00	0.90	1,839.60	1.50	3,066.00	1.00	2,044.00	0.50	1,022.00		
6	Sidewalk Removal	SQ FT	300	2.00	600.00	1.50	450.00	1.50	450.00	2.00	600.00	1.50	450.00	1.50	450.00		
7	Construction Layout	L SUM	1	3,000.00	3,000.00	1,000.00	1,000.00	2,250.00	2,250.00	7,500.00	7,500.00	3,000.00	3,000.00	5,000.00	5,000.00		
Totals :					114,282.00		74,364.00		116,514.60		118,736.00		119,444.00		128,242.00		
Bid Error Corrections:																	
Corrected Totals ---							<u>74,364.00</u>		<u>116,514.60</u>		<u>118,736.00</u>		<u>119,444.00</u>		<u>128,242.00</u>		
Over / Under ----							-39,916.00		2,232.60		4,454.00		5,162.00		13,960.00		
Percent ----							-34.93%		1.95%		3.90%		4.52%		12.22%		

VILLAGE OF LEMONT GLENS OF CONNEMARA SIDEWALK IMPROVEMENTS



131 st ST.

LOCATION PLAN



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: **Parking Lot Trash Enclosure**
Southeast Corner of Canal Street and Lemont Street

date: September 20, 2012

BACKGROUND

Two (2) bids were received for the Parking Lot Trash Enclosure project. The low bid was submitted by Hoppy's Landscaping, Inc., in the amount of \$18,225.00. The project consists of the construction of the masonry trash enclosure according to the Village's specifications, which is a limestone-type enclosure, similar to the one in the Talcott Street parking lot.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner. Hoppy's Landscaping, Inc. is capable of the satisfactory completion of this work, and they have completed other projects for the Village.

RECOMMENDATION

Award of the Parking Lot Trash Enclosure project to Hoppy's Landscaping, Inc., based on their bid amount of \$18,225.00.

ATTACHMENTS

- Authorizing Award of Contract to Hoppy's Landscaping, Inc.; and
- Copies of Quotes received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Hoppy's Landscaping, Inc. as noted above.

File No. 12305

RESOLUTION _____

RESOLUTION AUTHORIZING AWARD OF CONTRACT
Parking Lot Trash Enclosure

WHEREAS, the Village of Lemont requires that the Parking Lot Trash Enclosure project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Hoppy's Landscaping, Inc. for such work; and

WHEREAS, Hoppy's Landscaping, Inc. submitted a low bid for such work in the amount of \$18,225.00.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Hoppy's Landscaping, Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 24th day of September, 2012.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 24th day of September, 2012.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney



Hoppy's Landscaping, Inc.
15041 New Avenue
Lockport, IL 60441

Phone 630-257-2431
Fax 630-257-0771

Frank Novotny & Associates
825 Midway Drive
Willowbrook, IL 60527

9/20/12

Attn: Jim Cainkar

Re: Village of Lemont
Trash Enclosure at The Vault

Listed below is an estimate of work to be done per your request. If you have any questions please call me at 630-257-2431.

Provide the following services listed below for the construction of the masonry trash enclosure according to the specifications provided:

- Frame and pour ledge footing around perimeter of existing slab.
- Furnish and install masonry block and flagstone as required.
- Furnish and install cap stone as per drawing details.
- Furnish and install gate assembly according to drawing specifications.

Total Price \$ 18,225.00

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted.

Date of Acceptance: _____

Authorized Signature: _____

Name & Title

Hoppy's Landscaping, Inc. will not begin work until this proposal is signed and returned.

Copenhaver Construction

75 Koppie Dr
Gilberts, IL 60136
Phone 847-428-6696 Fax 847-428-6798

QUOTE

DATE: SEPTEMBER 19, 2012

FOR: VILLAGE OF LEMONT /DUMPSTER

DESCRIPTION	AMOUNT
Vault parking lot trash enclosure for the Village of Lemont	\$29,000.00
TOTAL	\$29,000.00

Thank you for your business!

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: FY 11-12 CAFR

date: Sept 24, 2012

BACKGROUND/HISTORY

At the Sept 17, 2012 workshop meeting Village Staff and the Independent Auditor Baker Tilly presented the published Comprehensive Annual Financial Report (CAFR) to the Village Board.

Based on discussion, the CAFR has been published. Tonight, by resolution the Village Board is accepting the CAFR and authorized the Village Administrator to ensure the distribution and availability to the public of said report.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Resolution Accepting FY 11-12 CAFR
FY 11-12 CAFR

Resolution No. _____

A RESOLUTION ACCEPTING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR 2011-2012.

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The Village Board accepts the CAFR as prepared by the Village of Lemont and independently audited by Baker Tilly Virchow Krause, LLP.

SECTION TWO: The Village Administrator is hereby authorized to release and make available the CAFR for FY 11-12.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 24th day of September, 2012.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT

LEMONT, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED APRIL 30, 2012

Officials Issuing Report

Benjamin Wehmeier, Village Administrator
Theodore Friedley, Treasurer

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VILLAGE OF LEMONT, ILLINOIS
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VILLAGE OF LEMONT, ILLINOIS

ELECTED AND APPOINTED OFFICERS AND OFFICIALS

April 30, 2012

Mayor

Brian K. Reaves

Council

Debra A. Blatzer
Paul Chialdikas
Clifford W. Miklos

Rick M. Sniegowski
Ronald J. Stapleton
Jeanette Virgilio

Village Clerk

Charlene M. Smollen

Village Administrator

Benjamin P. Wehmeier

Assistant Administrator

George J. Schafer

Village Attorney

Tressler LLP

Treasurer

Theodore F. Friedley

Chief of Police

Kevin W. Shaughnessey

Director of Public Works

Ralph W. Pukula

Director of Community Development

James A. Brown

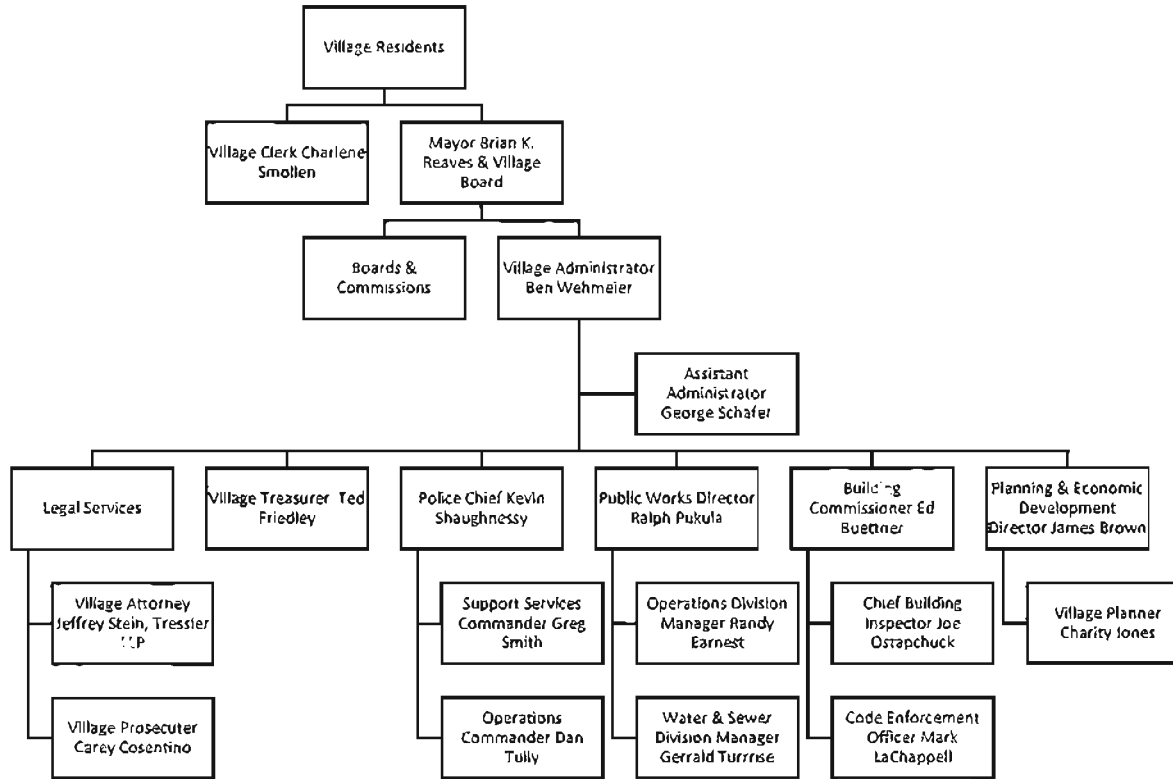
Building Commissioner

Edward F. Buettner

Director of Lemont E.M.A

Thomas D. Ballard

VILLAGE OF LEMONT ORGANIZATIONAL CHART



Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Lemont
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
April 30, 2011

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



Linda C. Danson

President

Jeffrey R. Enos

Executive Director

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Village of Lemont

418 Main Street • Lemont, Illinois 60439

Village of Faith

Mayor

Brian K. Reaves

August 28, 2012

Village Clerk

Charlene M. Smollen

Trustees

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ronald Stapleton

Jeanette Virgilio

Honorable Mayor,

Board of Trustees, and

Citizens of the Village of Lemont:

Administrator

Benjamin P. Wehmeier

The Comprehensive Annual Financial Report (CAFR) of the Village of Lemont, Illinois for the fiscal year ended April 30, 2012 is hereby submitted as mandated by both local ordinances and State statutes. These ordinances and statutes the Village to issue annually a report on its financial position and activity presented in conformance with accounting principles generally accepted in the United States of America (GAAP) and audited in accordance with generally accepted auditing standards (GAAS) by a firm of licensed certified public accountants. Pursuant to the requirements, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the Village for the fiscal year ended April 30, 2012.

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) 257-1598

This report consists of management's representations concerning the finances of the Village of Lemont. Responsibility for the completeness, reliability, and accuracy of all of the information in this report rests with the management of the Village. To provide a reasonable basis for making these representations, management of the Village of Lemont has established a comprehensive internal control framework that is designed to protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the Village of Lemont's financial statements in conformity with GAAP. The concept of reasonable assurance recognizes (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management. We assert that, to the best of our knowledge, this financial report is complete and reliable in all material respects.

Engineering Department

phone (630) 257-2532

fax (630) 257-3068

Finance Department

phone (630) 257-1550

fax (630) 257-1598

The Village of Lemont's basic financial statements have been audited by Baker Tilly Virchow Krause, LLP a firm of licensed certified public accountants. The goal of the independent audit is to provide reasonable assurance that the basic financial statements are free from material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall basic financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion that the Village of Lemont's basic financial statements for the fiscal year ended April 30, 2012 are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

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

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GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis Letter (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The Village of Lemont's MD&A can be found immediately following the report of the independent auditors.

The Village has previously implemented a new financial reporting model as required by the Governmental Accounting Standards Board (GASB) Statement No. 34. As part of the GASB 34 requirements, the Village has inventoried the infrastructure of the Village including streets, curb and gutters, sidewalks, storm sewers, streetlights, and right-of-ways and established a date of service and a cost value. This value, along with the cost of the land, buildings and improvements, vehicles, and equipment, is included in the Village's Statement of Net Assets. The assets are then depreciated and the depreciation expense charged to the various governmental activities.

The Village expended less than \$500,000 of federal funds during the fiscal year ended April 30, 2012 and therefore, is not required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1996 and U.S. Office of Management and Budget Circular A-133, Audits of State and Local Governments and Non-Profit entities.

The Reporting Entity and its Services

The Village of Lemont was incorporated in 1873 and is strategically located 28 miles southwest of Chicago with a land area of approximately 7.12 square miles. Encompassing the Village is I-55 four miles to the north, Illinois Route 171 crosses the south side of the Village, Illinois Route 83 passes just to the east, and I-355 edges the Village on the west. The 2010 U.S. census established the current population at 16,000, an increase of 22.2% from the 2000 census of 13,098.

The Village provides a full range of public services, including police protection, community planning and zoning, building and code enforcement, street building and maintenance, traffic management, street lighting, storm water management, and emergency disaster management. In addition, water and sewer services are provided under an Enterprise Fund, with user charges and facility improvement fees set by the Village Board through an annual fee ordinance to ensure adequate coverage of operating expenses, payments on outstanding debt, and prudent system expansion and improvement. Equipment maintenance of the Village's rolling stock and minor plant equipment is provided through the Vehicle division of the Public Works Department. The Building and Grounds Division of the Building Department manages municipal buildings and properties. The Village has direct responsibility for each operation listed above.

For financial reporting purposes, the criteria provided in the Government Accounting Standards Board Statement No. 14 have been considered and there are no agencies or entities which should be presented with the Village. Excluded from this report are the Lemont Fire Protection District, Lemont Community Library District, Lemont Park District, Lemont-Bromberek Combined School District 113A, Lemont Township and Lemont Township High School District 210. These entities are separate governments, organized under the laws of the State of Illinois. They are directed by popularly elected boards performing functions, which are not provided by the Village. The Village does not control their fiscal management or operations, nor is the Village legally responsible for the funding of operations or debt.

The annual budget serves as the foundation for the Village's financial planning and control. The budget process begins in December when department heads receive a budget memo from the budget officer, who is also the Village Administrator, outlining the strategic goals of the Board. Department Heads prepare their budget projections for the upcoming year and turn them in to the Finance Department. The Budget Officer and staff spend the next two months reviewing these budget requests and adjusting them to match anticipated revenues. The Budget Officer then presents the proposed budget to the Finance Committee for review in early March. The proposed budget is then presented to the Mayor and Board of Trustees at meetings scheduled in March. The Village Board is required to hold a public hearing on the proposed budget and to adopt the final budget no later than April 30th of each year. During the course of the year, the Village may determine that an adjustment to the budget is needed. The Village may adjust the original budget by either making a budget adjustment which requires the approval of the budget officer, or a budget amendment which requires passing a resolution and filing with the County.

Major Initiatives

The Village staff, following specific directives of the Village Board and the Village Administrator, had been involved in a variety of projects throughout the year; projects which reflect the Village's commitment to ensuring that its citizens are able to live and work in an enviable environment. The most significant of these projects are discussed in more detail below:

- 1) The 2011 Road Improvement Program resulted in the resurfacing of the Oak Tree Subdivision.
- 2) A \$2,000,000 renovation of the Houston and State Street water softeners and pump houses was completed. This project increased the efficiency and pumping capacity of the water system.
- 3) The Warner and Eureka storm sewer separation project was completed. This project was funded by a grant from the State of Illinois.
- 4) The Houston Street water main project was completed that replaced 1,400 feet of water main.
- 5) The New Avenue water main project from Timberline Drive to Lockport Street was completed. Over 3,800 feet of water main was replaced during this project along with the replacement of sidewalks and curb and gutter.
- 6) The Cherokee, Kim and Kip water main replacement project replaced over 3,300 feet of water main as well as several fire hydrants and the sidewalks and curb and gutter.
- 7) The State Street to Wend Street water main replacement project replaced over 600 feet of water main as well as several fire hydrants and the sidewalks and curb and gutter.
- 8) The West Shore Pipeline project installed over 700 feet of new water main. Funding for this project was provided mostly by developer contributions.
- 9) Five new retail/food-related businesses opened in the downtown.
- 10) Resicom Group announced the relocation of its corporate headquarters to downtown Lemont, which will bring approximately 43 employees to the area.

- 11) The Village assisted in a deal that will bring Ace Hardware to the shopping plaza anchored by Chipain's Supermarket.
- 12) The Village budgeted \$25,000 for the development of a marketing strategy and for the start of a marketing campaign. Goals of the campaign are: to attract more residents, to attract more businesses, and to attract more tourists to Lemont. A consultant to assist with the strategy has been selected.
- 13) The Planning & Economic Development staff conducted public survey regarding the quality of life and economic development in Lemont. The survey was part of the update of the Village's 2002 Comprehensive Plan which should be completed by Spring of 2013.
- 14) The Village continued its façade grant program to encourage property improvements to downtown businesses.
- 15) The Village approved an Active Transportation Plan to improve non-motorized transportation within the community. The plan had been developed as part of a grant award from Cook County.
- 16) The Village acquired several properties in the Gateway TIF (Rte 83/Main area); The Village will seek to market these properties for commercial redevelopment. This was accomplished by the issuance of bonds.
- 17) The Village issued bonds for the renovation of the Village Hall, repayment of the Village portion of the I-355 toll way extension, and the purchase of New World Systems LOGOS Public Administration Suite software. Moody's bond rating for the Village was upgraded to Aa2 with a stable outlook.
- 18) The GFOA Certificate of Achievement Award for Excellence in Financial Reporting for the FY 2011 audit was received for the fifth consecutive year.
- 19) Village Board and staff worked in conjunction with the NIU Center for Governmental Studies to update the Strategic Plan.
- 20) General Fund balance increased by over \$880,000 to \$1,737,521, over a 100% increase.
- 21) The Village developed and updated the following financial policies; Budget policy, Purchasing policy, Purchase card policy, Capital Asset policy and procedures, Debt management policy, Fund balance policy, Investment policy, and Revenue and cash management policy.

Affecting Financial Condition

The Village of Lemont, like all municipalities across the State of Illinois, continues to be negatively impacted by the struggling economy, which is expected to last for several more years. The Village's financial solvency and ability to complete capital projects is directly linked to external economic factors which impact Village revenue sources.

The Illinois Department of Employment Security does not report unemployment rates for Lemont. However, the State unemployment rate in April 2012 was 8.6% compared to 9.2% in April 2011. Locally, the unemployment rates as of April 2012 for Cook, Dupage, and Will County were 9.3%, 7.4%, and 9.4% respectively. The unemployment rates as of April 2011 were 9.8% for Cook County, 7.6% for DuPage County, and 9.8% for Will County.

Unemployment concerns not only directly impact the Village's share of income tax, but also have an impact on the Village's sales tax revenues as well. Consumers are either unable to spend due to unemployment, or are unwilling to spend due to economic uncertainty.

Although Lemont continues to develop new residential units, the decrease in demand for new homes has had a significant impact on Village finances. Building permit revenue has declined from \$624,443 in fiscal year 2007 to \$269,655 in fiscal year 2012. Additionally, the impact of foreclosures on the local housing market has added additional strain to the Village finances. The number of foreclosure notices from 2009 through 2012 have totaled over 550. There may be multiple notices for the same home over a several year span, but the number of homes in some stage of foreclosure may be in the hundreds. As a result of the difficulties in the housing market, home values have decreased which in turn lowers the equalized assessed value. Additional costs are also incurred by the Village for code enforcement of property maintenance problems as well as law enforcement for vandalism.

Lastly, the financial well being of the State of Illinois continues to be another major concern. Village Management continues to be concerned that due to the mounting financial obligations, legislation may be enacted to divert current Village revenue streams to other sources.

Relevant Financial Policies

During fiscal year 2012, the Village revised several major financial policies to provide increased guidance to the financial operations. These policies relate to accounting and financial reporting, budgeting, cash management and investments, fund balance, and purchasing. Some of the significant policies include the following:

- The unassigned fund balance of the general fund will be reviewed annually, and will be maintained at a target level of 10%-40% of annual budgeted expenditures.(Fund balance)
- Maintain at least an Aa1 rating for each general obligation debt issue, and an Aa rating for each revenue bond debt issue.(Debt management)
- All security transactions entered into by the Village shall be conducted on a delivery-versus-payment basis.(Investment)
- Purchase in excess of \$20,000 require Village Board approval.(Purchasing)
- Capitalization threshold of \$50,000 for infrastructure and easements, \$10,000 for all other assets.(Capital assets)

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Long-Term Financial Planning

The Village uses a number of processes and documents to accomplish its financial planning. As discussed above, the Village adopts an annual budget. The Village Board and staff are also in the process of updating and implementing the Strategic Plan which defines the Village wide department goals.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Lemont for its comprehensive annual financial report (CAFR) for the fiscal year ended April 30, 2011. This was the fifth consecutive year that the Village has received this prestigious award. In order to be awarded a Certificate of Achievement, the Village published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

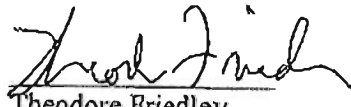
A Certificate of Achievement is valid for a period of only one year. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of the CAFR would not have been possible without the efficient and dedicated services of the entire staff of the Village of Lemont. Our appreciation is sincerely expressed to the Village President and Board of Trustees for their foresight and contribution of support for this CAFR, and for their responsible and progressive approach that contributes to the financial strength of the Village of Lemont.

Respectfully submitted,



Benjamin Wehmeier
Village Administrator



Theodore Friedley
Village Treasurer

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INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Board of Trustees
Village of Lemont
418 Main Street
Lemont, Illinois 60439

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Lemont, Illinois, as of and for the year ended April 30, 2012, which collectively comprise the Village of Lemont's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Village of Lemont's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion the financial statements referred to previously present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Lemont as of April 30, 2012, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economical, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Honorable Mayor and Board of Trustees
Village of Lemont

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Lemont's basic financial statements. The combining and individual fund financial statements and schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Lemont's basic financial statements. The introductory section and statistical section as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Bakoz Tully Vachow Krause, LLP

Oak Brook, Illinois
August 28, 2012

VILLAGE OF LEMONT, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

The management of the Village of Lemont ("Village") presents this discussion and analysis to provide its readers with a narrative overview and analysis of the Village financial statements for the fiscal year ended April 30, 2012. The analysis provides an overview of the Village's financial activities for the fiscal year and is designed to:

- (1) Assist the reader in focusing on significant financial issues;
- (2) Provide an overview of the Village's financial activity;
- (3) Identify changes in the Village's financial position (its ability to address the next and subsequent year challenges);
- (4) Identify material deviations from the financial plan (the approved budget);
- (5) Identify individual fund issues or concerns. This report also contains other supplementary information in addition to the basic financial statements themselves.

Since the Management's Discussion and Analysis (MD&A) direct focus is on current year's activities, resulting changes and currently known facts, please read it in conjunction with the Transmittal Letter, beginning on page iv, and the Village's financial statements beginning on page 18.

Financial Highlights

- The assets of the Village exceeded its liabilities at the close of the year by \$153,698,849 (net assets).
- The governmental funds reported combined ending fund balance of \$10,127,165 of which \$1,656,074 was unassigned and is available for spending at the Village's discretion (unreserved fund balance).
- At the end of the fiscal year, fund balance for the General Fund was \$1,737,521 or 25 percent of total General Fund expenditures.
- The Village's long-term liabilities increased by \$5.2 million during the year, mostly due to the issuance of Series 2012A and Series 2012B Bonds.

Using the Financial Section of this Comprehensive Annual Report

The annual report consists of a series of financial statements focusing on government wide Village and major individual funds, which includes Proprietary Funds and Fiduciary Funds. Both the government wide and major fund perspectives allow the user to address relevant questions, broaden a basis for comparison, and enhance the Village's accountability.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction and overview to the Village's basic financial statements. These basic financial statements are comprised of three components: government-wide financial statements, fund financial statements and notes to basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business. These statements combine and consolidate short term, consumable resources with capital assets and long-term obligations.

The *statement of net assets* presents information on all of the Village's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The *statement of activities* presents information showing how the Village's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities reflect the Village's basic services including general government, public safety (police and emergency management), highways and streets, sanitation, health and welfare, economic development, land use, planning, building, culture and recreation. The business-type activities include the water and sewer operations and parking operations.

The government-wide financial statements can be found on pages 18 through 20 of this report.

Fund Financial Statements

Fund groups contain related accounts used to maintain control over resources segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All Village funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Major Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Village maintains 14 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Debt Service Fund, TIF Downtown/Canal District Fund, TIF Downtown Fund, Gateway TIF Fund, Gateway Property Acquisition Fund and Road Improvement Fund all of which are considered to be major funds. Data from the other 7 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 21 through 26 of this report.

Proprietary Funds

The Village maintains two proprietary funds, which are used to report the functions presented as business-type activities in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewerage Fund and the Parking Fund. The Water and Sewerage Fund is considered a major fund of the Village.

The basic proprietary fund financial statements can be found on pages 27 through 29 of this report.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Fiduciary Funds

The Village presents fiduciary funds for certain activities where the Village's role is that of a trustee (i.e., Police Pension) or agent. Fiduciary funds account for resources benefiting parties outside the government entity and funds unavailable for support of Village programs and are not reflected in the government-wide financial statements. The accounting used for fiduciary funds is similar to that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 30 and 31 of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 32 through 75 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report presents required supplementary information. The supplementary information relates to the Village's progress in funding its obligation to provide pension to its employees. Required supplementary information can be found on pages 76 through 87 of this report.

The combining statements referred to earlier in connection with non-major governmental funds and proprietary funds are presented immediately following the required supplementary information on pensions. Combining and individual fund statements and schedules can be found on pages 88 through 104 of this report.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Financial Analysis of the Village as a Whole

In accordance with GASB Statement No. 34, the Village presented comparative financial information to better understand the Village's financial position and changes in financial position.

Net Assets

Table 1
Statement of Net Assets
Including TIF Activity
As of April 30, 2012

	<u>Governmental</u>		<u>Business Type</u>		<u>Total Primary</u>	
	<u>Activities</u>		<u>Activities</u>		<u>Government</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Current and Other Assets	\$13,953,973	\$8,730,271	\$3,044,250	\$7,175,323	\$16,998,223	\$15,905,594
Capital Assets	127,640,592	125,191,301	52,780,116	50,144,727	180,420,708	175,336,028
Total Assets	141,594,565	133,921,572	55,824,366	57,320,050	197,418,931	191,241,622
Long Term Liabilities	28,847,199	23,090,451	10,385,799	10,903,954	39,232,998	33,994,405
Other Liabilities	3,947,420	3,928,190	539,664	1,104,133	4,487,084	5,032,323
Total Liabilities	32,794,619	27,018,641	10,925,463	12,008,087	43,720,082	39,026,728
Net Assets						
Invested in Capital, Net of Related Debt	111,210,449	113,633,552	43,104,398	43,704,599	154,314,847	157,338,151
Restricted	5,738,770	4,006,559	-	-	5,738,770	4,006,559
Unrestricted	(8,149,273)	(10,737,180)	1,794,505	1,607,364	(6,354,768)	(9,129,816)
Total Net Assets	\$108,799,946	\$106,902,931	\$44,898,903	\$45,311,963	\$153,698,849	\$152,214,894

Table #1 reflects a condensed Statement of Net Assets including TIF activity. The unrestricted net asset deficit is largely the result of the Village's tax increment financing (TIF) districts. The Village currently has four long term liabilities within two of its TIF districts. In the Downtown TIF district, the Village issued debt in 2005 to refinance previously issued debt utilized for capital expenditures. There is sufficient incremental property tax to make payments until the expiration of the debt in 2015. In addition, the Village signed an agreement to assist in the development of a housing project. Under this agreement the Village, in a form of a lien, returns a portion of the incremental property taxes this property produces. This obligation is slated to expire with the expiration of the TIF and the collection thereof through December 2015. In the Downtown Canal TIF District #1, the Village of Lemont has issued two long term obligations, both to finance a public parking garage. The first debt of \$2.535 million was issued in 2007 to fulfill obligations under a Redevelopment Agreement entered into in 2006. In 2010, the Village had an opportunity to obtain the remaining bonds for the parking garage, for which incremental property tax revenue had been previously pledged and issued debt of \$1.755 million. This debt obligation is to be paid from incremental property tax revenue and allocated income and sales tax revenue. Nonetheless, the bonds are required to be reported as a liability of the Village.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

The Village would report a gain on the cancellation of said debt, and the deficit will be reduced and eliminated over the remaining life of the TIF.

Consequently the TIF distorts the financial position and results of ongoing operations of the Village. The following table displays the Village's net assets excluding TIF activity, which provides a better measure of the Village's financial position.

Net Assets

Table 1a

Statement of Net Assets
Excluding TIF Activity
As of April 30, 2012

	<u>Governmental Activities</u>		<u>Business Type Activities</u>		<u>Total Primary Government</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Current and Other Assets	\$12,239,631	\$7,174,912	\$3,044,250	\$7,175,323	\$15,283,881	\$14,350,235
Capital Assets	127,640,592	125,191,301	52,780,116	50,144,727	180,420,708	175,336,028
Total Assets	139,880,223	132,366,213	55,824,366	57,320,050	195,704,589	189,686,263
Long Term Liabilities	21,647,954	15,309,974	10,385,799	10,903,954	32,033,753	26,213,928
Other Liabilities	3,221,383	3,339,081	539,664	1,104,134	3,761,047	4,443,215
Total Liabilities	24,869,337	18,649,055	10,925,463	12,008,088	35,794,800	30,657,143
Net Assets						
Invested in Capital, Net of Related Debt	111,210,449	113,633,552	43,104,398	43,704,599	154,314,847	157,338,151
Restricted	5,738,770	4,006,559	-	-	5,738,770	4,006,559
Unrestricted	(1,938,333)	(3,922,953)	1,794,505	1,607,364	(143,828)	(2,315,589)
Total Net Assets	\$115,010,886	\$113,717,158	\$44,898,903	\$45,311,963	\$159,909,789	\$159,029,121

Table #1a displays a Statement of Net Assets excluding outstanding TIF Bonds resulting in a net decrease of long term liabilities of \$7,199,245. As of April 30, 2012, the Village of Lemont's assets exceed liabilities by \$159,909,789. The Village's net assets are invested in an extensive range of capital assets including land, infrastructure, buildings, machinery, and equipment, less any related debt used to acquire these assets remaining outstanding. The Village utilizes these capital assets in order to provide services to citizens; consequently, these assets are not available for future spending. Business Type Activities net assets noted a modest decrease of \$413,060.

Restricted net assets in the amount of \$5,347,456 represented in the Governmental Activities category are subject to limitation of use. Over time the Statement of Net Assets may serve as a useful indicator of a government's financial position. For more detailed information, see the Statement of Net Assets on page 18.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Net Assets

Table 2
 Change in Net Assets
 Including TIF Activity
 As of April 30, 2012

	Governmental Activities		Business Type Activities		Total Primary Government	
	2012	2011	2012	2011	2012	2011
Revenues						
Charge for Services	\$1,489,050	\$1,089,679	\$4,142,577	\$4,186,953	\$5,631,627	\$5,276,632
Operating Grants	651,933	291,393	113,360	-	765,293	291,393
Capital Grants	3,603,611	991,608	1,136,996	722,195	4,740,607	1,713,803
General Revenues:						
Property Taxes	4,109,039	3,845,522	-	-	4,109,039	3,845,522
Replacement Tax	30,210	38,175	-	-	30,210	38,175
Sales Tax	1,668,624	1,744,706	-	-	1,668,624	1,744,706
Income Tax	1,309,237	1,296,192	-	-	1,309,237	1,296,192
Utility Tax	1,568,877	1,594,213	-	-	1,568,877	1,594,213
Use Tax	233,224	238,661	-	-	233,224	238,661
Other	73,382	575,451	-	24,652	73,382	600,103
Earnings on Investments	4,632	8,724	2,070	7,758	6,702	16,481
Miscellaneous	414,400	470,039	-	-	414,400	470,040
Total Revenues	15,156,219	12,184,363	5,395,003	4,941,558	20,551,222	17,125,921
Expenses						
General Government	3,417,256	6,482,323	-	-	3,417,256	6,482,324
Public Safety	6,068,597	4,222,726	-	-	6,068,597	4,239,907
Highways and Streets	3,210,280	3,214,366	-	-	3,210,280	3,214,366
Water and Sewer	-	-	5,323,514	3,140,722	5,323,514	3,140,722
Parking Facilities	-	-	101,089	305,895	101,089	305,895
Interest on Long Term Debt	946,529	942,807	-	-	946,529	942,807
Total Expenses	13,642,662	14,862,222	5,424,603	3,446,617	19,067,265	18,308,839
Changes in Net Assets before Transfers	1,513,557	(2,677,859)	(29,600)	1,494,941	1,483,957	(1,182,918)
Transfers In(out)	383,460	893,349	(383,460)	(893,349)	-	-
Changes in Net Assets	\$1,897,017	(\$1,784,510)	(\$413,060)	\$601,592	\$1,483,957	(\$1,182,918)

Table #2 compares the revenue and expenses incorporating the current and prior fiscal years. For the fiscal year ended April 30, 2012 revenues from governmental activities totaled \$15,156,219 million and business type activities totaled \$5,395,003 for total revenues of \$20,551,222. Property taxes remain the Village's largest single source of governmental activities revenue, and amounted to more than \$4.109 million for the fiscal year. Property tax revenue supports governmental activities, TIF districts and includes the Village's contribution to the Police Pension Fund.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

The other taxes and State shared revenues presented include Sales, Income, Utility Taxes, and Local Use taxes. These all saw a slight increase in the past year, indicating stabilization in these revenue sources.

Village expenses as of April 30, 2012 totaled \$19,067,265. Noting the TIF debt alters operational results in governmental activities; Table #2a presents operational results of governmental activities less TIF activity. During 2012 incremental taxes in the TIF total \$1,323,568 and are incorporated in the general revenue category within governmental activities. The Village paid \$266,213 in interest expense corresponding to the TIF. Eliminating the TIF activity from governmental activities results in the following:

Table 2a

Change In Net Assets
 Excluding TIF Activity
 As of April 30, 2012

	<u>Governmental Activities</u>		<u>Business Type Activities</u>		<u>Total Primary Government</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Revenues						
Charge for Services	\$1,489,050	\$1,089,679	\$4,142,577	\$4,186,953	\$5,631,627	\$5,276,632
Operating Grants	651,933	291,393	113,360	-	765,293	291,393
Capital Grants	3,603,611	991,608	1,136,996	722,195	4,740,607	1,713,803
General Revenues:						
Property Taxes	2,785,471	2,677,207	-	-	2,785,471	2,677,204
Replacement Tax	30,210	38,175	-	-	30,210	38,175
Sales Tax	1,668,624	1,744,706	-	-	1,668,624	1,744,706
Income Tax	1,309,237	1,296,192	-	-	1,309,237	1,296,192
Utility Tax	1,568,877	1,594,213	-	-	1,568,877	1,594,213
Use Tax	233,224	238,661	-	-	233,224	238,661
Other	73,382	575,451	-	24,652	73,382	600,103
Earnings on Investments	4,173	7,604	2,070	7,758	6,243	15,631
Miscellaneous	339,880	434,819	-	-	339,880	434,819
Total Revenues	13,757,672	10,979,705	5,395,003	4,941,558	19,152,675	15,921,263
Expenses						
General Government	3,297,095	6,201,409	-	-	3,297,095	6,201,409
Public Safety	6,068,597	4,222,726	-	-	6,068,597	4,222,726
Highways and Streets	3,210,280	3,214,366	-	-	3,210,280	3,214,366
Water and Sewer	-	-	5,323,514	3,140,722	5,323,514	3,140,722
Parking Facilities	-	-	101,089	305,895	101,089	305,895
Interest on Long Term Debt	680,316	679,463	-	-	680,316	679,463
Total Expenses	13,256,288	14,317,964	5,424,603	3,446,617	18,680,891	17,764,581
Changes in Net Assets before Transfers	501,384	(3,338,259)	(29,600)	1,494,941	471,784	(1,843,318)
Transfers	-	747,274	(383,460)	(893,349)	(383,460)	(146,075)
Changes in Net Assets	\$501,384	(\$2,590,985)	(\$413,060)	\$601,592	\$88,324	(\$1,989,393)

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Detailed information referencing TIF Debt Service can be located on pages 49 through 63.

Governmental activities

Total revenues for Governmental Activities, excluding TIF activity, increased from \$10,979,705 to \$13,757,672 in FY 2012. Charges for services program revenues increased from \$1.089 million to \$1.489 million, primarily due to FY 2012 being a vehicle sticker year. The Village's property tax rate in 2011 was .375, an increase from .359 in 2010. The EAV decreased from \$704,747,146 to \$702,423,260.

Total expenses for Governmental Activities, excluding TIF activity, decreased from \$14,317,964 to \$ 13,256,288 as the Village continues to provide residents basic services, including general government, public safety, highways and streets, sanitation, health and welfare, economic development, and culture and recreation.

Business activities

Total revenues for Business activities have remained relatively flat.

Chart 1
Expenses and Program Revenues
For the Fiscal Year Ending April 30, 2012

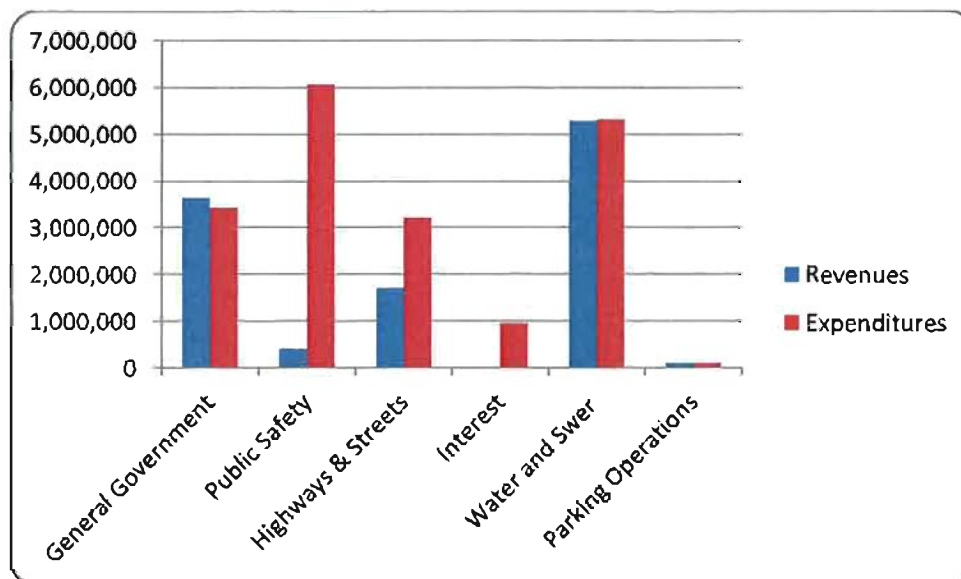


Chart #1 highlights Program revenues and expenses for fiscal year 2012.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Chart 2
Revenues by Source- General Fund
For the Fiscal Year Ended April 30, 2012

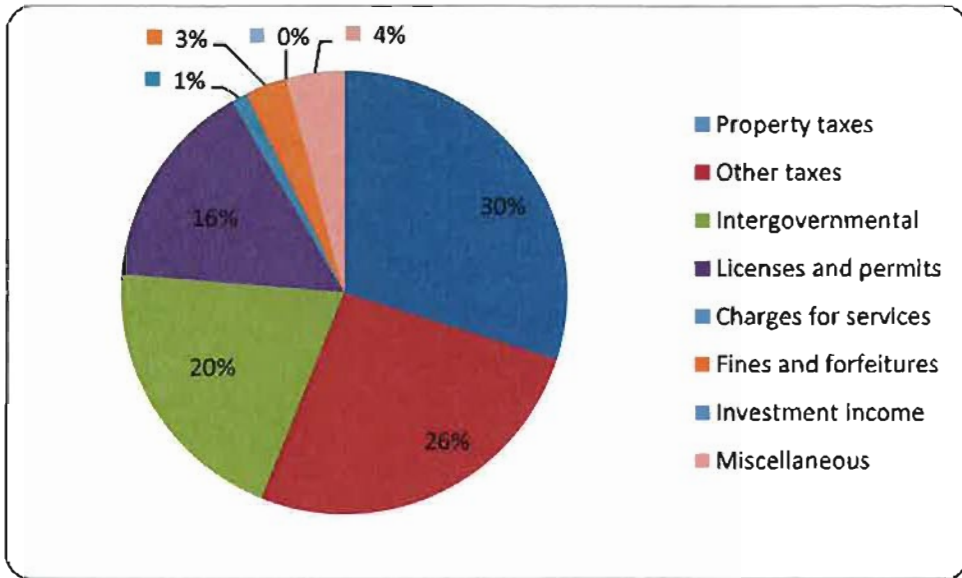


Chart #2 highlights Revenues by Source for fiscal year 2012.

Chart 3
Expenses by Function
For the Fiscal Year Ended April 30, 2012

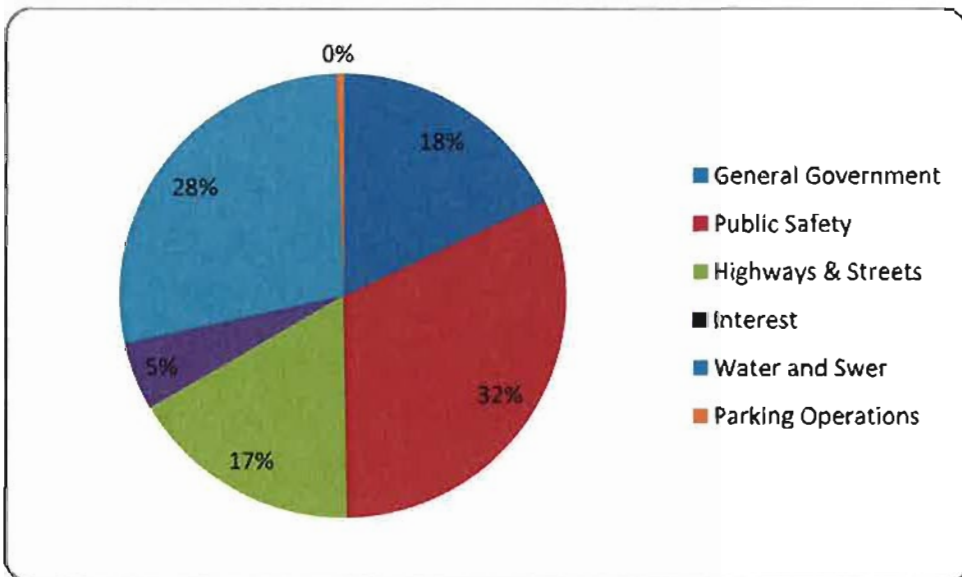


Chart #3 highlights Expenses by Function for the fiscal year 2012.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Financial Analysis of the Village's Funds

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds & General Fund Budgetary Highlights

The General Fund is the chief operating fund of the Village. At the end of fiscal year 2012 the General Fund balance was \$1,737,521. Table 3 provides a summary of General Fund activity.

Table 3
General Fund Budgetary Highlights
For the Fiscal Year Ended April 30

	<u>Original Budget</u>	<u>2012 Final Budget</u>	<u>Actual</u>	<u>2011 Actual</u>
Total Revenues	\$7,461,043	\$7,636,554	\$7,649,391	\$7,080,658
Total Expenses	7,127,430	6,846,705	6,915,224	7,627,202
Excess (deficiency) of revenues over expenditures	333,613	789,849	734,167	(546,544)
Total other financing sources(uses)	162,500	149,200	148,277	744,154
Net change in fund balance	496,113	939,049	882,444	197,610

General Fund revenues were lower than budgetary estimates by \$12,837 and expenditures exceeded budget by \$68,519. While this resulted in an unfavorable budget variance, the Village did see an increase in fund balance of \$882,444 from the prior year, resulting from a slight increase in revenues and continued monitoring of expenses.

The Village added two additional capital project funds during the current fiscal year, including the Village Hall Improvement Fund and Gateway Property Acquisition Fund. The Village Hall Improvement Fund, a non-major fund included bond proceeds of \$2,420,000. The Gateway Property Acquisition Fund, a major fund included bond proceeds of \$6,250,000 less \$1,500,000 for payment to the refunding bond agent.

The Canal TIF expenditures were comparable to budget. The decrease of \$95,537 in fund balance is attributed to expenses related to the canal streetscape capital project.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

The Gateway TIF was newly created in the prior year. The current year expenditures exceeded budget by \$5,711 while the fund balance increased by \$96,500 given an increase in property tax revenue. The fund activity will continue to grow as this TIF area develops. The Village is currently acquiring property adjacent to the TIF with the goal of annexing this property into the Gateway TIF for the purpose of attracting commercial development.

The Road Improvement expenditures were less than budget by \$40,135. The Village did budget a contribution for a major capital project in the current fiscal year that has been postponed to future budget years given the timing of certain project components.

The Downtown TIF total expenditures exceeded budget by \$19,783 given the timing of expenses related to capital projects.

With respect to the business-type activities, the Water and Sewer Fund recorded operating revenue of \$4,041,936 and a decrease of \$412,643 in net assets. This is attributed to expenditures related to the completion of several major infrastructure projects as the Village continues to upgrade its water and sewer systems.

The Village Board approved three budget amendments during the year. A summary of the content of those amendments follows.

- Budget Amendment No. 1 served to adjust revenues and expenses based on current trends, and increase the water and sewer fund reimbursement to the general fund.
- Budget Amendment No. 2 served to adjust revenues based on current trends as well as to adjust capital projects based on the progress of each individual project.
- Budget Amendment No. 3 was the final amendment of fiscal year 2012 that served to slightly reduce property tax revenue and increase forfeiture revenue, and reflect the two newly created capital project funds and their related debt issuances.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Capital Asset and Debt Administration

Capital Assets

The Village's capital asset investment collective total for governmental and business type activities is \$180,420,708, net accumulated depreciation, as of April 30, 2012. Capital assets investment for both governmental and business type activities include land, improvements, buildings, machinery and equipment, vehicles, roads, bridges, parking lots/structures, water, sanitary sewer and storm sewers.

The Village had an increase of \$4.504 million in land in Governmental Activities. In addition, the infrastructure assets net of accumulated depreciation in the Business-Type Activities component during 2012 was increased by \$2.575 million. Infrastructure assets for Governmental Activities are defined as roads, bridges, right-of-ways, storm sewer systems, traffic signals and retention and detention ponds. Infrastructure assets for Business-Type Activities are water/sewer plant expansions, water/sewer transmission lines, parking lots and machinery and equipment. All assets are depreciated annually with the exception of Land and Land Right of Way.

Table #4 displays a schedule of the Village's capital asset balances as of April 30, 2012.

Table 4
 Schedule of Capital Assets

As of April 30, 2012	Governmental		Business Type		Total Primary	
	Activities		Activities		Government	
	2012	2011	2012	2011	2012	2011
Land	\$81,632,636	\$77,128,414	\$5,696,780	\$5,696,780	\$87,329,416	\$82,825,194
Construction in Progress	777,275	1,117,474	139,589	1,502,537	916,864	2,620,011
Buildings and Improvements	13,687,850	13,993,798	6,305,468	5,854,149	19,993,318	19,847,947
Land Improvements	1,303,156	1,050,161	19,612	20,819	1,322,768	1,070,980
Infrastructure	27,519,042	27,195,766	35,110,155	32,535,347	62,629,197	59,731,113
Machinery and Equipment	2,497,644	4,476,538	201,887	266,616	2,699,531	4,743,154
Vehicles	222,989	229,151	575,636	655,021	798,625	884,172
Water System	-	-	4,730,989	3,613,458	4,730,989	3,613,458
Total Capital Assets (net of depreciation)	\$127,640,592	\$125,191,302	\$52,780,116	\$50,144,727	\$180,420,708	\$175,336,029

Additional information on the Village's capital assets can be found in note 7 on pages 47 and 48 of this report.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Long-Term Debt

At the end of the current fiscal year, the Village had total bonded and similar debt outstanding of \$38,104,805 (excluding compensated absences, other post employment benefits and pension benefit obligation). The Village Table #5 summarizes the Village's bonded and similar indebtedness schedule.

Table 5
 Schedule of Long-term
 Liabilities

As of April 30, 2012	Governmental		Business Type		Total Primary	
	Activities		Activities		Government	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
General Obligation	\$17,860,000	\$10,010,000	\$4,245,000	\$4,515,000	\$22,105,000	\$14,525,000
Alternate revenue source						
General Obligation	-	-	795,000	990,000	795,000	990,000
refunding bonds						
Build America Bonds	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Capital lease	-	-	221,092	291,562	221,092	291,562
T.I.F. Alternate revenue	5,930,000	6,465,000	-	-	5,930,000	6,465,000
source						
T.I.F. Senior lien incremental	174,630	220,862	-	-	174,630	220,862
revenue bonds						
T.I.F. Senior subordinate	1,094,615	1,094,615	-	-	1,094,615	1,094,615
obligation						
Special Ad valorem tax	1,300,000	1,365,000	-	-	1,300,000	1,365,000
bonds						
Sales tax revenue bonds	1,095,000	1,440,000	-	-	1,095,000	1,440,000
Note payable	226,487	1,326,487	-	-	226,487	1,326,487
Deferred amount for	122,949	107,749	40,032	43,111	162,981	150,860
issuance premiums /						
discounts						
IMRF Pension Obligation	-	11,321	-	-	-	11,321
Pension Benefit Obligation	456,526	476,595	-	-	456,526	476,595
Other post employment	163,491	147,018	-	-	163,491	147,018
benefits						
Compensated absences	423,501	425,804	84,675	64,281	508,174	490,085
Total Long Term Liabilities	\$28,847,199	\$23,090,451	\$10,385,799	\$10,903,954	\$39,232,998	\$33,994,405

In FY 2012, the Village's total debt presents a net increase of \$5.2 million, and is representative of the Village issuing \$3.420 million in tax-exempt alternative revenue bonds and \$4.75 million in taxable alternative revenue bonds. The proceeds from the tax exempt bonds were used to fund the Village Hall renovations, pay the Toll Way contribution and purchase a new ERP system. The proceeds from the taxable bonds were used to acquire property in the area of the Gateway TIF to facilitate redevelopment.

(See independent auditor's report.)

VILLAGE OF LEMONT, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
AS OF AND FOR THE YEAR ENDED APRIL 30, 2012

Additional information on the Village's debt can be found in note 8 on pages 49 through 63 of this report.

Economic Factors

Property taxes within the Village's corporate limits continue to provide a stable revenue source. The Village receives revenue from other sources including State Shared revenues (income, sales tax, use tax), intergovernmental, grants, fines and fee for services. State shared revenues are allocated on a per-capita basis for income tax, use tax and personal property replacement tax. Sales tax is based on 1% of sales tax. While the Village saw a modest decrease in its portion of sales tax, the Village has seen a modest increase in the number of building permits issued. Despite these modest increases which may indicate a small recovery, these are still below pre-2008 numbers.

The Village continues to be conservative with General Fund financial resources. The primary focus has been sustaining the current level of services while being more efficient in providing them. Further, much focus has been on improving fund balances for future economic downturns. This type of financial oversight and ability to make quick organizational adjustments is important as the Village continues to navigate through the ongoing economic downturn. These factors were applied as the Village continued to employ a fiscally conservative approach in the FY 2013 Budget preparation process.

Contacting the Village's Financial Management

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability of the money it receives. Questions regarding this report or requests for additional financial information can be directed to Benjamin Wehmeier, Village Administrator and Ted Friedley, Village Treasurer, Village of Lemont, 418 Main St, Lemont, IL 60439.

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VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF NET ASSETS

As of April 30, 2012

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 9,292,149	\$ 2,259,992	\$ 11,552,141
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	1,948,216	-	1,948,216
Sales taxes	385,775	-	385,775
Income taxes	477,240	-	477,240
Utility taxes	59,981	-	59,981
Telecommunication	208,124	-	208,124
Other taxes	61,144	-	61,144
Accounts	-	456,255	456,255
Deposits	270,917	73,960	344,877
Other	200,833	74,979	275,812
Restricted cash and investments	548,482	-	548,482
Prepays	195,338	18,883	214,221
Deferred charges	305,774	160,181	465,955
Capital assets not being depreciated	82,409,911	5,836,369	88,246,280
Capital assets (net of accumulated depreciation)	45,230,681	46,943,747	92,174,428
Total assets	141,594,565	55,824,366	197,418,931
LIABILITIES			
Accounts payable	221,161	229,994	451,155
Accrued payroll	183,643	29,953	213,596
Accrued interest payable	426,386	179,256	605,642
Unearned revenue	2,123,681	4,100	2,127,781
Deposits payable	752,164	60,150	812,314
Other liabilities	240,385	36,211	276,596
Noncurrent liabilities			
Due within one year	1,587,415	558,118	2,145,533
Due in more than one year	27,259,784	9,827,681	37,087,465
Total liabilities	32,794,619	10,925,463	43,720,082
NET ASSETS			
Invested in capital assets, net of related debt	111,210,449	43,104,398	154,314,847
Restricted for			
Highways and streets	1,698,803	-	1,698,803
Retirement purposes	406,903	-	406,903
Working cash:			
Nonexpendable	817,700	-	817,700
Debt service	271,121	-	271,121
Economic development	2,450,636	-	2,450,636
Village Hall improvement	93,607	-	93,607
Unrestricted (deficit)	(8,149,273)	1,794,505	(6,354,768)
TOTAL NET ASSETS	\$ 108,799,946	\$ 44,898,903	\$ 153,698,849

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended April 30, 2012

FUNCTIONS/PROGRAMS PRIMARY GOVERNMENT	Program Revenues			
	Expenses	Charges for Services	Operating Grants	Capital Grants and Contributions
Governmental Activities				
General government	\$ 3,417,256	\$ 1,252,391	\$ 484,465	\$ 1,896,712
Public safety	6,068,597	236,659	167,468	-
Highways and streets	3,210,280	-	-	1,706,899
Interest	946,529	-	-	-
Total governmental activities	13,642,662	1,489,050	651,933	3,603,611
Business-Type Activities				
Waterworks and sewerage	5,323,514	4,041,936	113,360	1,136,996
Parking facilities	101,089	100,641	-	-
Total business-type activities	5,424,603	4,142,577	113,360	1,136,996
TOTAL PRIMARY GOVERNMENT	\$ 19,067,265	\$ 5,631,627	\$ 765,293	\$ 4,740,607

General Revenues
 Taxes
 Property
 Replacement
 Sales
 Utility
 Local use
 Other
 State shared income taxes
 Investment income
 Miscellaneous
 Transfers

Total

CHANGE IN NET ASSETS

NET ASSETS, MAY 1

NET ASSETS, APRIL 30

Net (Expense) Revenue and Change in Net Assets		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$ 216,312	\$ -	\$ 216,312
(5,664,470)	-	(5,664,470)
(1,503,381)	-	(1,503,381)
(946,529)	-	(946,529)
(7,898,068)	-	(7,898,068)
-	(31,222)	(31,222)
-	(448)	(448)
-	(31,670)	(31,670)
(7,898,068)	(31,670)	(7,929,738)
4,109,039	-	4,109,039
30,210	-	30,210
1,668,624	-	1,668,624
1,568,877	-	1,568,877
233,224	-	233,224
73,382	-	73,382
1,309,237	-	1,309,237
4,632	2,070	6,702
414,400	-	414,400
383,460	(383,460)	-
9,795,085	(381,390)	9,413,695
1,897,017	(413,060)	1,483,957
106,902,929	45,311,963	152,214,892
\$ 108,799,946	\$ 44,898,903	\$ 153,698,849

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

As of April 30, 2012

	General	Debt Service	TIF Downtown/ Canal District
ASSETS			
Cash and investments	\$ 1,732,314	\$ -	\$ 111,695
Receivables (net of allowances for uncollectibles)			
Property taxes	1,148,797	-	98,163
Sales taxes	385,775	-	-
Income taxes	477,240	-	-
Utility taxes	-	-	-
Telecommunication	-	-	-
Other taxes receivable	61,144	-	-
Deposits	270,917	-	-
Other	101,394	-	-
Due from other funds	8,377	-	-
Restricted cash and investments	-	-	-
Prepays	63,773	-	-
TOTAL ASSETS	\$ 4,249,731	\$ -	\$ 209,858
LIABILITIES			
Accounts payable	\$ 179,956	\$ -	\$ -
Accrued payroll	173,072	-	-
Deferred revenue	1,235,010	-	98,163
Due to other funds	-	-	60,000
Other liabilities	172,008	-	-
Deposits payable	752,164	-	-
Total liabilities	2,512,210	-	158,163
FUND BALANCES			
Nonspendable prepaids	63,773	-	-
Nonspendable working cash	-	-	-
Restricted for highways and streets	-	-	-
Restricted for retirement purposes	-	-	-
Restricted for debt service	-	-	-
Restricted for economic development	-	-	51,695
Restricted for Village Hall improvement	-	-	-
Unassigned (deficit)	1,673,748	-	-
Total fund balances	1,737,521	-	51,695
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,249,731	\$ -	\$ 209,858

See accompanying notes to financial statements.

TIF Downtown	Gateway TIF	Gateway Property Acquisition	Road Improvement	Nonmajor Governmental Funds	Total Governmental Funds
\$ 743,186	\$ 157,530	\$ 1,760,243	\$ 780,470	\$ 4,006,711	\$ 9,292,149
478,361	65,407	-	-	157,488	1,948,216
-	-	-	-	-	385,775
-	-	-	-	-	477,240
-	-	-	59,981	-	59,981
-	-	-	208,124	-	208,124
-	-	-	-	-	61,144
-	-	-	-	-	270,917
-	-	-	-	31,062	132,456
60,000	-	-	-	-	68,377
-	-	174,221	-	374,261	548,482
-	-	-	-	131,565	195,338
<u>\$ 1,281,547</u>	<u>\$ 222,937</u>	<u>\$ 1,934,464</u>	<u>\$ 1,048,575</u>	<u>\$ 4,701,087</u>	<u>\$ 13,648,199</u>
\$ 19,571	\$ 2,410	\$ 930	\$ 647	\$ 17,647	\$ 221,161
2,125	-	-	-	8,446	183,643
478,361	65,407	89,252	-	157,488	2,123,681
-	-	-	-	8,377	68,377
-	-	-	-	-	172,008
-	-	-	-	-	752,164
<u>500,057</u>	<u>67,817</u>	<u>90,182</u>	<u>647</u>	<u>191,958</u>	<u>3,521,034</u>
-	-	-	-	131,565	195,338
-	-	-	-	817,700	817,700
-	-	-	1,047,928	519,310	1,567,238
-	-	-	-	406,903	406,903
-	-	174,221	-	374,261	548,482
781,490	155,120	1,670,061	-	138,047	2,796,413
-	-	-	-	2,139,017	2,139,017
-	-	-	-	(17,674)	1,656,074
<u>781,490</u>	<u>155,120</u>	<u>1,844,282</u>	<u>1,047,928</u>	<u>4,509,129</u>	<u>10,127,165</u>
<u>\$ 1,281,547</u>	<u>\$ 222,937</u>	<u>\$ 1,934,464</u>	<u>\$ 1,048,575</u>	<u>\$ 4,701,087</u>	<u>\$ 13,648,199</u>

See accompanying notes to financial statements.

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VILLAGE OF LEMONT, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET ASSETS

As of April 30, 2012

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 10,127,165
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	127,640,592
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Bonds payable	(26,185,000)
Note payable	(226,487)
TIF senior lien tax bond and subordinate obligation payable	(1,269,245)
Compensated absences	(423,501)
Net OPEB obligation	(163,491)
Issuance premiums less issuance discounts from bond issues are shown as a liability on the statement of net assets but expensed in the period in governmental funds	(181,073)
Issuance discounts from bond issues are shown as an asset on the statement of net assets but expensed in the period in governmental funds	58,124
Deferred charges from bond issues are shown as an asset on the statement of net assets but expensed in the period in governmental funds	305,774
Accrued interest on long-term liabilities is shown as a liability on the statement of net assets	(426,386)
The net pension obligation related to the police pension fund are included in the governmental activities in the statement of net assets	<u>(456,526)</u>
NET ASSETS OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 108,799,946</u></u>

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended April 30, 2012

	General	Debt Service	TIF Downtown/ Canal District
REVENUES			
Property taxes	\$ 2,282,441	\$ -	\$ 202,397
Other taxes	2,005,440	-	-
Intergovernmental	1,548,315	-	-
Licenses and permits	1,166,536	-	-
Charges for services	85,855	-	-
Fines and forfeitures	236,659	-	-
Investment income	1,087	95	15
Miscellaneous	323,058	-	66,251
Total revenues	<u>7,649,391</u>	<u>95</u>	<u>268,663</u>
EXPENDITURES			
Current			
General government	2,619,665	-	1,500
Public safety	3,704,846	-	-
Highways and streets	590,713	-	-
Capital outlay	-	-	183,780
Debt service			
Principal	-	1,765,000	100,000
Interest and fiscal charges	-	493,050	178,920
Bond Issuance Costs	-	-	-
Total expenditures	<u>6,915,224</u>	<u>2,258,050</u>	<u>464,200</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>734,167</u>	<u>(2,257,955)</u>	<u>(195,537)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	695,409	1,247,030	100,000
Transfers (out)	(550,000)	(86,758)	-
Bonds issued	-	1,000,000	-
Bonds issuance premium	-	-	-
Bonds issuance discount	-	-	-
Payment to refunding bond agent	-	-	-
Sale of capital assets	2,868	-	-
Total other financing sources (uses)	<u>148,277</u>	<u>2,160,272</u>	<u>100,000</u>
NET CHANGE IN FUND BALANCES	<u>882,444</u>	<u>(97,683)</u>	<u>(95,537)</u>
FUND BALANCES, MAY 1	<u>855,077</u>	<u>97,683</u>	<u>147,232</u>
FUND BALANCES, APRIL 30	<u>\$ 1,737,521</u>	<u>\$ -</u>	<u>\$ 51,695</u>

See accompanying notes to financial statements.

TIF Downtown	Gateway TIF	Gateway Property Acquisition	Road Improvement	Nonmajor Governmental Funds	Total Governmental Funds
\$ 986,311	\$ 134,860	\$ -	\$ -	\$ 503,030	\$ 4,109,039
-	-	-	1,568,877	484,465	4,058,782
-	-	-	194,512	25,357	1,768,184
-	-	-	-	-	1,166,536
-	-	-	-	-	85,855
-	-	-	-	-	236,659
393	51	580	410	2,001	4,632
8,269	-	-	14,143	10,611	422,332
994,973	134,911	580	1,777,942	1,025,464	11,852,019
77,412	36,486	8,987	-	270,874	3,014,924
-	-	-	-	79,700	3,784,546
-	-	-	-	476,673	1,067,386
241,663	1,925	2,810,859	262,888	194,880	3,695,995
467,513	-	1,500,000	-	65,000	3,897,513
87,293	-	59,369	-	75,188	893,820
-	-	-	-	25,346	25,346
873,881	38,411	4,379,215	262,888	1,187,661	16,379,530
121,092	96,500	(4,378,635)	1,515,054	(162,197)	(4,527,511)
-	-	-	136,549	248,155	2,427,143
(100,000)	-	-	(1,468,427)	(136,958)	(2,342,143)
-	-	6,250,000	-	2,420,000	9,670,000
-	-	-	-	39,769	39,769
-	-	(27,083)	-	-	(27,083)
-	-	-	-	-	-
-	-	-	-	-	2,868
(100,000)	-	6,222,917	(1,331,878)	2,570,966	9,770,554
21,092	96,500	1,844,282	183,176	2,408,769	5,243,043
760,398	58,620	-	864,752	2,100,360	4,884,122
\$ 781,490	\$ 155,120	\$ 1,844,282	\$ 1,047,928	\$ 4,509,129	\$ 10,127,165

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended April 30, 2012

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 5,243,043
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	3,513,962
Contributions of capital assets are reported only in the statement of activities	3,610,591
Governmental funds report the proceeds on disposal of a capital asset, but only the loss is reported on the statement of activities	(67,482)
The issuance of long-term debt is reported as an other financing source in governmental funds but as an increase of principal outstanding in the statement of activities	(9,670,000)
The repayment of the principal portion long-term debt is reported as an expenditure when due in governmental funds, but as a reduction of principal outstanding in the statement of activities	
Principal repayment	2,397,513
Bond refunding	1,500,000
Forgiveness of long-term debt increases net assets	29,487
Accrual of interest is reported as interest expense on the statement of activities	(69,764)
The increase in net other postemployment benefit obligations is reported as an expense on the statement of activities	(16,473)
Certain costs associated with the issuance and refunding of bonds are deferred and amortized over the life of the bonds on the statement of activities	15,995
The accretion of interest long-term debt is not reported as an expenditure when bonds accrete in governmental funds but as an addition to principal outstanding in the statement of activities	(15,768)
Some expenses in the statement of activities (e.g., depreciation) do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	(4,607,780)
The decrease in compensated absences payable is reported as an increase of expense on the statement of activities	2,303
The decrease in the net pension obligation and JMRF pension obligation is reported as an increase of expense on the statement of activities	31,390
CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES	<u>\$ 1,897,017</u>

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF NET ASSETS
 PROPRIETARY FUNDS

As of April 30, 2012

	Business-Type Activities		
	Waterworks and Sewerage	Non-Major Parking	Total
CURRENT ASSETS			
Cash and investments	\$ 2,201,949	\$ 58,043	\$ 2,259,992
Receivables (net of allowances for uncollectibles)			
Accounts - billed and unbilled	456,255	-	456,255
Other	148,939	-	148,939
Other assets	18,883	-	18,883
Total current assets	2,826,026	58,043	2,884,069
NONCURRENT ASSETS			
Capital assets			
Assets not being depreciated	5,836,369	-	5,836,369
Assets being depreciated			
Cost	59,351,041	355,932	59,706,973
Accumulated depreciation	(12,470,300)	(292,926)	(12,763,226)
Total capital assets	52,717,110	63,006	52,780,116
Deferred bond issuance costs	160,181	-	160,181
Total noncurrent assets	52,877,291	63,006	52,940,297
Total assets	55,703,317	121,049	55,824,366
CURRENT LIABILITIES			
Accounts payable	229,604	390	229,994
Accrued payroll	28,382	1,571	29,953
Accrued interest	179,256	-	179,256
Unearned revenue	-	4,100	4,100
Other liabilities	36,211	-	36,211
Deposits payable	60,150	-	60,150
Current portion of compensated absences payable	18,522	1,318	19,840
Current portion of bonds and leases payable	538,278	-	538,278
Total current liabilities	1,090,403	7,379	1,097,782
LONG-TERM LIABILITIES			
Bonds and leases payable	9,722,814	-	9,722,814
Unamortized loss on refunding	40,032	-	40,032
Compensated absences payable	63,484	1,351	64,835
Total long-term liabilities	9,826,330	1,351	9,827,681
Total liabilities	10,916,733	8,730	10,925,463
NET ASSETS			
Invested in capital assets, net of related debt	43,041,392	63,006	43,104,398
Unrestricted	1,745,192	49,313	1,794,505
TOTAL NET ASSETS	\$ 44,786,584	\$ 112,319	\$ 44,898,903

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS

For the Year Ended April 30, 2012

	Business-Type Activities		
	Waterworks and Sewerage	Non-Major Parking	Total
OPERATING REVENUES			
Charges for services	\$ 3,920,479	\$ -	\$ 3,920,479
Licenses and permits	-	96,968	96,968
Penalties, fines and forfeitures	53,122	3,673	56,795
Other income	68,335	-	68,335
Total operating revenues	4,041,936	100,641	4,142,577
OPERATING EXPENSES			
Water operations	1,357,303	-	1,357,303
Sewer operations	636,663	-	636,663
Parking lot operations	-	94,366	94,366
Other	1,009,232	-	1,009,232
Depreciation and amortization	1,219,122	6,723	1,225,845
Total operating expenses	4,222,320	101,089	4,323,409
OPERATING INCOME (LOSS)	(180,384)	(448)	(180,832)
NONOPERATING REVENUES (EXPENSES)			
Intergovernmental rebate	113,360	-	113,360
Interest expense	(579,351)	-	(579,351)
Investment income	2,039	31	2,070
Capital asset transfer	(298,460)	-	(298,460)
Loss on disposal of capital assets	(521,843)	-	(521,843)
Total nonoperating revenues (expenses)	(1,284,255)	31	(1,284,224)
NET INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS	(1,464,639)	(417)	(1,465,056)
TRANSFERS			
Transfers (out)	(85,000)	-	(85,000)
Total transfers	(85,000)	-	(85,000)
CAPITAL CONTRIBUTIONS	1,136,996	-	1,136,996
CHANGE IN NET ASSETS	(412,643)	(417)	(413,060)
NET ASSETS, MAY 1	45,199,227	112,736	45,311,963
NET ASSETS, APRIL 30	\$ 44,786,584	\$ 112,319	\$ 44,898,903

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS

For the Year Ended April 30, 2012

	Business-Type Activities		
	Waterworks and Sewerage	Non-Major Parking	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 3,847,986	\$ 106,890	\$ 3,954,876
Payments to suppliers	(531,467)	(93,550)	(625,017)
Payments to other funds	(1,050,000)	-	(1,050,000)
Payments to employees	(987,637)	-	(987,637)
Net cash from operating activities	<u>1,278,882</u>	<u>13,340</u>	<u>1,292,222</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (out)	(85,000)	-	(85,000)
Net cash from noncapital financing activities	<u>(85,000)</u>	<u>-</u>	<u>(85,000)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Grants received	271,540	-	271,540
Contributions	153,681	-	153,681
Intergovernmental rebate received	113,360	-	113,360
Principal payments on long-term debt	(465,000)	-	(465,000)
Interest paid on long-term debt	(588,823)	-	(588,823)
Capital assets purchased	(4,335,400)	-	(4,335,400)
Capital asset transfer	(298,460)	-	(298,460)
Proceeds from sale of capital asset	6,500	-	6,500
Net cash from capital and related financing activities	<u>(5,142,602)</u>	<u>-</u>	<u>(5,142,602)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest on investments	2,039	31	2,070
Net cash from investing activities	<u>2,039</u>	<u>31</u>	<u>2,070</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,946,681)	13,371	(3,933,310)
CASH AND CASH EQUIVALENTS, MAY 1	<u>6,148,630</u>	<u>44,672</u>	<u>6,193,302</u>
CASH AND CASH EQUIVALENTS, APRIL 30	<u>\$ 2,201,949</u>	<u>\$ 58,043</u>	<u>\$ 2,259,992</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	\$ (180,384)	\$ (448)	\$ (180,832)
Adjustments to reconcile operating income (loss) to net cash from operating activities			
Depreciation	1,219,122	6,723	1,225,845
Changes in assets and liabilities			
Accounts receivable	(43,225)	99	(43,126)
Other assets	665	2,050	2,715
Accounts payable	412,648	240	412,888
Accrued payroll	1,600	177	1,777
Unearned revenue	(151,540)	-	(151,540)
Other liabilities	(149)	4,100	3,951
Deposits payable	150	-	150
Compensated absences payable	19,995	399	20,394
NET CASH FROM OPERATING ACTIVITIES	<u>\$ 1,278,882</u>	<u>\$ 13,340</u>	<u>\$ 1,292,222</u>
NONCASH TRANSACTIONS			
Contributions of capital assets from developer	\$ 711,775	\$ -	\$ 711,775

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS

As of April 30, 2012

	Police Pension Trust	Agency Fund
ASSETS		
Cash and cash equivalents	\$ 32,800	\$ 53,886
Investments		
Certificates of deposit	3,212,072	-
GNMA	162,702	-
Illinois Funds	62,736	-
Money market mutual funds	149,524	-
Municipal bonds	3,652,809	-
Mutual funds	2,962,444	-
US Treasury strips	242,047	-
Receivables (net of allowances for uncollectibles)		
Accrued interest	97,497	-
	10,574,631	53,886
LIABILITIES		
Due to other agencies	-	53,886
	-	53,886
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS		
	\$ 10,574,631	\$ -

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUND

For the Year Ended April 30, 2012

	Police Pension Trust
	<u>Trust</u>
ADDITIONS	
Contributions	
Employer contributions	\$ 503,056
Employee contributions	<u>197,625</u>
Total contributions	<u>700,681</u>
Investment income	
Interest	375,793
Net appreciation in fair value of investments	106,206
Less investment expense	<u>(15)</u>
Net investment income	<u>481,984</u>
Total additions	<u>1,182,665</u>
DEDUCTIONS	
Pension benefits	372,691
Administrative expenses	<u>6,541</u>
Total deductions	<u>379,232</u>
NET INCREASE	803,433
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	
MAY 1	<u>9,771,198</u>
APRIL 30	<u><u>\$ 10,574,631</u></u>

See accompanying notes to financial statements.

VILLAGE OF LEMONT, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Village of Lemont, Illinois (the Village) are in accordance with accounting principles generally accepted in the United States of America, as applied to governmental units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the Village.

a. Reporting Entity

The Village is a municipal corporation established under Illinois Compiled Statutes (ILCS) governed by an elected Mayor and Board of Trustees. The Village was incorporated in 1873. The Village operates under a board administrator form of government and provides the following services as authorized by statute: public safety (police), emergency management, streets, water and sewer, commuter parking, public improvements, planning and zoning, financial and general administrative services. The Village has defined its reporting entity in accordance with GASB Statement No. 14. Financial accountability is defined as the appointment of a voting majority of the component unit's board, and either (1) the Village's ability to impose its will over the component unit or (2) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the Village. The Police Pension Fund is a legally separate organization from the Village. However, although legally separate, this fund is reported as a fiduciary fund of the Village, because it is fiscally dependent on the Village and administered exclusively for the benefit of the Village's police personnel.

b. Fund Accounting

The Village uses funds to report its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Funds are classified into the following categories: governmental, proprietary and fiduciary.

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted or assigned for the acquisition or construction of capital assets (capital projects funds), the funds committed, restricted or assigned for the servicing of long-term debt (debt service funds) and the management of funds held in trust where the interest earnings can be used for governmental services (permanent fund). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful for sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds). Pursuant to GASB Statement No. 20, *Accounting and Financial Reporting for Proprietary Funds and Other Government Entities That Use Proprietary Fund Accounting*, the Village has chosen to apply all GASB pronouncements as well as those FASB pronouncements issued on or before November 30, 1989 to account for its enterprise funds.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Waterworks and Sewerage and Parking System funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. The Village utilizes a pension trust fund and an agency fund which are generally used to account for assets that the Village holds in a fiduciary capacity and agency funds to account for assets that the Village holds in an agent capacity.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the Village, except those accounted for in another fund.

The TIF/Downtown Fund is used to account for revenues which are restricted for the purposes of infrastructure improvements, business retention programs and principal and interest payments on bonds, notes and contracts which are obligations of the TIF/Downtown District.

The TIF/Downtown Canal District No. 1 Fund is used to account for revenues which are restricted for the purposes of infrastructure improvements, business retention programs and principal and interest payments on bonds, notes and contracts which are obligations of the TIF/Downtown Canal District No. 1. The Village has chosen to report this fund as a major fund even though it does not meet the requirements to be reported as a major fund.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Gateway TIF District Fund is used to account for revenues which are restricted for the purposes of infrastructure improvements, business retention programs and principal and interest payments on bonds, notes and contracts which are obligations of the Gateway TIF District. The Village has chosen to report this fund as a major fund even though it does not meet the requirements to be reported as a major fund.

The Gateway Property Acquisition Fund is used to account for the accumulation of resources restricted for the purposes of acquisition of property that will be part of a future TIF District.

The Debt Service Fund is used to account for the accumulation of resources restricted, committed or assigned for the payment of general long-term debt principal, interest and related costs.

The Road Improvement Fund is used to account for utility tax revenues and grant revenues for the maintenance and improvement of roads throughout the Village.

The Village reports the following major proprietary fund:

The Waterworks and Sewerage Fund is used to account for the provision of water and sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operation, maintenance, financing and related debt service and billing and collection.

Additionally, the Village reports the following fiduciary fund:

The pension trust fund is used to account for activities of the Police Pension Fund, which accumulates resources for pension payment benefits to qualified police officers.

GMAT is an agency fund to account for assets held on behalf of third parties and that do not involve the measurement of operating results.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Village generally considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for sales and telecommunication taxes which use a 90-day period, income taxes when remittance by the state is delayed beyond the normal month and FEMA grants which use a one year period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, sales and telecommunication taxes owed by the state at year end, franchise taxes, licenses, charges for services and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and permit revenue are considered to be measurable and available only when cash is received by the Village.

In applying the susceptible to accrual concept to intergovernmental revenues (i.e., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Village; therefore, revenues are recognized based upon the expenditures/expenses recorded. In the other, monies are virtually unrestricted as to purpose of expenditure/expense and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The Village reports unearned/deferred revenue on its financial statements. Unearned/deferred revenues arise when a potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned/deferred revenues also arise when resources are received by the Village before it has a legal claim to them or prior to the provision of services, as when grant monies are received prior to the incurrence of qualifying expenditures/expenses. In subsequent periods, when both revenue recognition criteria are met, or when the Village has a legal claim to the resources, the liability is removed from the financial statements and revenue is recognized.

e. Cash, Cash Equivalents and Investments

For purposes of reporting cash flows, the Village considers all cash on hand, demand deposits and highly liquid investments with a maturity of three months or less when purchased to be cash and cash equivalents.

Illinois Funds, a money market mutual fund created by the Illinois State Legislature and controlled by the Illinois State Treasurer is reported at a \$1 per share value, which equals the Village's fair value in the pool.

Investments with a maturity of one year or less when purchased and all nonnegotiable certificates of deposits are recorded at cost or amortized cost. All other investments and all investments of the pension trust fund are recorded at fair value. Fair value is based on published prices on major exchanges as of April 30.

Illinois Statutes authorize the Village to make deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreement to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Funds Investment Pool.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Cash, Cash Equivalents and Investments (Continued)

Pension funds may also invest in certain non-U.S. obligations, Illinois municipal corporations tax anticipation warrants, veteran's loans, obligations of the State of Illinois and its political subdivisions, and the Illinois insurance company general and separate accounts, mutual funds meeting certain requirements, equity securities, and corporate bonds meeting certain requirements. Pension funds with net assets in excess of \$10,000,000 and an appointed investment adviser may invest an additional portion of its assets in common and preferred stocks and mutual funds, that meet certain requirements.

f. Receivables

Property taxes are levied as of January 1 on property values assessed on the same date. The tax levy is divided into two billings: the first billing mailed on or about February 1 and the second billing mailed on or about July 1. The Village receives significant distributions of tax receipts approximately one month after the due dates. The billings are considered past due 30 days after the respective tax billing date at which time the applicable property is subject to lien and penalties and interest are assessed. Property receivable is net of estimated uncollectible amounts approximating 3%.

Water and sewerage services are billed on a monthly basis. Estimated unbilled water and sewerage services at April 30, 2012 are included in accounts receivable.

g. Capital Assets

Capital assets, which include property, plant, equipment and prospectively reported infrastructure assets (e.g., roads, bridges, storm sewers and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of more than \$50,000 for infrastructure and \$10,000 for all other assets and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated market value at the date of donation. The costs of normal maintenance and repairs, including street overlays that do not add to the value or service capacity of the asset or materially extend asset lives are not capitalized.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

g. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and improvements	50
Infrastructure	10 - 65
Land improvements	20
Machinery and equipment	5 - 30
Vehicles	5 - 7
Water and sewer systems	20 - 50

h. Compensated Absences

Vested or accumulated vacation leave and sick pay related to employees that have retired or terminated at year end but are not yet paid out is reported as an expenditure and a fund liability of the governmental fund (general fund) that will pay it. Vested and accumulated vacation leave and sick pay of the proprietary funds and governmental activities is recorded as an expense and liability as the benefits accrue to employees.

i. Long-Term Obligations

In the government-wide financial statements, and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund financial statements. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

j. Interfund Receivables/Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered (interfund services). These receivables and payables are classified as “due from other funds” or “due to other funds” on the financial statements as are short-term interfund loans. Long-term interfund loans, if any, are classified as advances to/from other funds.

k. Fund Balances/Net Assets

The Village adopted a Fund Balance Policy during the current fiscal year. In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities or from enabling legislation adopted by the Village. Committed fund balance is constrained by formal actions of the Village’s Board of Trustees, which is considered the Village’s highest level of decision making authority. Formal actions include resolutions and ordinances approved by the Board. Assigned fund balance represents amounts constrained by the Village’s intent to use them for a specific purpose. The Village Administrator was given the authority to assign fund balance by the board. Any residual fund balance in the General Fund, including fund balance targets and any deficit fund balance of any other governmental fund is reported as unassigned.

The Village’s flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the Village considers committed funds to be expended first followed by assigned funds and then unassigned funds.

In the government-wide financial statements, restricted net assets are legally restricted by outside parties for a specific purpose. Invested in capital assets, net of related debt represents the book value of capital assets less any long-term debt issued to acquire or construct the capital assets.

The Village reports the fund balance in the Road Improvement Fund as restricted due to enabling legislation adopted by the Village.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. CASH AND INVESTMENTS

The Village's investment policy authorizes the Village to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States, short-term commercial paper rated within the three highest classifications by at least two standard rating services and Illinois Funds.

Illinois Funds is an investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the state to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are rated AAAM and valued at Illinois Funds' share price, the price at which the investment could be sold.

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety (preservation of capital and protection of investment principal), liquidity and yield.

a. Village Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party or by the Federal Reserve Bank. As of April 30, 2012, the Village had no uninsured and uncollateralized deposits.

2. CASH AND INVESTMENTS (Continued)

b. Village Investments

In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed within a one-year period. The investment policy limits the maximum maturity length of investments to three years from the date of purchase, except if matched to anticipated cash flow requirement (e.g., bond proceeds), in which case the maximum maturity is five years, unless specifically approved by the Board of Trustees.

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The Village's investment policy limits this risk by allowing investment in only specific types of investments and pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the Village will do business with.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third-party acting as the Village's agent separate from where the investment was purchased. Illinois Funds and the money market funds are not subject to custodial credit risk.

Concentration of credit risk - The Village's investment policy requires diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

2. CASH AND INVESTMENTS (Continued)

c. Police Pension Fund Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank’s failure, the Police Pension Fund’s deposits may not be returned to them. The Police Pension Fund’s investment policies require pledging of collateral for all bank balances in excess of federal depository insurance and flow-through FDIC insurance with the collateral held by a third-party acting as the Police Pension Fund’s agent.

d. Police Pension Fund Investments

The following table presents the investments and maturities of the Police Pension Fund’s debt securities as of April 30, 2012:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less than 1	1-5	6-10	Greater than 10
Negotiable Certificates of Deposit	\$3,212,072	\$ 514,407	\$2,502,440	\$ 195,225	\$ -
U.S. Treasury Strips	242,047	-	-	242,047	-
GNMA	162,702	-	-	-	162,702
Municipal Bonds	3,652,809	-	-	342,074	3,310,735
TOTAL	\$7,269,630	\$ 514,407	\$2,502,440	\$ 779,346	\$ 3,473,437

Interest rate risk is the risk that changes in interest rate will adversely affect the fair value of an investment. While the Police Pension Fund policy does not specifically address interest rate risk, it limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed within a one-year period.

The Police Pension Fund investment limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The U.S. agency obligations for which ratings were available are rated AAA.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

2. CASH AND INVESTMENTS (Continued)

d. Police Pension Fund Investments (Continued)

The Police Pension Fund also invests in Municipal Bonds and Negotiable Certificates of Deposit that are subject to credit risk. The Municipal Bonds for which ratings were available are rated AA+ to BBB+. Negotiable Certificates of Deposit did not have credit rating information available.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Police Pension Fund will not be able to recover the value of its investments that are in possession of an outside party. The Police Pension Fund is exposed to custodial credit risk as the broker also serves as the custodian.

Concentration of credit risk - The Police Pension Fund's investment policy does not limit the amount of the portfolio that can be invested in any one investment vehicle except for investments in other bonds and insurance accounts, which is limited to 10% of the portfolio.

3. RESTRICTED ASSETS

The following represent the balances of restricted assets at April 30, 2012:

Non-Major Governmental Fund - Special Service Area Fund - Debt Reserve Fund	\$ 142,833
Non-Major Governmental Fund - Village Hall Improvement Fund – Capitalized Interest Account	231,428
Non-Major Governmental Fund - Gateway Property Acquisition Fund - Capitalized Interest Account	174,221
	\$ 548,482

4. PROPERTY TAX CALENDAR

The following information gives significant dates on the property tax calendar of the Village.

- The property tax lien date is January 1.
- The annual tax levy ordinance for the 2011 levy was passed on December 12, 2011.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

4. PROPERTY TAX CALENDAR (CONTINUED)

- Property taxes for the 2011 levy are due to the County Collector in two installments, April 1, 2012 and August 1, 2012.
- The 2012 tax levy, which attached as an enforceable lien on property as of January 1, 2012, has not been recorded as a receivable as of April 30, 2012 as the tax has not yet been levied by the Village, and will not be levied until December 2012 and, therefore, the levy is not measurable at April 30, 2012.

5. DUE FROM OTHER GOVERNMENTS

The following receivables are included in other taxes receivable on the statement of net assets:

GOVERNMENTAL ACTIVITIES	
Local Use Tax	56,663
Personal Property Replacement Tax	<u>4,481</u>
TOTAL GOVERNMENTAL ACTIVITIES	<u>\$ 61,144</u>

The following receivables are included in accounts receivable on the statement of net assets:

BUSINESS-TYPE ACTIVITIES	
Water and Sewerage	\$ 53,629
Unbilled Water and Sewerage	<u>402,626</u>
TOTAL BUSINESS-TYPE ACTIVITIES	<u>\$ 456,255</u>

6. INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

Individual fund interfund receivables/payables are as follows:

Receivable Fund	Payable Fund	Amount
Major Governmental – TIF Downtown	Major Governmental – TIF Downtown/Canal Fund	\$ 60,000
Major Governmental – General Fund	Non-Major Governmental – General Capital Improvement	<u>8,377</u>
TOTAL		<u>\$ 68,377</u>

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

6. INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS (Continued)

The purposes of the interfund receivables/payables are as follows:

- \$60,000 due to the TIF Downtown Fund from the TIF Downtown/Canal Fund is a short term loan to be repaid upon receipt of tax revenue.
- \$8,377 due to the General Fund from the Capital Projects Fund is a short term advance.

Individual fund transfers are as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
General	\$ 695,409	\$ 550,000
Debt Service	1,247,030	86,758
Road Improvement	136,549	1,468,427
Enterprise Funds	-	85,000
Downtown/Canal TIF	100,000	-
Downtown TIF	-	100,000
Non-major Governmental	248,155	136,958
	<u>\$ 2,427,143</u>	<u>\$ 2,427,143</u>
TOTAL – FUND FINANCIAL STATEMENTS		
Less: Fund Eliminations	(2,427,143)	(2,427,143)
Add: Capital Asset Transfer	298,460	298,460
	<u>\$ 383,460</u>	<u>\$ 383,460</u>
TOTAL TRANSFER – GOVERNMENT-WIDE STATEMENT OF ACTIVITIES		

The purposes of individual fund transfers are as follows:

- \$1,247,030 transferred to the Debt Service from the General Fund (\$515,125) and Road Improvement Fund (\$732,030) to fund debt payments. The transfer will not be repaid.
- \$83,349 transferred to Capital Projects to fund purchase of computer and office equipment. The transfer will not be repaid.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

6. INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS (Continued)

- Other transfers are used to reimburse funds for expenses paid on behalf of another fund (Motor Fuels), or transfer revenues to the fund that statute or budget requires to expend them.

The purposes of government-wide transfers are as follows:

- \$298,460 transferred from Water & Sewer Fund to governmental activities to reimburse governmental activities for governmental assets that were acquired as part of a comingled water and sewer project.

7. CAPITAL ASSETS

The following is a summary of capital asset activity during the fiscal year:

	Beginning Balance	Increases	Decreases	Ending Balance
GOVERNMENTAL ACTIVITIES				
Capital Assets not Being Depreciated				
Land	\$77,128,414	\$ 4,504,222	\$ -	\$81,632,636
Construction in Progress	1,117,474	408,319	748,518	777,275
Total Capital Assets not Being Depreciated	78,245,888	4,912,541	748,518	82,409,911
Capital Assets Being Depreciated				
Buildings and Improvements	15,274,130	-	3,388	15,270,742
Land Improvements	1,226,623	330,272	-	1,556,895
Infrastructure	74,009,242	2,406,198	17,325	76,398,115
Machinery and Equipment	11,570,155	151,974	709,558	11,015,571
Vehicles	895,460	72,085	129,081	838,464
Total Capital Assets Being Depreciated	102,975,610	2,960,529	859,352	105,076,787
Less Accumulated Depreciation for				
Buildings and Improvements	1,280,332	303,464	904	1,582,892
Land Improvements	176,462	77,277	-	253,739
Infrastructure	46,813,476	2,082,922	17,325	48,879,073
Machinery and Equipment	7,093,617	2,076,370	655,060	8,514,927
Vehicles	666,309	67,747	118,581	615,475
Total Accumulated Depreciation	56,030,196	4,607,780	791,870	59,846,106
Total Capital Assets Being Depreciated, Net	46,945,414	(1,647,251)	67,482	45,230,681
GOVERNMENTAL ACTIVITIES				
CAPITAL ASSETS, NET	\$125,191,302	\$3,265,290	\$816,000	\$127,640,592

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

7. CAPITAL ASSETS (Continued)

	Beginning Balance	Increases	Decreases	Ending Balance
BUSINESS-TYPE ACTIVITIES				
Capital Assets not Being Depreciated				
Land	\$ 5,696,780	\$ -	\$ -	\$5,696,780
Construction in Progress	1,502,537	3,917,081	5,280,029	139,589
Total Capital Assets not Being Depreciated	7,199,317	3,917,081	5,280,029	5,836,369
Capital Assets Being Depreciated				
Infrastructure	40,791,369	3,438,843	344,914	43,885,298
Water system	5,255,317	1,423,194	575,167	6,103,344
Buildings and improvements	7,112,737	831,306	436,743	7,507,300
Land improvements	242,683	-	-	242,683
Vehicle	1,342,262	59,182	44,318	1,357,126
Machinery and equipment	748,942	-	137,720	611,222
Total Capital Assets Being Depreciated	55,493,310	5,752,525	1,538,862	59,706,973
Less Accumulated Depreciation for				
Infrastructure	\$ 8,256,022	\$ 680,692	\$ 161,571	\$8,775,143
Water system	1,641,859	208,503	478,007	1,372,355
Buildings and improvements	1,258,588	159,070	215,826	1,201,832
Land improvements	221,864	1,207	-	223,071
Vehicle	687,241	135,083	40,834	781,490
Machinery and equipment	482,326	41,290	114,281	409,335
Total Accumulated Depreciation	12,547,900	1,225,845	1,010,519	12,763,226
Total Capital Assets Being Depreciated, Net	42,945,410	4,526,680	528,343	46,943,747
BUSINESS-TYPE ACTIVITIES				
CAPITAL ASSETS, NET	\$50,144,727	\$ 8,443,761	\$ 5,808,372	\$ 52,780,116

Depreciation expense was charged to the governmental activities functions/programs as follows:

GOVERNMENTAL ACTIVITIES	
General Government	\$ 183,242
Public Safety	2,289,963
Highways and Streets, including depreciation of general infrastructure assets	2,134,575
TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES	\$ 4,607,780
BUSINESS-TYPE ACTIVITIES	
Waterworks and Sewerage	\$ 1,219,122
Parking facilities	6,723
TOTAL DEPRECIATION EXPENSE - BUSINESS-TYPE ACTIVITIES	\$ 1,225,845

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT

a. Governmental Activities

The following is a summary of changes in general long-term debt reported in the governmental activities of the Village for the year ended April 30, 2012:

	Restated Balance May 1	Additions	Repayments	Balance April 30	Current Portion
General Obligation Alternate Revenue Source Bonds	\$10,010,000	\$8,170,000	\$ 320,000	\$ 17,860,000	\$335,000
General Obligation Limited Tax Debt Certificates	-	1,500,000	1,500,000	-	-
TIF General Obligation Alternate Revenue Source Bonds	6,465,000	-	535,000	5,930,000	645,000
TIF Senior Lien Tax Incremental Revenue Bonds**	220,862	15,768	62,000	174,630	64,000
TIF Lemont Senior Housing Subordinate Obligation	1,094,615	-	-	1,094,615	-
Special Ad Valorem Tax Bonds	1,365,000	-	65,000	1,300,000	70,000
Sales Tax Revenue Bonds	1,440,000	-	345,000	1,095,000	370,000
Tollway Note Payable	1,326,487	-	1,100,000	226,487	-
Unamortized Issuance Premiums	149,258	39,769	7,954	181,073	-
Less: Amount for Unamortized Issuance Discounts	(41,509)	(19,582)	(2,967)	(58,124)	-
Other Postemployment Retirement Benefit*	147,018	16,473	-	163,491	-
Net Pension Obligation*	476,595	-	20,069	456,526	-
IMRF Pension Obligation*	11,321	-	11,321	-	-
Compensated Absences*	425,804	104,148	106,451	423,501	103,415
TOTAL GOVERNMENTAL ACTIVITIES LONG- TERM DEBT	\$23,090,451	\$ 9,826,576	\$ 4,069,828	\$ 28,847,199	\$1,587,415

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

* These are normally liquidated by the Village's general fund.

** Additions represent accretion. Repayments represent \$32,513 (property taxes within the Senior Tax Lien Project Area collected during the year) paid by the Downtown Tax Increment Financing Fund, remaining \$29,487 represents forgiveness of debt.

b. Governmental Activities General Obligation Alternate Revenue Source Bonds

Governmental activities General Obligation Alternate Revenue Source Bonds payable at April 30, 2012 is comprised of the following issues:

	Balance May 1	Issuances	Repayments	Balance April 30	Current Portion
2005A General Obligation Alternate Revenue Source Bonds	\$ 1,220,000	\$ -	\$ 65,000	\$ 1,155,000	\$ 70,000
2007A General Obligation Alternate Revenue Source Bonds	6,905,000	-	200,000	6,705,000	205,000
2008 General Obligations Alternate Revenue Source Bonds	1,885,000	-	55,000	1,830,000	60,000
2012A General Obligation Alternate Revenue Source Bonds	-	3,420,000	-	3,420,000	-
2012B General Obligations Alternate Revenue Source Bonds	-	4,750,000	-	4,750,000	-
TOTAL GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS	\$ 10,010,000	\$ 8,170,000	\$ 320,000	\$ 17,860,000	\$ 335,000

General Obligation Alternate Revenue Source Bonds, Series 2005 dated March 15, 2005, payable from sales taxes payable to the Village. The bonds are due in annual installments of \$55,000 to \$110,000 through December 1, 2024, with interest ranging from 2.90% to 4.50%, payable each June 1 and December 1 and are being paid by the Debt Service Fund.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

General Obligation Alternate Revenue Source Bonds, Series 2007A dated December 15, 2007, payable from utility and income taxes payable to the Village. The bonds are due in annual installments of \$30,000 to \$485,000 through December 1, 2032, with interest ranging from 3.30% to 5.00%, payable each June 1 and December 1 and are being paid by the Debt Service Fund.

General Obligation Alternate Revenue Source Bonds, Series 2008 dated January 25, 2008, payable from utility and income taxes payable to the Village. The bonds are due in annual installments of \$55,000 to \$125,000 through December 1, 2032, with interest ranging from 3.00% to 4.20%, payable each June 1 and December 1 and are being paid by the Debt Service Fund.

General Obligation Alternate Revenue Source Bonds, Series 2012A dated January 26, 2012, payable from sales and income taxes payable to the Village. The bonds are due in annual installments of \$155,000 to \$265,000 through January 1, 2031, with interest ranging from 2.50% to 4.00%, payable each January 1 and July 1 and are being paid by the Debt Service Fund.

General Obligation Alternate Revenue Source Bonds, Series 2012B dated January 26, 2012, payable from sales and income taxes payable to the Village. The bonds are due in annual installments of \$295,000 to \$460,000 through January 1, 2027, with interest ranging from 3.00% to 4.75%, payable each January 1 and July 1 and are being paid by the Debt Service Fund. The proceeds were used to pay the \$1,500,000 General Obligation Limited Tax Debt Certificates, originally issued in December 2011.

c. General Obligation Limited Tax Debt Certificates

On December 21, 2011 the Village issued General Obligation Limited Tax Debt Certificates, Series 2011 in the amount of \$1,500,000 to finance land acquisition related to the TIF Gateway Redevelopment Project Area. The certificates shall bear interest at a 6.50% interest rate per annum. At the option of the Village, the Certificates were redeemed on March 1, 2012 at a redemption price of par plus accrued interest, totaling \$1,518,958.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

d. Refunding

The cash flow requirements on the refunded \$1,500,000 General Obligation Tax Debt Certificates, Series 2011 prior to the refunding was \$2,148,808 from January 1, 2013 through January 1, 2023. The cash flow requirements on the refunding \$1,595,000 General Obligation Alternative Revenue Source Bonds, Series 2012B bonds are \$2,168,770 from January 1, 2014 through January 1, 2027. The refunding resulted in an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$169,474. The refunded bonds were called and paid on March 1, 2012. No balance outstanding as of April 30, 2012.

e. Tax Increment Financing General Obligations

The Village also issues bonds and obligations where the Village pledges incremental tax income derived from a separately created tax increment financing district (TIF). The Village TIF obligations include General Obligation Alternate Revenue Source Bonds, Senior Lien Tax Incremental Revenue Bonds and the Lemont Senior Housing Subordinate Obligation.

i. TIF General Obligation Alternate Revenue Source Bonds

The Village's outstanding TIF General Obligation Alternate Revenue Source Bonds payable at April 30, 2012 are comprised of the following issues:

	Balance May 1	Issuances	Repayments	Balance April 30	Current Portion
2005 General Obligations Alternate Revenue Source Refunding Bonds	\$ 2,270,000	\$ -	\$ 435,000	\$ 1,835,000	\$ 495,000
2007 General Obligations Alternate Revenue Source Bonds	2,440,000	-	100,000	2,340,000	105,000
2010 General Obligations Alternate Revenue Source Bonds	1,755,000	-	-	1,755,000	45,000
TOTAL TIF ALTERNATE REVENUE SOURCE BONDS	\$ 6,465,000	\$ -	\$ 535,000	\$ 5,930,000	\$ 645,000

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

e. Tax Increment Financing General Obligations (Continued)

i. TIF General Obligation Alternate Revenue Source Bonds (Continued)

TIF General Obligation Alternate Revenue Source Refunding Bonds, Series 2005 dated April 15, 2005, payable from incremental taxes derived from the project area and payable to the Village. The bonds are due in annual installments of \$160,000 to \$530,000 through December 1, 2015, with interest ranging from 2.30% to 4.00%, payable each December 1 and are being paid by the TIF Downtown Fund.

TIF General Obligation Alternate Revenue Source Bonds, Series 2007 dated August 6, 2007, payable from sales taxes and incremental taxes derived from the project area and payable to the Village. The bonds are due in annual installments of \$50,000 to \$200,000 through December 1, 2027, with interest ranging from 3.90% to 5.00%, payable each June 1 and December 1 and are being paid by the TIF Downtown Canal Fund.

TIF General Obligation Alternate Revenue Source Bonds, Series 2010 dated March 10, 2010, payable from sales, income, and incremental taxes derived from the project area and payable to the Village. The bonds are due in annual installments of \$45,000 to \$320,000 through December 1, 2029, with interest ranging from 1.35% to 4.40%, payable each June 1 and December 1 and are being paid by the TIF Downtown Canal Fund.

ii. Senior Lien Tax Increment Revenue Bond Ordinance Disclosures

The Village issued Senior Lien Tax Incremental Revenue Capital Appreciation Bonds on May 22, 2000. Interest is not paid but rather accretes to principal each January 1. The principal matures January 1, 2002 through January 1, 2015 in accreted values totaling \$260,000.

The ordinances authorizing the issuance of the Series 2000 Senior Lien Tax Increment Revenue Bonds provide for the creation of a special fund known as the "Lemont Senior Housing Sub-Fund" within the Special Tax Allocation Fund. All the incremental property taxes generated by the Lemont Senior Housing Project area shall be deposited into this fund. The moneys on deposit in this fund shall be deposited into separate accounts hereby created within the Lemont Senior Housing Sub-Fund of the Special Tax Allocation Fund to be known as the "Senior Lien Principal and Interest Account" and the "General Account".

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

e. Tax Increment Financing General Obligations (Continued)

ii. Senior Lien Tax Increment Revenue Bond Ordinance Disclosures (Continued)

a. The Senior Lien Principal and Interest Account

All the incremental property taxes deposited into the Lemont Senior Housing Sub-Fund of the Special Tax Allocation Fund shall be credited and immediately transferred to the Senior Lien Principal and Interest Account.

If there are funds in the Senior Lien Principal and Interest Account in excess of the amount necessary to pay such Senior Lien Principal Requirement and such Senior Lien Interest Requirement the excess shall be transferred to the "General Account".

b. The General Account

Money's on deposit in the General Account which have been transferred to the General Account from the Senior Lien Principal and Interest Account shall be used solely for the purpose of one or more of the following, and only in the following order of priority among them

- i. For the purpose of paying all or a portion of the principal and of interest on the Lemont Senior Housing Subordinate Obligation in accordance with the terms of the Redevelopment Agreement
- ii. Following payment in full of the Series 2000 Bonds and the Lemont Senior Housing Subordinate Obligation, for any other purpose set forth in the Redevelopment Plan for the project as may be authorized by the Act.

iii. Lemont Senior Housing Subordinate Obligation

The Village, pursuant to an amended and restated redevelopment agreement dated May 22, 2000, has agreed to reimburse Lemont Senior Housing L.P.I for certain project costs that have been incurred in order to stimulate and induce the development of the Redevelopment Project Area. The restated redevelopment agreement requires the developer to advance the costs of the Developer Infrastructure Improvements, the legal, engineering, consulting and other costs incurred by the Village in connection with this agreement. The Village shall reimburse the Developer for such eligible costs, in an amount not to exceed \$1,169,699, but only from Pledged Taxes. The Lemont Senior Housing Subordinate Obligation shall be subordinate to the Lemont Senior Lien Bonds in all respects.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

f. Business-Type Activities/Enterprise Fund Long-Term Debt

The following is a summary of changes in business-type activities long-term debt of the Village for the year ended April 30, 2012:

	Balance May 1	Issuances	Repayments	Balance April 30	Current Portion
2004 General Obligation Alternate Revenue Source Bonds	\$ 4,515,000	\$ -	\$ 270,000	\$ 4,245,000	\$ 275,000
2005 General Obligation Bonds	990,000	-	195,000	795,000	190,000
2010 General Obligation Build America Bonds	5,000,000	-	-	5,000,000	-
Unamortized Issuance Premium	43,111	-	3,079	40,032	-
Capital lease	291,562	-	70,470	221,092	73,278
Compensated Absences	64,281	36,464	16,070	84,675	19,840
TOTAL ENTERPRISE FUND	\$10,903,954	\$ 36,464	\$ 554,619	\$ 10,385,799	\$ 558,118

Total enterprise fund/business-type activities bonded debt payable at April 30, 2012 is comprised of the following issues:

General Obligation Alternate Revenue Source Bonds, Series 2004, payable from user fees generated in the Water Fund. The bonds are due in annual installments of \$175,000 to \$430,000 through December 1, 2024, with interest ranging from 2.25% to 5.00% payable each June 1 and December 1.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

f. Business-Type Activities/Enterprise Fund Long-Term Debt (Continued)

General Obligation Alternate Revenue Source Bonds, Series 2005, payable from user fees generated in the Water Fund. These bonds are reported in the Water Fund since the intent of the Village is to use water revenues to abate the tax levy authorized for repayment of this obligation. The bonds are due in annual installments of \$155,000 to \$210,000 through December 1, 2015, with interest ranging from 2.50% to 3.80% payable each June 1 and December 1.

General Obligation Alternate Revenue Source Bonds, Series 2010A (Build America Bonds), payable from sales and income taxes payable to the Village. The bonds are due in annual installments of \$90,000 to \$760,000 through December 1, 2030, with interest ranging from 4.60% to 7.25% payable each June 1 and December 1. The Village is eligible to receive 35% interest subsidy payments in accordance with the provisions of the Build America Bonds under the American Recovery and Reinvestment Act of 2009.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

g. Alternate Revenue Source Bond Disclosures

The amount of pledges remaining as of April 30, 2012 is as follows:

<u>Debt Issue</u>	<u>Fund</u>	<u>Pledge Remaining</u>	<u>Commitment End Date</u>
2005	Sales/use taxes	\$1,529,813	12/01/2024
2007 A	Utility and income taxes	10,572,252	12/01/2032
2008	Utility and income taxes	2,743,640	12/01/2032
2012A	Sales/use and general obligation	5,042,775	1/01/2032
2012B	Sales/use, general obligation, Gateway TIF	6,631,209	1/01/2027
TIF 2005Ref	TIF levy	2,002,333	12/01/2015
TIF 2001SL	TIF Levy, generated by Lemont Senior Housing Project area	198,000	1/01/2015
TIF 2011Sub	TIF levy, subordinate to the Senior Lien Bonds	1,094,615	1/01/2015
TIF 2007	TIF levy and sales/use taxes	3,374,026	12/01/2027
TIF 2010	TIF levy, sales/use and income taxes	2,716,655	12/01/2029
W&S 2004	Water & sewage revenues, sales/use and income taxes	5,636,165	12/01/2024
W&S 2005	Water and sewerage revenues	869,706	12/01/2015
W&S2010	Water & sewerage revenue, sales/use and income taxes	8,595,249	12/01/2030

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

A comparison of the pledged revenues collected and the related principal and interest expenditure for fiscal year 2012 is as follows:

Debt Issue	Pledged Revenue Source	Pledged Revenue	Principal and Interest Paid	Estimated % of Revenue Pledged
2005	Sales /use taxes	\$ 1,901,848	\$115,015	6.05
2007 A	Utility and income taxes	2,878,114	503,760	17.50
2008	Utility and income taxes	2,878,114	128,270	4.46
2012A	Sales/use and general obligation	3,020,341	-	-
2012B	Sales/use, general obligation, Gateway TIF	4,464,438	-	-
TIF 2005Ref	TIF levy	986,311	521,273	52.85
TIF 2001SL	TIF Levy, generated by Lemont Senior Housing Project area	32,513	32,513	100.00
TIF 2011Sub	TIF levy, subordinate to the Senior Lien Bonds	32,513	-	-
TIF 2007	TIF levy and sales/use taxes	1,871,021	209,575	11.20
TIF 2010	TIF levy, sales and income taxes	3,413,482	68,830	2.02
W&S 2004	Water & sewerage revenue, sales/use and income taxes	7,131,564	458,705	6.43
W&S 2005	Water and sewerage revenues	3,920,479	230,390	5.88
W&S2010	Water & sewerage revenue, sales/use and income taxes	7,131,564	225,203	3.16

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

g. Debt Service to Maturity

Fiscal Year	Governmental Activities Outstanding Debt Alternate Rev Bonds		Outstanding Debt TIF Alternate Rev Bonds		Outstanding Debt TIF Senior Lien Tax Incremental Rev	
	Principal	Interest	Principal	Interest	Accretion	Principal
	2013	\$ 335,000	\$ 700,811	\$ 645,000	\$ 245,068	\$ 11,741
2014	345,000	709,603	665,000	221,696	7,771	66,000
2015	660,000	696,433	690,000	197,196	3,858	68,000
2016	830,000	673,663	470,000	170,925	-	-
2017	865,000	646,193	175,000	152,814	-	-
2018	895,000	617,573	180,000	146,090	-	-
2019	920,000	587,623	190,000	139,161	-	-
2020	950,000	555,163	195,000	131,578	-	-
2021	1,000,000	518,863	200,000	123,788	-	-
2022	1,030,000	480,505	210,000	115,718	-	-
2023	1,070,000	440,835	215,000	107,018	-	-
2024	1,115,000	397,728	230,000	96,868	-	-
2025	1,150,000	351,612	240,000	86,018	-	-
2026	1,090,000	303,212	250,000	74,570	-	-
2027	1,135,000	257,285	260,000	62,666	-	-
2028	700,000	205,645	490,000	50,260	-	-
2029	735,000	173,795	305,000	27,500	-	-
2030	770,000	140,340	320,000	14,080	-	-
2031	810,000	105,170	-	-	-	-
2032	845,000	68,140	-	-	-	-
2033	610,000	29,500	-	-	-	-
TOTAL	\$ 17,860,000	\$ 8,659,692	\$ 5,930,000	\$ 2,163,014	\$ 23,370	\$ 198,000

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

g. Debt Service to Maturity (Continued)

Fiscal Year	Outstanding Debt Lemont Senior Housing Subordinate Obligation*		Outstanding Debt Special Ad Valorem Tax Bonds		Outstanding Debt Sales Tax Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2013	\$ -	\$ -	\$ 70,000	\$ 71,300	\$ 370,000	\$ 48,838
2014	-	-	75,000	67,625	405,000	32,743
2015	-	-	80,000	63,688	320,000	14,720
2016	-	-	85,000	59,486	-	-
2017	-	-	90,000	55,025	-	-
2018	-	-	90,000	50,300	-	-
2019	-	-	95,000	45,575	-	-
2020	-	-	105,000	40,588	-	-
2021	-	-	110,000	35,075	-	-
2022	-	-	115,000	28,750	-	-
2023	-	-	120,000	22,137	-	-
2024	-	-	130,000	15,238	-	-
2025	-	-	135,000	7,763	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 1,300,000	\$ 562,550	\$ 1,095,000	\$ 96,301

*The restated redevelopment agreement provides for the payment of principal only to the extent that pledged revenues exceed the obligation of the Senior Lien Tax Bonds. As there is no known revenue stream, no debt service schedule is available.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

g. Debt Service to Maturity (Continued)

Fiscal Year	Tollway Authority Note Payable		Business-Type Alternate Rev Total		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest
2013	\$ 75,496	\$ -	\$ 465,000	\$ 561,013	\$ 2,012,755	\$ 1,627,030
2014	75,496	-	455,000	545,108	2,078,725	1,576,775
2015	75,495	-	495,000	528,293	2,384,637	1,500,330
2016	-	-	490,000	510,983	1,875,000	1,415,057
2017	-	-	380,000	492,647	1,510,000	1,346,679
2018	-	-	395,000	477,198	1,560,000	1,291,161
2019	-	-	410,000	461,068	1,615,000	1,233,427
2020	-	-	425,000	443,883	1,675,000	1,171,212
2021	-	-	445,000	425,170	1,755,000	1,102,896
2022	-	-	460,000	404,875	1,815,000	1,029,848
2023	-	-	485,000	381,275	1,890,000	951,265
2024	-	-	505,000	356,175	1,980,000	866,009
2025	-	-	530,000	330,175	2,055,000	775,568
2026	-	-	610,000	297,250	1,950,000	675,032
2027	-	-	635,000	253,025	2,030,000	572,976
2028	-	-	665,000	206,988	1,855,000	462,893
2029	-	-	700,000	158,775	1,740,000	360,070
2030	-	-	730,000	108,025	1,820,000	262,445
2031	-	-	760,000	55,100	1,570,000	160,270
2032	-	-	-	-	845,000	68,140
2033	-	-	-	-	610,000	29,500
TOTAL	\$ 226,487	\$ -	\$ 10,040,000	\$ 6,997,026	\$ 36,626,118	\$ 18,478,583

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

h. Special Service Area Ad Valorem Bonds

During the fiscal year ended April 30, 1997, the Village issued \$1,430,000 Special Service Area No. 1 bonds, dated May 1, 2009. The bonds are payable from the special service area taxes levied upon the properties located in the special service areas. The Village reserves the right to apply incremental property taxes derived from a tax increment finance redevelopment project area that overlaps the Special Service Area. As of April 30, 2012, \$1,300,000 of the Special Service Area bonds are outstanding.

i. Sales Tax Revenue Bonds

During the fiscal year ended April 30, 2005, the Village passed a resolution authorizing the issue of Sales Tax Revenue Bonds Series 2004, dated June 15, 2004 for the purpose of defraying the financing of the acquisition and construction of an industrial project within the village. The bonds are payable from the incremental sales tax of the development area. The bonds are due in annual installments of \$265,000 to \$405,000 through January 15, 2015, with interest ranging from 1.75% to 4.60% payable each July 1 and January 15.

j. Illinois State Toll Highway Authority Note Payable

The Village entered into a note payable in a prior year with the Illinois State Toll Highway Authority for the construction of entrance and exit ramps on the south extension of Interstate 355. The note is to be paid in annual installments of principal only in amounts as determined by the Village, with the final payment of all unpaid principal due in December, 2014. The outstanding balance due at April 30, 2012 is \$226,487.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

8. LONG-TERM DEBT (Continued)

k. Capital Lease

The Village entered into a capital lease arrangement on September 2, 2010 to purchase two vehicles for use at the Village's water and sewer operations. Payments of \$44,100 are due in 3 annual payments. Total assets purchased under this agreement are \$231,422.

The Village entered into a capital lease arrangement on September 24, 2010 to purchase equipment for use at the Village's water and sewer operations. Total assets purchased under this agreement are \$193,640. Payments of \$37,683 are due in 5 annual installments.

Obligations of Village business like activities under capital leases, including future interest payments, at April 30, 2012 were as follows:

Fiscal Year Ending April 30,	Capital Leases
2013	81,784
2014	81,784
2015	37,683
2016	<u>37,683</u>
Total minimum lease payments	238,934
Less amount representing interest costs	<u>(17,842)</u>
TOTAL	\$ <u>221,092</u>

l. Legal Debt Margin

The maximum total bonded indebtedness the Village is legally allowed to have outstanding at any one time is established by State statute. The limit as of April 30, 2011, which is the latest information available, was computed as follows:

Assessed valuation – 2010 tax year	\$ <u>702,423,260</u>
Statutory debt limit (8.625% of assessed value)	\$ 60,584,006
General obligation bonds outstanding	<u>(0)</u>
Legal debt margin	\$ <u>60,584,006</u>

9. RISK MANAGEMENT

Intergovernmental Risk Management Agency. The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; employee health; and injuries to the Village's employees. To insure against the losses, the Village participates in the Intergovernmental Risk Management Agency (IRMA), an organization of municipalities and special districts in northeastern Illinois which have formed an association under the Illinois Intergovernmental Cooperation Statutes to pool its risk management needs. The agency administers a mix of self-insurance and commercial insurance coverage; property/casualty and worker's compensation claim administration/litigation management services; unemployment claim administration; extensive risk management/loss control consulting and training programs; and a risk information system and financial reporting service for its members.

Each member assumes the first \$1,000 of each occurrence for years prior to 2004 and \$2,500 for each occurrence in 2004 and subsequent years. Beginning in 2005, members were given the option to assume higher deductibles. The current deductible is \$10,000. IRMA has a mix of self-insurance and commercial insurance at various amounts above that level.

Each member appoints one delegate, along with an alternate delegate, to represent the member on the Board of Directors. The Village does not exercise any control over the activities of the Agency beyond its representation on the Board of Directors.

Initial contributions are determined each year based on the individual member's eligible revenue as defined in the by-laws of IRMA and experience modification factors based on a past member loss experience. Members have a contractual obligation to fund any deficit of IRMA attributable to a membership year during which they were a member. Supplemental contributions may be required to fund these deficits. Settled claims have not exceeded coverage for the past three years. There was no significant reduction in coverage from the prior year.

Southwest Agency for Health Management. The Village is a participant in the Southwest Agency for Health Management (SWAHM), which provides medical, dental, and life insurance benefits to Village employees. SWAHM is a sub-pool of the Intergovernmental Personnel Benefit Cooperative (IPBC). The member agreement provides that SWAHM will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of \$75,000 per occurrence. The Village contributes \$82,266 on a monthly basis to meet its obligations to SWAHM and IPBC. The members have a contractual obligation to fund any deficits. There were no supplemental contributions paid in the previous three years.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

9. RISK MANAGEMENT (Continued)

One representative from each member serves on the Board of IPBC. The president of SWAHM serves as the representative to IPBC. Each member has one vote on the Board. None of the members of SWAHM or IPBC have any direct equity interest in the agencies.

Settled claims have not exceeded coverage for the past three years. There was no significant reduction in coverage from the prior year.

10. COMMITMENTS AND CONTINGENCIES

A. Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's management, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

C. Construction

As of April 30, 2012, the Village is committed to approximately \$3,001,114 in expenditures in the upcoming years for various construction projects. These expenditures will be paid through the available fund balances and building bonds already issued.

11. DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. The benefits, benefit levels, employee contributions and employer contributions for plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly. None of the pension plans issue separate reports on the pension plans. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

11. DEFINED BENEFIT PENSION PLANS (Continued)

That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

a. Plan Descriptions

Illinois Municipal Retirement Fund (IMRF)

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Police Pension Plan

Police sworn personnel are covered by the Police Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the plan as a pension trust fund. At April 30, 2012, the Police Pension Plan membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits and Terminated Employees Entitled to Benefits but not yet Receiving Them	10
Current Employees	
Vested	21
Nonvested	5
	<hr/>
TOTAL	<u>36</u>

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

11. DEFINED BENEFIT PENSION PLANS (Continued)

Police Pension Plan (Continued)

As provided for in the Illinois Compiled Statutes, the Police Pension Fund provides retirement benefits as well as death and disability benefits to employees grouped into two tiers. Tier 1 is for employees hired prior to January 1, 2011 and Tier 2 is for employees hired after that date. The following is a summary of the Police Pension Fund as provided for in Illinois Compiled Statutes.

Tier 1 - Covered employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive an annual retirement benefit of one half of the salary attached to the rank on the last day of service, or for one year prior to the last day, whichever is greater. The pension shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least 8 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 - Covered employees attaining the age of 55 or more with 10 or more years of creditable service are entitled to receive a monthly pension of 2.5% of the final average salary for each year of creditable service. The salary is initially capped at \$106,800 but increases annually thereafter and is limited to 75% of final average salary. Employees with 10 or more years of creditable service may retire at or after age 50 and receive a reduced retirement benefit. The monthly pension of a police officer shall be increased annually on the January 1 occurring either on or after the attainment of age 60 or the first anniversary of the pension start date, whichever is later. Each annual increase shall be calculated at 3% or one-half the annual unadjusted percentage increase in the CPI, whichever is less.

Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plans as actuarially determined by an enrolled actuary. Effective January 1, 2011 the Village's contributions must accumulate to the point where past service cost for the Police Pension Plan is 90% by the year 2040. For the year ended April 30, 2012, the Village's contribution was 25.08% of covered payroll.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

11. DEFINED BENEFIT PENSION PLANS (Continued)

b. Significant Investments

Significant investments are defined as investments in any one organization that represent 5.00% or more of plan net assets for the Police Pension Plan (other than U.S. Government guaranteed obligations). At April 30, 2012, the Village had no investment valued at greater than 5.00% of the total plan net assets for the Police Pension Plan. Information for IMRF is not available.

c. Annual Pension Costs

Employer contributions have been determined as follows:

	Illinois Municipal Retirement	Police Pension
Actuarial Valuation Date	December 31, 2009	April 30, 2012
Actuarial Cost Method	Entry-age Normal	Entry-age Normal
Asset Valuation Method	5 Year Smoothed Market	5 Year Smoothed Market
Amortization Method	Level Percentage of Payroll	Level Percentage of Payroll
Amortization Period	30 Years, Open	30 Years
Significant Actuarial Assumptions		
a) Rate of Return on Present and Future Assets	7.50% Compounded Annually	7.00% Compounded Annually
b) Projected Salary Increase - Attributable to Inflation	4.00% Compounded Annually	5.50% Compounded Annually
c) Additional Projected Salary Increases - Seniority/Merit	0.4% to 10.0%	Not Available
d) Postretirement Benefit Increases	3.00%	3.00%

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

11. DEFINED BENEFIT PENSION PLANS (Continued)

c. Annual Pension Costs (Continued)

Employer annual pension cost (APC), actual contributions and the net pension obligation (NPO) are as follows. The NPO is the cumulative difference between the APC and the contributions actually made.

	Fiscal Year	Illinois Municipal Retirement	Police Pension
Annual Pension Cost (APC)	2010	\$ 279,416	\$ 484,313
	2011	261,525	472,412
	2012	265,554	482,987
Actual Contribution	2010	\$ 275,587	\$ 491,293
	2011	254,033	502,777
	2012	276,875	503,056
Percentage of APC Contributed	2010	98.63%	101.4%
	2011	97.14%	106.4%
	2012	104.26%	104.2%
NPO	2010	\$ 3,829	\$ 506,960
	2011	11,321	476,595
	2012	-	456,526

The net pension obligation has been calculated as follows as of April 30, 2012:

	Illinois Municipal Retirement	Police Pension
Annual Required Contributions	\$ 265,312	\$ 470,330
Interest on Net Pension Obligation	849	33,362
Adjustment to Annual Required Contribution	(607)	(20,705)
Annual Pension Cost	265,554	482,987
Contributions Made	276,875	503,056
Increase in Net Pension Obligation	(11,321)	(20,069)
Net Pension Obligation, May 1	11,321	476,595
NET PENSION OBLIGATION, APRIL 30	\$ -	\$ 456,526

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

11. DEFINED BENEFIT PENSION PLANS (Continued)

d. Funded Status

The funded status of the plans as of April 30, 2012, based on actuarial valuations performed as of December 31, 2009 for IMRF and April 30, 2011 for the Police Pension Fund is as follows. The actuarial assumptions used to determine the funded status of the plans are the same actuarial assumptions used to determine the employer APC of the plans as disclosed in Note 13-C:

	Illinois Municipal Retirement	Police Pension
Actuarial Accrued Liability (AAL)	\$ 5,901,033	\$15,382,496
Actuarial Value of Plan Assets	3,682,601	10,764,837
Unfunded Actuarial Accrued Liability (UAAL)	2,218,432	4,617,659
Funded Ratio (Actuarial Value of Plan Assets/AAL)	62.41%	69.98%
Covered Payroll (Active Plan Members)	\$ 2,307,281	\$ 2,005,764
UAAL as a Percentage of Covered Payroll	96.15%	230.22%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

12. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Village provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual, except for the implicit subsidy which is governed by the State Legislature and ILCS. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's governmental activities fund.

b. Benefits Provided

The Village provides continued health insurance coverage at the active employee rate to all eligible employees in accordance with ILCS, which creates an implicit subsidy of retiree health insurance. To be eligible for benefits, an employee must qualify for retirement under the Village's retirement plans. For Village employees, upon a retiree reaching age 65 years of age, Medicare becomes the primary insurer and the retiree is no longer eligible to participate in the plan. Retired employees are required to pay 100% of the premiums for such coverage, with the exception of certain qualifying employees for whom the Village pays up to 90% of the premium.

c. Membership

At April 30, 2012, membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits	4
Terminated Employees Entitled to Benefits but not yet Receiving Them	-
Active Employees	<u>61</u>
 TOTAL	 <u>65</u>
 Participating Employers	 <u>1</u>

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

12. OTHER POSTEMPLOYMENT BENEFITS (Continued)

d. Funding Policy

The Village is not required to and currently does not advance fund the cost of benefits that will become due and payable in the future. Active employees do not contribute to the plan until retirement.

e. Annual OPEB Costs and Net OPEB Obligation

The Village first had an actuarial valuation performed for the plan as of April 30, 2012, to determine the funded status of the plan as of that date as well as the employer's annual required contribution (ARC) for the fiscal year ended April 30, 2012. The Village's contributed \$69,174 to the annual OPEB cost (expense) for fiscal year 2012. The Village's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation for 2012 and the two prior years was as follows:

Fiscal Year Ended	Annual OPEB Cost	Employer Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
April 30, 2012	\$ 85,467	\$ 69,174	80.77%	\$ 163,491
April 30, 2011	87,249	69,174	79.28%	147,018
April 30, 2010	81,297	30,268	36.95%	128,943

The net OPEB obligation as of April 30, 2012, was calculated as follows:

Annual Required Contribution	\$ 84,667
Interest on Net OPEB Obligation	5,881
Adjustment to Annual Required Contribution	<u>(4,901)</u>
Annual OPEB Cost	85,647
Contributions Made	<u>69,174</u>
Increase (Decrease) in Net OPEB Obligation	16,473
Net OPEB Obligation, Beginning of Year	<u>147,018</u>
NET OPEB OBLIGATION, END OF YEAR	<u>\$ 163,491</u>

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

12. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Annual OPEB Costs and Net OPEB Obligation (Continued)

Funded Status and Funding Progress. The funded status of the plan as of April 30, 2012, the latest available actuarial valuation, was as follows:

Actuarial Accrued Liability (AAL)	\$	523,155
Actuarial Value of Plan Assets		-
Unfunded Actuarial Accrued Liability (UAAL)		523,155
Funded Ratio (Actuarial Value of Plan Assets/AAL)		N/A
Covered Payroll (Active Plan Members)	\$	4,313,045
UAAL as a Percentage of Covered Payroll		12.13%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the April 30, 2012 actuarial valuation, the entry-age actuarial cost method was used. The actuarial assumptions included a 4.00 percent investment rate of return (net of administrative expenses) and an annual healthcare cost trend rate of 8.08 percent initially, reduced by decrements to an ultimate rate of 4.50 percent. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at April 30, 2012 was 30 years.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)
As of and for the year ended April 30, 2012

13. EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has approved GASB Statement No. 61, The Financial Reporting Entity: Omnibus; Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements; Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position; Statement No. 64, Derivative Instruments: Application of Hedge Accounting Termination Provisions - an amendment of GASB Statement No. 53; Statement No. 67, Financial Reporting for Pension Plans - an amendment of GASB Statement No. 25; and Statement No. 68, Accounting and Financial Reporting for Pensions - an amendment to GASB Statement No. 27. Application of these standards may restate portions of these financial statements.

14. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

a. Budgets

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted (at the fund level) for the General, Special Revenue, Debt Service and Capital Projects Funds on the modified accrual basis. The annual appropriated budget is legally enacted and provides for a legal level of control at the fund level. All annual appropriations lapse at fiscal year end.

The Village follows these procedures in establishing the budgetary data reflected in the financial statements.

- i. Prior to March 1, the Village Manager submits to the Village Board a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed expenditures and the means of financing them.
- ii. Public hearings are conducted to obtain taxpayer comments.
- iii. Prior to May 1, the budget is legally enacted by Village Board action. This is the amount reported as original budget.
- iv. The Village Administrator is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be communicated to the Village Board.

VILLAGE OF LEMONT, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)
 As of and for the year ended April 30, 2012

14. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)

- v. Budgets are adopted and formal budgetary integration is employed as a management control device during the year for general, special revenue, debt service and capital projects funds.
- vi. All budgets for these funds are adopted on a basis consistent with generally accepted accounting principles.
- vii. Budgetary authority lapses at year end.
- viii. State law requires that “expenditures be made in conformity with appropriations/budget.” As under the budget act, transfers between line items, departments and funds may be made by administrative action. The fund budget reflects all amendment needs. The level of legal control is at the fund level.

b. Excesses of Expenditures over Budget

The following individual fund expenditures exceeded the budget in the following amounts:

	Final Budget	Expenditures
General Fund	\$ 6,846,705	\$ 6,915,224
Downtown TIF Fund	854,098	873,881
Gateway TIF Fund	32,700	38,411
Gateway Property Acquisition Fund	4,280,722	4,379,215
IMRF Fund	257,000	266,901
General Capital Improvement Fund	80,000	146,786

c. Deficit Fund Equity

The General Capital Improvement Fund had a deficit fund balance of \$16,939 as of April 30, 2012. Village management expects to fund this deficit through future intergovernmental revenues and interfund transfers.

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VILLAGE OF LEMONT, ILLINOIS
SCHEDULE OF FUNDING PROGRESS
ILLINOIS MUNICIPAL RETIREMENT FUND

As of April 30, 2012

Actuarial Valuation Date December 31,	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (Overfunded) AAL (UAAL) (OAAL) (2) - (1)	(5) Covered Payroll	UAAL (OAAL) as a Percentage of Covered Payroll (4) / (5)
2006	4,798,182	5,253,644	91.33%	455,462	2,319,593	19.64%
2007	5,558,946	5,950,727	93.42%	391,781	2,518,118	15.56%
2008	5,404,520	6,530,757	82.75%	1,126,237	2,784,455	40.45%
2009	5,268,586	6,754,370	78.00%	1,485,784	2,963,303	50.14%
2010	4,108,202	5,992,892	68.55%	1,884,690	2,554,382	73.78%
2011	3,682,601	5,901,033	62.41%	2,218,432	2,307,281	96.15%

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF FUNDING PROGRESS
POLICE PENSION FUND

As of April 30, 2012

Actuarial Valuation Date April 30,	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded AAL (UAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
2007	\$ 5,840,278	\$ 9,317,295	62.68%	\$ 3,477,017	\$ 1,626,500	213.8%
2008	6,606,698	10,511,236	62.85%	3,904,538	1,765,960	221.1%
2009	7,424,816	11,031,834	67.30%	3,607,018	1,748,405	206.30%
2010	7,460,950	11,878,850	62.81%	4,417,900	1,866,726	236.67%
2011	9,771,198	14,018,093	69.70%	4,246,895	1,878,583	226.07%
2012	10,764,837	15,382,496	69.98%	4,617,659	2,005,764	230.22%

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF FUNDING PROGRESS
OTHER POSTEMPLOYMENT BENEFIT PLAN

As of April 30, 2012

Actuarial Valuation Date APRIL 30,	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded AAL (UAAL) (OAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
2009	\$ -	\$ 813,030	0.00%	\$ 813,030	\$ 4,291,465	18.95%
2010	n/a	n/a	n/a	n/a	n/a	n/a
2011	n/a	n/a	n/a	n/a	n/a	n/a
2012	\$ -	\$ 523,155	0.00%	\$ 523,155	\$ 4,313,045	12.13%

The Village implemented GASB Statement No. 45 for the fiscal year ended April 30, 2009.

n/a - information is not available as no actuarial valuation was performed

Information for prior years is not available.

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS ILLINOIS MUNICIPAL RETIREMENT FUND

As of April 30, 2012

Fiscal Year Ended April 30,	Employer Contributions	Annual Required Contributions (ARC)	Percentage Contributed
2006	\$ 200,823	\$ 200,823	100.00%
2007	229,408	229,408	100.00%
2008	240,732	240,732	100.00%
2009	265,915	265,915	100.00%
2010	275,587	275,587	100.00%
2011	254,033	261,443	97.17%
2012	276,875	265,554	104.26%

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS POLICE PENSION FUND

As of April 30, 2012

Fiscal Year Ended April 30,	Employer Contributions	Annual Required Contributions (ARC)	Percentage Contributed
2006	\$ 291,510	\$ 357,637	81.51%
2007	342,588	453,039	75.62%
2008	385,073	433,934	88.74%
2009	422,450	423,124	99.84%
2010	491,293	484,313	101.44%
2011	502,777	462,922	108.61%
2012	503,056	470,330	106.96%

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
OTHER POSTEMPLOYMENT BENEFIT PLAN

As of April 30, 2012

<u>Fiscal Year Ended April 30,</u>	<u>Employer Contributions</u>	<u>Annual Required Contribution (ARC)</u>	<u>Percentage Contributed</u>
2009	\$ 996	\$ 78,280	1.27%
2010	30,268	81,411	37.18%
2011	69,174	84,667	81.70%
2012	69,174	84,667	81.70%

The Village implemented GASB Statement No. 45 for the fiscal year ended April 30, 2009.

Information for prior years is not available.

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended April 30, 2012

	2012			Variance Over (Under)
	Original Budget	Final Budget	Actual	
REVENUES				
Taxes				
Property	\$ 2,165,443	\$ 2,277,500	\$ 2,282,441	\$ 4,941
State sales	1,700,000	1,667,477	1,668,624	1,147
Other	304,900	339,206	336,816	(2,390)
Intergovernmental and contributions	1,383,000	1,591,823	1,548,315	(43,508)
Licenses, permits and inspections	1,297,000	1,155,190	1,166,536	11,346
Charges for services	115,000	85,000	85,855	855
Fines, forfeitures and penalties	175,000	227,000	236,659	9,659
Investment income	2,000	1,100	1,087	(13)
Miscellaneous income	318,700	292,258	323,058	30,800
Total revenues	<u>7,461,043</u>	<u>7,636,554</u>	<u>7,649,391</u>	<u>12,837</u>
EXPENDITURES				
Current				
General government	2,670,528	2,559,416	2,619,665	60,249
Public safety	3,819,332	3,702,669	3,704,846	2,177
Highways and streets	637,570	584,620	590,713	6,093
Total expenditures	<u>7,127,430</u>	<u>6,846,705</u>	<u>6,915,224</u>	<u>68,519</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>333,613</u>	<u>789,849</u>	<u>734,167</u>	<u>(55,682)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	705,000	696,200	695,409	(791)
Transfers (out)	(550,000)	(550,000)	(550,000)	-
Proceeds from sale of capital assets	7,500	3,000	2,868	(132)
Total other financing sources (uses)	<u>162,500</u>	<u>149,200</u>	<u>148,277</u>	<u>(923)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 496,113</u>	<u>\$ 939,049</u>	<u>882,444</u>	<u>\$ (56,605)</u>
FUND BALANCE, MAY 1			<u>855,077</u>	
FUND BALANCE, APRIL 30			<u>\$ 1,737,521</u>	

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL TIF/DOWNTOWN CANAL DISTRICT 1 FUND

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 202,000	\$ 202,397	\$ 397
Investment income	1,000	15	(985)
Miscellaneous income	65,000	66,251	1,251
Total revenues	268,000	268,663	663
EXPENDITURES			
Current			
General government	1,000	1,500	500
Capital outlay	184,000	183,780	(220)
Debt service			
Principal	100,000	100,000	-
Interest and fiscal charges	179,405	178,920	(485)
Total expenditures	464,405	464,200	(205)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	(196,405)	(195,537)	868
OTHER FINANCING SOURCES (USES)			
Transfers in	100,000	100,000	-
Total other financing sources (uses)	100,000	100,000	-
NET CHANGE IN FUND BALANCE			
	\$ (96,405)	(95,537)	\$ 868
FUND BALANCE, MAY 1			
		147,232	
FUND BALANCE, APRIL 30			
		\$ 51,695	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL TIF/DOWNTOWN FUND

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 990,000	\$ 986,311	\$ (3,689)
Investment income	500	393	(107)
Miscellaneous income	-	8,269	8,269
Total revenues	990,500	994,973	4,473
EXPENDITURES			
Current			
General government	83,125	77,412	(5,713)
Capital outlay	215,500	241,663	26,163
Debt service			
Principal	468,000	467,513	(487)
Interest and fiscal charges	87,473	87,293	(180)
Total expenditures	854,098	873,881	19,783
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	136,402	121,092	(15,310)
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(100,000)	(100,000)	-
Total other financing sources (uses)	(100,000)	(100,000)	-
NET CHANGE IN FUND BALANCE			
	<u>\$ 36,402</u>	21,092	<u>\$ (15,310)</u>
FUND BALANCE, MAY 1			
		<u>760,398</u>	
FUND BALANCE, APRIL 30			
		<u>\$ 781,490</u>	

(See independent auditors' report)

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VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GATEWAY TIF DISTRICT FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 125,000	\$ 134,860	\$ 9,860
Investment income	-	51	51
Total revenues	125,000	134,911	9,911
EXPENDITURES			
Current			
General government	30,000	36,486	6,486
Capital outlay	2,700	1,925	(775)
Total expenditures	32,700	38,411	5,711
NET CHANGE IN FUND BALANCE	\$ 32,700	96,500	\$ 4,200
FUND BALANCE, MAY 1		58,620	
FUND BALANCE, APRIL 30		\$ 155,120	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

April 30, 2012

BUDGETS

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted (at the fund level) for the General, Special Revenue, Debt Service and Capital Projects Funds on the modified accrual basis. The annual appropriated budget is legally enacted and provides for a legal level of control at the fund level. All annual appropriations lapse at fiscal year end.

The Village follows these procedures in establishing the budgetary data reflected in the financial statements.

- A. Prior to March 1, the Village Manager submits to the Village Board a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed expenditures and the means of financing them.
- B. Public hearings are conducted to obtain taxpayer comments.
- C. Prior to May 1, the budget is legally enacted by Village Board action. This is the amount reported as original budget.
- D. The Village Administrator is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be communicated to the Village Board.
- E. Budgets are adopted and formal budgetary integration is employed as a management control device during the year for general, special revenue, debt service and capital projects funds.
- F. All budgets for these funds are adopted on a basis consistent with generally accepted accounting principles.
- G. Budgetary authority lapses at year end.
- H. State law requires that "expenditures be made in conformity with appropriations/budget." As under the budget act, transfers between line items, departments and funds may be made by administrative action. The fund budget reflects all amendment needs. The level of legal control is at the fund level.

VILLAGE OF LEMONT, ILLINOIS
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

BUDGETS (Continued)

Excesses of Expenditures over Budget

The following individual fund expenditures exceeded the budget in the following amounts:

	Final Budget	Expenditures
General Fund	\$ 6,846,705	\$ 6,915,224
Downtown TIF Fund	854,098	873,881
Gateway TIF Fund	32,700	38,411

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VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL DEBT SERVICE FUND

For the Year Ended April 30, 2012

	2012		
	Final Budget	Actual	Variance Over (Under)
REVENUES			
Investment income	\$ 500	\$ 95	\$ (405)
Total revenues	500	95	(405)
EXPENDITURES			
Debt service			
Principal	1,765,000	1,765,000	-
Interest and fiscal charges	493,545	493,050	(495)
Total expenditures	2,258,545	2,258,050	(495)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,258,045)	(2,257,955)	90
OTHER FINANCING SOURCES (USES)			
Bonds Issued	1,000,000	1,000,000	-
Transfers in	1,247,030	1,247,030	-
Transfers out	(90,000)	(86,758)	3,242
Total other financing sources (uses)	2,157,030	2,160,272	3,242
NET CHANGE IN FUND BALANCE	\$ (101,015)	(97,683)	\$ 3,332
FUND BALANCE, MAY 1		97,683	
FUND BALANCE, APRIL 30		\$ -	

(See independent auditors' report)

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VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD IMPROVEMENT FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Other taxes	\$ 1,530,000	\$ 1,568,877	\$ 38,877
Intergovernmental	401,836	194,512	(207,324)
Investment income	500	410	(90)
Miscellaneous income	14,200	14,143	(57)
Total revenues	1,946,536	1,777,942	(168,594)
EXPENDITURES			
Capital outlay	303,023	262,888	(40,135)
Total expenditures	303,023	262,888	(40,135)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,643,513	1,515,054	(128,459)
OTHER FINANCING SOURCES (USES)			
Transfers in	136,549	136,549	
Transfers (out)	(1,468,430)	(1,468,427)	3
Total other financing sources (uses)	(1,331,881)	(1,331,878)	3
NET CHANGE IN FUND BALANCE	\$ 311,632	183,176	\$ (128,456)
FUND BALANCE, MAY 1		864,752	
FUND BALANCE, APRIL 30		\$ 1,047,928	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GATEWAY PROPERTY ACQUISITION FUND

For the Year Ended April 30, 2012

	2012		
	Final Budget	Actual	Variance Over (Under)
REVENUES			
Investment income	\$ 500	\$ 580	\$ 80
Total revenues	500	580	80
EXPENDITURES			
Current			
General government	5,500	8,987	3,487
Capital outlay	2,715,764	2,810,859	95,095
Debt Service			
Principal	1,518,958	1,500,000	(18,958)
Interest and fiscal charges	40,500	59,369	18,869
Total expenditures	4,280,722	4,379,215	98,493
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,280,222)	(4,378,635)	(98,413)
OTHER FINANCING SOURCES (USES)			
Bond Proceeds	6,250,000	6,250,000	-
Discount on issuance of bonds	(27,500)	(27,083)	417
Total other financing sources (uses)	6,222,500	6,222,917	417
NET CHANGE IN FUND BALANCE	\$ 1,942,278	1,844,282	\$ (97,996)
FUND BALANCE, MAY 1		-	
FUND BALANCE, APRIL 30		\$ 1,844,282	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

As of April 30, 2012

	Special Revenue			Permanent Working Cash	Capital Projects			Total Nonmajor Governmental Funds
	Motor Fuel Tax	Illinois Municipal Retirement	Social Security		Special Service Area	Village Hall Improvement	Genral Capital Improvement	
ASSETS								
Cash and investments	\$ 494,354	\$ 166,853	\$ 248,496	\$ 817,700	\$ 138,047	\$ 2,141,261	\$ -	\$ 4,006,711
Receivables (net of allowances for uncollectibles)								
Property taxes	-	73,442	27,259	-	56,787	-	-	157,488
Other receivables	31,062	-	-	-	-	-	-	31,062
Restricted cash and investments	-	-	-	-	142,833	231,428	-	374,261
Prepays	11,480	-	-	-	-	\$ 119,350	735	131,565
TOTAL ASSETS	\$ 536,896	\$ 240,295	\$ 275,755	\$ 817,700	\$ 337,667	\$ 2,492,039	\$ 735	\$ 4,701,087
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ 6,106	\$ -	\$ -	\$ -	\$ -	\$ 2,244	\$ 9,297	\$ 17,647
Accrued payroll	-	-	8,446	-	-	-	-	8,446
Deferred revenue	-	73,442	27,259	-	56,787	-	-	157,488
Due to other funds	-	-	-	-	-	-	8,377	8,377
Total liabilities	6,106	73,442	35,705	-	56,787	2,244	17,674	191,958
FUND BALANCES								
Nonspendable prepaids	11,480	-	-	-	-	119,350	735	131,565
Nonspendable working cash	-	-	-	817,700	-	-	-	817,700
Restricted for highways and streets	519,310	-	-	-	-	-	-	519,310
Restricted for retirement purposes	-	166,853	240,050	-	-	-	-	406,903
Restricted for debt service	-	-	-	-	142,833	231,428	-	374,261
Restricted for economic development	-	-	-	-	138,047	-	-	138,047
Restricted for Village Hall improvements	-	-	-	-	-	2,139,017	-	2,139,017
Unrestricted								
Unassigned	-	-	-	-	-	-	(17,674)	(17,674)
Total fund balances (deficits)	530,790	166,853	240,050	817,700	280,880	2,489,795	(16,939)	4,509,129
TOTAL LIABILITIES AND FUND BALANCES	\$ 536,896	\$ 240,295	\$ 275,755	\$ 817,700	\$ 337,667	\$ 2,492,039	\$ 735	\$ 4,701,087

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended April 30, 2012

	Special Revenue		
	Motor Fuel Tax	Illinois Municipal Retirement	Social Security
REVENUES			
Property taxes	\$ -	\$ 196,699	\$ 145,366
Other taxes	484,465	-	-
Intergovernmental	-	-	-
Investment income	345	111	169
Miscellaneous income	3,733	2,266	2,612
Total revenues	488,543	199,076	148,147
EXPENDITURES			
Current			
General government	-	172,887	97,987
Highways and streets	347,544	73,039	56,090
Public safety	-	20,975	58,725
Capital outlay	15,851	-	-
Debt service			
Principal	-	-	-
Interest	-	-	-
Bond Issuance Costs	-	-	-
Total expenditures	363,395	266,901	212,802
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	125,148	(67,825)	(64,655)
OTHER FINANCING SOURCES (USES)			
Bond proceeds	-	-	-
Premium on bonds	-	-	-
Transfers in	41,397	5,000	-
Transfers (out)	(136,549)	-	-
Total other financing sources (uses)	(95,152)	5,000	-
NET CHANGE IN FUND BALANCES	29,996	(62,825)	(64,655)
FUND BALANCES, MAY 1	500,794	229,678	304,705
FUND BALANCES (DEFICIT), APRIL 30	\$ 530,790	\$ 166,853	\$ 240,050

(See independent auditors' report)

Permanent Working Cash	Capital Projects			Total Nonmajor Governmental Funds
	Special Service Area	Village Hall Improvement	General Capital Improvement	
\$ 706	\$ 160,259	\$ -	\$ -	\$ 503,030
-	-	-	-	484,465
-	-	-	25,357	25,357
409	106	857	4	2,001
-	-	-	2,000	10,611
1,115	160,365	857	27,361	1,025,464
-	-	-	-	270,874
-	-	-	-	476,673
-	-	-	-	79,700
-	-	32,243	146,786	194,880
-	65,000	-	-	65,000
-	75,188	-	-	75,188
-	-	25,346	-	25,346
-	140,188	57,589	146,786	1,187,661
1,115	20,177	(56,732)	(119,425)	(162,197)
-	-	2,420,000	-	2,420,000
-	-	39,769	-	39,769
-	35,000	86,758	80,000	248,155
(409)	-	-	-	(136,958)
(409)	35,000	2,546,527	80,000	2,570,966
706	55,177	2,489,795	(39,425)	2,408,769
816,994	225,703	-	22,486	2,100,360
\$ 817,700	\$ 280,880	\$ 2,489,795	\$ (16,939)	\$ 4,509,129

(See independent auditors' report)

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VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MOTOR FUEL TAX FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Other taxes - mft allotments	\$ 473,000	\$ 484,465	\$ 11,465
Investment income	4,000	345	(3,655)
Miscellaneous income	-	3,733	3,733
Total revenues	477,000	488,543	11,543
EXPENDITURES			
Current			
Highways and streets	355,000	347,544	(7,456)
Capital outlay	15,000	15,851	851
Total expenditures	370,000	363,395	(6,605)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	107,000	125,148	18,148
OTHER FINANCING SOURCES (USES)			
Transfers in		41,397	41,397
Transfers out	-	(136,549)	(136,549)
Total other financing sources (uses)	-	(95,152)	(95,152)
NET CHANGE IN FUND BALANCE	<u>\$ 107,000</u>	29,996	<u>\$ (77,004)</u>
FUND BALANCE, MAY 1		<u>500,794</u>	
FUND BALANCE, APRIL 30		<u>\$ 530,790</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL ILLINOIS MUNICIPAL RETIREMENT FUND

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 203,000	\$ 196,699	\$ (6,301)
Investment income	200	111	(89)
Miscellaneous income	-	2,266	2,266
Total revenues	203,200	199,076	(4,124)
EXPENDITURES			
Current			
General government	166,473	172,887	6,414
Highways and streets	70,330	73,039	2,709
Public safety	20,197	20,975	778
Total expenditures	257,000	266,901	9,901
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	(53,800)	(67,825)	(14,025)
OTHER FINANCING SOURCES (USES)			
Transfers in	5,000	5,000	-
Total other financing sources (uses)	5,000	5,000	-
NET CHANGE IN FUND BALANCE			
	<u>\$ (48,800)</u>	(62,825)	<u>\$ (14,025)</u>
FUND BALANCE, MAY 1			
		<u>229,678</u>	
FUND BALANCE, APRIL 30			
		<u>\$ 166,853</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOCIAL SECURITY FUND

For the Year Ended April 30, 2012

	2012		
	Final Budget	Actual	Variance Over (Under)
REVENUES			
Property taxes	\$ 150,000	\$ 145,366	\$ (4,634)
Investment income	500	169	(331)
Miscellaneous income	-	2,612	2,612
Total revenues	150,500	148,147	(2,353)
EXPENDITURES			
Current			
General government	98,999	97,987	(1,012)
Highways and streets	56,669	56,090	(579)
Public safety	59,332	58,725	(607)
Total expenditures	215,000	212,802	(2,198)
NET CHANGE IN FUND BALANCE	<u>\$ (64,500)</u>	<u>(64,655)</u>	<u>\$ (155)</u>
FUND BALANCE, MAY 1		<u>304,705</u>	
FUND BALANCE, APRIL 30		<u><u>\$ 240,050</u></u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
WORKING CASH FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 1,000	\$ 706	\$ (294)
Investment income	3,000	409	(2,591)
Total revenues	4,000	1,115	(2,885)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,000	1,115	(2,885)
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(3,000)	(409)	2,591
Total other financing sources (uses)	(3,000)	(409)	2,591
NET CHANGE IN FUND BALANCE	<u>\$ 1,000</u>	706	<u>\$ (294)</u>
FUND BALANCE, MAY 1		<u>816,994</u>	
FUND BALANCE, APRIL 30		<u>\$ 817,700</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL SERVICE AREA FUND

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Property taxes	\$ 147,000	\$ 160,259	\$ 13,259
Investment income	-	106	106
Total revenues	147,000	160,365	13,365
EXPENDITURES			
Debt service			
Principal	65,000	65,000	-
Interest and fiscal charges	75,713	75,188	(525)
Total expenditures	140,713	140,188	(525)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,287	20,177	13,890
OTHER FINANCING SOURCES (USES)			
Transfers in	35,000	35,000	-
Total other financing sources (uses)	35,000	35,000	-
NET CHANGE IN FUND BALANCE	<u>\$ 41,287</u>	55,177	<u>\$ 13,890</u>
FUND BALANCE, MAY 1		<u>225,703</u>	
FUND BALANCE, APRIL 30		<u>\$ 280,880</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL CAPITAL IMPROVEMENT FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Grants	\$ -	\$ 25,357	\$ 25,357
Investment income	50	4	(46)
Miscellaneous - Contributions	-	2,000	2,000
Total revenues	50	27,361	27,311
EXPENDITURES			
Capital outlay	80,000	146,786	66,786
Total expenditures	80,000	146,786	66,786
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(79,950)	(119,425)	(39,475)
OTHER FINANCING SOURCES (USES)			
Transfers in	80,000	80,000	-
Total other financing sources (uses)	80,000	80,000	-
NET CHANGE IN FUND BALANCE	<u>\$ 50</u>	<u>(39,425)</u>	<u>\$ (39,475)</u>
FUND BALANCE, MAY 1		<u>22,486</u>	
FUND BALANCE (DEFICIT), APRIL 30		<u>\$ (16,939)</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
VILLAGE HALL IMPROVEMENT FUND**

For the Year Ended April 30, 2012

	2012		Variance Over (Under)
	Final Budget	Actual	
REVENUES			
Investment income	\$ 700	\$ 857	\$ 157
Total revenues	700	857	157
EXPENDITURES			
Capital outlay	95,000	32,243	(62,757)
Bond Issuance costs	25,346	25,346	-
Total expenditures	120,346	57,589	(62,757)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(119,646)	(56,732)	62,914
OTHER FINANCING SOURCES (USES)			
Bond proceeds	2,420,000	2,420,000	
Premium on bonds	39,769	39,769	-
Transfers in	90,000	86,758	(3,242)
Total other financing sources (uses)	2,549,769	2,546,527	(3,242)
NET CHANGE IN FUND BALANCE	\$ 2,430,123	2,489,795	\$ 59,672
FUND BALANCE, MAY 1		-	
FUND BALANCE, APRIL 30		\$ 2,489,795	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS
SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS - BUDGET AND ACTUAL - NON-GAAP BUDGETARY BASIS
WATERWORKS AND SEWERAGE FUND

For the Year Ended April 30, 2012

	2012		
	Original and Final Budget	Actual	Variance Over/ (Under)
OPERATING REVENUES			
Charges for services	\$ 4,027,300	\$ 3,920,479	\$ (106,821)
Penalties	50,500	53,122	2,622
Other income	73,600	68,335	(5,265)
Total operating revenues	4,151,400	4,041,936	(109,464)
OPERATING EXPENSES			
Water operations	1,072,000	1,018,379	(53,621)
Sewer operations	642,000	636,663	(5,337)
Other	954,900	1,009,232	54,332
Capital outlay	5,093,992	4,016,727	(1,077,265)
Total operating expenses	7,762,892	6,681,001	(1,081,891)
OPERATING INCOME (LOSS)	(3,611,492)	(2,639,065)	972,427
NONOPERATING REVENUES (EXPENSES)			
Grants	120,000	271,540	151,540
Intergovernmental rebate	113,360	113,360	-
Principal expense	(465,000)	(465,000)	-
Interest expense	(564,258)	(579,351)	(15,093)
Investment income	700	2,039	1,339
Capital asset transfer	-	(298,460)	(298,460)
Loss on disposal of capital assets	-	(521,843)	(521,843)
Total nonoperating revenues (expenses)	(795,198)	(1,477,715)	(682,517)
NET INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS	(4,406,690)	(4,116,780)	289,910
TRANSFERS			
Transfers (out)	(85,000)	(85,000)	-
Total transfers	(85,000)	(85,000)	-
CONTRIBUTIONS	140,622	865,456	724,834
CHANGE IN NET ASSETS, BUDGETARY BASIS	\$ (4,351,068)	(3,336,324)	\$ 1,014,744
ADJUSTMENTS TO GAAP BASIS			
Capital assets capitalized		3,677,803	
Principal payments		465,000	
Depreciation expense		(1,219,122)	
CHANGE IN NET ASSETS, GAAP BASIS		(412,643)	
NET ASSETS, MAY 1		45,199,227	
NET ASSETS, APRIL 30		\$ 44,786,584	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

**SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS - BUDGET AND ACTUAL - NON-GAAP BUDGETARY BASIS
PARKING LOT AND GARAGE FUND**

For the Year Ended April 30, 2012

	2012		
	Original and Final Budget	Actual	Variance Over/ (Under)
OPERATING REVENUES			
Charges for services			
Licenses and permits	\$ 98,600	\$ 96,968	\$ (1,632)
Fines and forfeitures	5,000	3,673	(1,327)
Total operating revenues	<u>103,600</u>	<u>100,641</u>	<u>(2,959)</u>
OPERATING EXPENSES			
Parking lot operations	<u>110,665</u>	<u>94,366</u>	<u>(16,299)</u>
Total operating expenses	<u>110,665</u>	<u>94,366</u>	<u>(16,299)</u>
OPERATING INCOME (LOSS)	<u>(7,065)</u>	<u>6,275</u>	<u>13,340</u>
NONOPERATING REVENUES (EXPENSES)			
Investment income	<u>1,000</u>	<u>31</u>	<u>(969)</u>
Total nonoperating revenues (expenses)	<u>1,000</u>	<u>31</u>	<u>(969)</u>
CHANGE IN NET ASSETS, BUDGETARY BASIS	<u>\$ (6,065)</u>	<u>6,306</u>	<u>\$ 12,371</u>
ADJUSTMENTS TO GAAP BASIS			
Depreciation expense		<u>(6,723)</u>	
CHANGE IN NET ASSETS, GAAP BASIS		(417)	
NET ASSETS, MAY 1		<u>112,736</u>	
NET ASSETS, APRIL 30		<u>\$ 112,319</u>	

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS

For the Year Ended April 30, 2012

	Balances May 1	Additions	Deletions	Balances April 30
GMAT FUND				
ASSETS				
Cash and cash equivalents	\$ -	\$ 114,675	\$ 60,789	\$ 53,886
TOTAL ASSETS	<u>\$ -</u>	<u>\$ 114,675</u>	<u>\$ 60,789</u>	<u>\$ 53,886</u>
LIABILITIES				
Due to other agencies	\$ -	\$ 114,675	\$ 60,789	\$ 53,886
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 114,675</u>	<u>\$ 60,789</u>	<u>\$ 53,886</u>

(See independent auditors' report)

VILLAGE OF LEMONT, ILLINOIS

SCHEDULE OF CHANGES IN FIDUCIARY NET ASSETS BUDGET AND ACTUAL POLICE PENSION FUND

For the Year Ended April 30, 2012

	2012		
	Original and Final Budget	Actual	Variance Over/ (Under)
ADDITIONS			
Contributions			
Employer contributions	\$ 495,000	\$ 503,056	\$ 8,056
Employee contributions	210,000	197,625	(12,375)
Total contributions	705,000	700,681	(4,319)
Investment income			
Interest	250,000	375,793	125,793
Net appreciaiton in fair value of investments	-	106,206	106,206
Less investment expense	(100)	(15)	85
Net investment income	249,900	481,984	232,084
Total additions	954,900	1,182,665	227,765
DEDUCTIONS			
Pension benefits	376,000	372,691	(3,309)
Administrative expenses	7,000	6,541	(459)
Total deductions	383,000	379,232	(3,768)
NET INCREASE	\$ 571,900	803,433	\$ 231,533
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
MAY 1		9,771,198	
APRIL 30		\$ 10,574,631	

(See independent auditors' report)

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VILLAGE OF LEMONT, ILLINOIS

NET ASSETS BY COMPONENT INCLUDING TIF ACTIVITY

Last Nine Fiscal Years

Fiscal Year	2004	2005	2006	2007	2008	2009	2010	2011	2012
GOVERNMENTAL ACTIVITIES									
Invested in capital assets net of related debt	\$ 82,588,736	\$ 76,511,435	\$ 95,497,241	\$ 111,824,975	\$ 115,536,016	\$ 113,282,884	\$ 107,791,778	\$ 113,633,552	\$ 111,210,449
Restricted	210,486	2,122,179	2,192,032	2,315,242	2,660,679	2,249,517	1,557,191	4,006,559	5,738,770
Unrestricted	7,848,385	6,807,203	5,468,446	4,253,978	3,254,562	2,156,579	1,123,156	(10,737,180)	(8,149,273)
TOTAL GOVERNMENTAL ACTIVITIES	\$ 90,647,607	\$ 85,440,817	\$ 103,157,719	\$ 118,394,195	\$ 121,451,257	\$ 117,688,980	\$ 110,472,125	\$ 106,902,931	\$ 108,799,946
BUSINESS-TYPE ACTIVITIES									
Invested in capital assets net of related debt	\$ 37,597,096	\$ 34,644,484	\$ 32,193,600	\$ 37,732,885	\$ 39,235,356	\$ 41,846,345	\$ 43,201,772	\$ 43,704,599	\$ 43,104,398
Unrestricted	2,592,547	7,098,179	3,864,084	2,191,846	2,637,383	1,645,976	1,737,785	1,607,364	1,794,505
TOTAL BUSINESS-TYPE ACTIVITIES	\$ 40,189,643	\$ 41,742,663	\$ 36,057,684	\$ 39,924,731	\$ 41,872,739	\$ 43,492,321	\$ 44,939,557	\$ 45,311,963	\$ 44,898,903
PRIMARY GOVERNMENT									
Invested in capital assets net of related debt	\$ 120,185,832	\$ 111,155,919	\$ 127,690,841	\$ 149,557,860	\$ 154,771,372	\$ 155,129,229	\$ 150,993,550	\$ 157,338,151	\$ 154,314,847
Restricted	210,486	2,122,179	2,192,032	2,315,242	2,660,679	2,249,517	1,557,191	4,006,559	5,738,770
Unrestricted	10,440,932	13,905,382	9,332,530	6,445,824	5,891,945	3,802,555	2,860,941	(9,129,816)	(6,354,768)
TOTAL PRIMARY GOVERNMENT	\$ 130,837,250	\$ 127,183,480	\$ 139,215,403	\$ 158,318,926	\$ 163,323,996	\$ 161,181,301	\$ 155,411,682	\$ 152,214,894	\$ 153,698,849

Note: The Village implemented GASB 34 as of APRIL 30, 2004.

Data Source

Audited Financial Statements

VILLAGE OF LEMONT, ILLINOIS

CHANGE IN NET ASSETS INCLUDING TIF ACTIVITY

Last Nine Fiscal Years

Fiscal Year	2004	2005	2006
PROGRAM REVENUES			
Governmental activities			
Charges for services			
General government	\$ 1,523,881	\$ 1,152,505	\$ 1,647,655
Public safety	-	-	152,520
Operating grants and contributions	625,581	614,236	302,432
Capital grants and contributions	-	428,091	13,989,539
Total governmental activities program revenues	<u>2,149,462</u>	<u>2,194,832</u>	<u>16,092,146</u>
Business-type activities			
Charges for services			
Waterworks	2,929,975	3,280,585	3,021,822
Sewerage	-	-	863,018
Parking	74,673	73,944	75,954
Operating grants and contributions	180,152	-	-
Capital grants and contributions	-	413,107	4,779,764
Total business-type activities program revenues	<u>3,184,800</u>	<u>3,767,636</u>	<u>8,740,558</u>
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES	<u>\$ 5,334,262</u>	<u>\$ 5,962,468</u>	<u>\$ 24,832,704</u>
EXPENSES			
Governmental activities			
General government	\$ 5,964,984	\$ 6,401,775	\$ 3,697,991
Public safety	2,418,576	2,666,787	7,007,777
Highways and streets	1,214,667	2,146,665	8,832,330
Interest	428,379	3,842,194	387,717
Total governmental activities expenses	<u>10,026,606</u>	<u>15,057,421</u>	<u>19,925,815</u>
Business-type activities			
Waterworks and sewerage	5,741,477	2,539,841	2,818,666
Parking facilities	23,867	24,845	46,373
Total business-type activities expenses	<u>5,765,344</u>	<u>2,564,686</u>	<u>2,865,039</u>
TOTAL PRIMARY GOVERNMENT EXPENSES	<u>\$ 15,791,950</u>	<u>\$ 17,622,107</u>	<u>\$ 22,790,854</u>
NET (EXPENSE) REVENUE			
Governmental activities	\$ (7,877,144)	\$ (12,862,589)	\$ (3,833,669)
Business-type activities	(2,580,544)	1,202,950	5,875,519
TOTAL PRIMARY GOVERNMENT NET (EXPENSE) REVENUE	<u>\$ (10,457,688)</u>	<u>\$ (11,659,639)</u>	<u>\$ 2,041,850</u>

Note: The Village implemented GASB 34 as of April 30, 2004.

Data Source

Audited Financial Statements

2007	2008	2009	2010	2011	2012
\$ 1,226,868	\$ 1,487,904	\$ 850,826	\$ 1,054,113	\$ 876,048	\$ 1,252,391
139,509	187,912	304,867	280,326	213,631	236,659
185,739	141,865	552,137	-	291,393	651,933
16,232,191	4,509,435	176,043	201,135	991,608	3,603,611
17,784,307	6,327,116	1,883,873	1,535,574	2,372,680	5,744,594
2,983,521	3,715,918	3,123,711	3,067,744	3,089,341	3,069,408
862,677	806,179	617,198	617,200	974,375	972,528
73,755	78,400	85,998	80,406	123,237	100,641
-	-	-	-	-	113,360
4,010,838	1,420,757	2,630,392	1,771,331	722,195	1,136,996
7,930,791	6,021,254	6,457,299	5,536,681	4,909,148	5,392,933
\$ 25,715,098	\$ 12,348,370	\$ 8,341,172	\$ 7,072,255	\$ 7,281,828	\$ 11,137,527
\$ 4,552,763	\$ 4,604,924	\$ 5,184,989	\$ 6,732,528	\$ 6,482,323	\$ 3,417,256
3,749,259	3,975,910	4,402,998	4,258,878	3,745,039	6,068,597
3,896,937	4,977,355	5,822,897	6,918,930	3,692,053	3,210,280
582,912	580,482	873,478	834,103	942,807	946,529
12,781,871	14,138,671	16,284,362	18,744,439	14,862,222	13,642,662
3,369,907	3,275,116	3,417,231	3,153,719	3,140,722	5,323,514
30,586	47,854	86,082	101,141	305,895	101,089
3,400,493	3,322,970	3,503,313	3,254,860	3,446,617	5,424,603
\$ 16,182,364	\$ 17,461,641	\$ 19,787,675	\$ 21,999,299	\$ 18,308,839	\$ 19,067,265
\$ 5,002,436	\$ (7,811,555)	\$ (14,400,489)	\$ (17,208,865)	\$ (12,489,542)	\$ (7,898,068)
4,530,298	2,698,284	2,953,986	2,281,821	1,462,531	(31,670)
\$ 9,532,734	\$ (5,113,271)	\$ (11,446,503)	\$ (14,927,044)	\$ (11,027,011)	\$ (7,929,738)

VILLAGE OF LEMONT, ILLINOIS

CHANGE IN NET ASSETS INCLUDING TIF ACTIVITY (Continued)

Last Nine Fiscal Years

Fiscal Year	2004	2005	2006
GENERAL REVENUES AND OTHER			
CHANGES IN NET ASSETS			
Governmental activities			
Taxes			
Property	\$ 2,223,543	\$ 2,466,461	\$ 2,579,697
Sales	1,549,732	1,611,452	1,949,014
Intergovernmental	2,941,063	3,158,032	3,831,653
Investment income	74,251	110,752	316,273
Miscellaneous	350,390	537,064	716,621
Transfers	540,349	(227,962)	12,157,313
Total governmental activities	7,679,328	7,655,799	21,550,571
Business-type activities			
Investment income	28,537	81,799	235,089
Miscellaneous	38,594	40,309	361,726
Transfers	(540,349)	227,962	(12,157,313)
Total business-type activities	(473,218)	350,070	(11,560,498)
TOTAL PRIMARY GOVERNMENT	\$ 7,206,110	\$ 8,005,869	\$ 9,990,073
CHANGE IN NET ASSETS			
Governmental activities	\$ (197,816)	\$ (5,206,790)	\$ 17,716,902
Business-type activities	(3,053,762)	1,553,020	(5,684,979)
TOTAL PRIMARY GOVERNMENT	\$ (3,251,578)	\$ (3,653,770)	\$ 12,031,923

Data Source

Audited Financial Statements

	2007	2008	2009	2010	2011	2012
\$	2,778,949	\$ 2,876,657	\$ 3,112,108	\$ 3,593,495	\$ 3,845,522	\$ 4,109,039
	1,998,960	1,886,940	1,640,446	1,679,676	1,744,706	1,668,624
	3,629,851	4,162,666	3,496,019	3,103,076	3,742,692	3,214,930
	399,606	438,925	201,642	15,428	8,724	4,632
	550,778	643,130	825,550	755,511	470,039	414,400
	875,896	860,299	1,362,447	844,824	893,349	383,460
	10,234,040	10,868,617	10,638,212	9,992,010	10,705,032	9,795,085
	149,195	110,023	28,043	10,239	7,758	2,070
	63,450	-	-	-	24,652	-
	(875,896)	(860,299)	(1,362,447)	(844,824)	(893,349)	(383,460)
	(663,251)	(750,276)	(1,334,404)	(834,585)	(860,939)	(381,390)
\$	9,570,789	\$ 10,118,341	\$ 9,303,808	\$ 9,157,425	\$ 9,844,093	\$ 9,413,695
\$	15,236,476	\$ 3,057,062	\$ (3,762,277)	\$ (7,216,855)	\$ (1,784,510)	\$ 1,897,017
	3,867,047	1,948,008	1,619,582	1,447,236	601,592	(413,060)
\$	19,103,523	\$ 5,005,070	\$ (2,142,695)	\$ (5,769,619)	\$ (1,182,918)	\$ 1,483,957

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VILLAGE OF LEMONT, ILLINOIS
FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
GENERAL FUND										
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,033	\$ 63,773
Unreserved/unassigned	1,744,503	1,933,652	1,858,993	2,925,184	2,267,988	1,488,355	596,684	775,096	752,044	1,673,748
TOTAL GENERAL FUND	\$ 1,744,503	\$ 1,933,652	\$ 1,858,993	\$ 2,925,184	\$ 2,267,988	\$ 1,488,355	\$ 596,684	\$ 775,096	\$ 855,077	\$ 1,737,521
ALL OTHER GOVERNMENTAL FUNDS										
Nonspendable	-	-	-	-	-	-	-	-	816,994	949,265
Reserved/restricted	956,363	1,029,454	2,122,179	1,143,782	1,500,850	9,792,747	1,859,933	1,087,418	3,189,565	7,458,053
Unreserved/unassigned/assigned, reported in										
Special Revenue Funds	935,933	882,489	2,478,445	1,090,145	1,165,844	2,461,072	1,784,005	2,055,168	-	-
Capital Project Funds	4,139,669	2,164,436	1,640,417	3,034,736	2,452,360	1,929,283	1,813,000	1,317,457	22,486	(17,674)
Debt Service Funds	729,747	906,151	(39,633)	(39,633)	2,883	-	-	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS	\$ 6,761,712	\$ 4,982,530	\$ 6,201,408	\$ 5,229,030	\$ 5,121,937	\$ 14,183,102	\$ 5,456,938	\$ 4,460,043	\$ 4,029,045	\$ 8,389,644

NOTE: The Village implemented GASB 54 as of April 30, 2011.

Data Source

Audited Financial Statements

VILLAGE OF LEMONT, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUES										
Charges for services	\$ -	\$ 10,091	\$ 10,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,108	\$ 85,855
Intergovernmental revenue	-	-	614,236	511,580	473,381	475,968	454,520	439,026	551,669	1,768,184
Fees by agreement	134,154	-	-	170,120	188,524	215,033	207,764	198,173	227,858	-
Property Taxes	2,338,178	2,223,543	2,466,461	2,579,697	2,778,949	2,876,657	3,112,108	3,593,495	3,845,522	4,109,039
Intergovernmental Taxes	3,185,372	2,941,063	3,158,032	3,263,053	3,351,941	3,431,478	3,082,329	2,941,403	3,893,185	2,489,905
Licenses and permits	750,675	1,206,824	1,141,563	1,477,535	1,038,344	1,272,871	643,062	855,940	565,940	1,166,536
Fines and forfeits	67,287	-	-	152,520	139,509	187,912	304,867	280,326	213,631	236,659
Interest	98,360	74,251	110,752	316,273	399,606	438,925	201,642	15,428	8,724	4,632
Grants	261,378	625,581	-	4,091,083	5,241,596	796,158	273,660	201,135	-	-
Contributions	68,659	-	-	35,000	81,989	-	-	-	-	-
Reimbursements	95,126	-	-	-	-	-	-	33,235	-	-
Other tax	1,483,104	1,549,733	1,611,452	2,046,034	1,803,489	2,142,160	2,054,136	1,841,349	1,594,213	1,568,877
Miscellaneous	234,153	657,353	564,918	716,621	550,778	643,130	825,550	283,250	238,146	422,332
Total revenues	8,716,446	9,288,439	9,678,356	15,359,516	16,048,106	12,480,292	11,159,638	10,682,760	11,448,996	11,852,019
EXPENDITURES										
General government	4,133,522	3,419,607	5,338,262	3,631,067	3,736,487	4,508,107	4,476,182	3,626,120	3,549,570	3,014,924
Highway and streets	1,187,491	1,214,667	1,094,476	1,382,587	1,562,977	1,538,306	1,234,887	1,232,564	1,401,603	1,067,386
Public safety	2,195,060	2,418,576	2,502,870	7,041,065	3,392,656	3,616,449	3,704,411	3,558,940	3,708,643	3,784,546
Health and welfare	12,737	-	-	-	-	-	-	-	-	-
Capital outlay	1,960,330	3,486,319	703,118	4,973,191	8,012,768	5,783,971	10,210,146	4,803,390	1,503,543	3,695,995
Debt service										
Principal	594,633	448,750	728,750	819,681	1,102,077	1,120,068	1,206,339	1,425,000	1,548,599	3,897,513
Interest	297,649	374,505	384,092	380,676	426,361	390,162	858,508	845,843	873,810	893,820
Incentives	-	53,874	57,175	-	-	-	-	-	-	-
Bond issuance cost	-	-	140,815	-	-	149,935	-	76,236	-	25,346
Total expenditures	10,381,422	11,416,298	10,949,558	18,228,267	18,233,326	17,106,998	21,690,473	15,568,093	12,585,768	16,379,530
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,664,976)	(2,127,859)	(1,271,202)	(2,868,751)	(2,185,220)	(4,626,706)	(10,530,835)	(4,885,333)	(1,136,772)	(4,527,511)

VILLAGE OF LEMONT, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
OTHER FINANCING SOURCES (USES)										
Bonds issued	\$ 2,172,526	\$ -	\$ 9,093,386	\$ 45,000	\$ -	\$ 11,850,238	\$ -	\$ 3,185,000	\$ -	\$ 9,670,000
Proceeds from cap lease	-	-	-	88,874	109,790	-	-	-	-	-
Proceeds from sale of cap asset	-	-	-	-	-	-	-	-	10,035	2,868
Premium on bonds	-	-	-	-	-	-	-	-	-	39,769
Discount on bonds	-	-	-	-	-	-	-	(46,150)	-	(27,083)
Payment made to bond escrow	-	-	(7,444,313)	-	-	-	-	-	-	-
Transfer in	1,138,291	1,164,032	1,360,715	5,269,021	3,855,801	2,903,145	2,992,991	3,187,361	3,184,129	2,427,143
Transfer out	(177,943)	(623,683)	(594,367)	(2,440,331)	(2,544,660)	(1,845,145)	(2,079,991)	(2,259,361)	(2,290,780)	(2,342,143)
Total other financing sources (uses)	3,132,874	540,349	2,415,421	2,962,564	1,420,931	12,908,238	913,000	4,066,850	903,384	9,770,554
NET CHANGE IN FUND BALANCES	\$ 1,467,898	\$ (1,587,510)	\$ 1,144,219	\$ 93,813	\$ (764,289)	\$ 8,281,532	\$ (9,617,835)	\$ (818,483)	\$ (233,388)	\$ 5,243,043
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	10.60%	10.38%	10.86%	9.06%	14.95%	13.34%	22.55%	20.29%	20.64%	37.24%

Data Source

Audited Financial Statements

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VILLAGE OF LEMONT, ILLINOIS

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY BY CLASSIFICATION

Last Ten Fiscal Years

	Residential Value	Farm Value	Commercial Value	Industrial Value	Total Real Estate	Railroad Value	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Estimated Actual Taxable Value
2002	197,612,272	125,252	54,925,673	26,153,684	278,816,881	556,084	279,372,965	0.633	838,118,895	33.33%
2003	260,363,988	123,622	62,953,190	30,313,364	353,754,164	570,485	354,324,649	0.473	1,062,973,947	33.33%
2004	271,775,771	134,792	64,880,259	29,082,063	365,782,885	496,641	366,369,526	0.490	1,099,108,578	33.33%
2005	305,029,835	217,550	70,753,300	29,252,776	405,253,461	457,335	405,710,796	0.472	1,217,132,388	33.33%
2006	389,413,006	18,706	85,203,983	37,522,744	512,158,439	410,806	512,569,245	0.401	1,537,707,735	33.33%
2007	403,740,772	197,286	89,328,285	34,874,566	528,140,909	418,795	528,559,704	0.415	1,585,679,112	33.33%
2008	443,338,065	197,286	94,005,933	38,602,445	576,143,729	452,764	576,596,493	0.403	1,729,789,479	33.33%
2009	517,074,308	98,784	106,032,948	49,505,414	672,680,684	535,321	673,246,775	0.367	2,019,740,325	33.33%
2010	561,753,175	95,444	91,305,041	50,947,353	704,101,013	646,093	704,747,146	0.359	2,114,241,438	33.33%
2011	585,095,855	95,445	79,031,763	37,477,045	701,700,108	723,152	702,423,260	0.375	2,107,269,780	33.33%

Data Source

Cook County Clerk's Office

2011 tax year information (for fiscal 2012) not available at the time of this report.

VILLAGE OF LEMONT, ILLINOIS

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENT

LAST TEN LEVY YEARS

April 30, 2012

Tax Levy Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 (1)
VILLAGE DIRECT RATES										
Corporate	0.177	0.148	0.136	0.132	0.101	0.104	0.094	0.087	0.093	0.126
Bond & Interest	0.055	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Garbage	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.001
Police Pension	0.063	0.055	0.074	0.076	0.072	0.078	0.080	0.069	0.071	0.072
IMRF	0.046	0.037	0.042	0.047	0.044	0.051	0.049	0.044	0.043	0.034
Street & Bridge	0.058	0.045	0.046	0.041	0.033	0.033	0.030	0.028	0.027	0.027
Police Protection	0.044	0.034	0.035	0.032	0.025	0.024	0.023	0.026	0.026	0.025
Civil Defense	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.002	0.001
Social Security	0.063	0.055	0.056	0.052	0.047	0.049	0.047	0.044	0.043	0.034
Auditing	0.007	0.006	0.007	0.006	0.006	0.006	0.005	0.005	0.005	0.005
Liability Insurance	0.037	0.029	0.029	0.026	0.023	0.022	0.027	0.024	0.022	0.022
Street Lighting	0.031	0.025	0.025	0.023	0.019	0.019	0.017	0.015	0.014	0.014
Crossing Guards	0.009	0.007	0.007	0.006	0.005	0.005	0.005	0.004	0.004	0.004
Working Cash Funds	0.024	0.018	0.018	0.017	0.013	0.013	0.012	0.010	0.001	0.001
Workmen's Compensation	0.017	0.013	0.014	0.013	0.010	0.010	0.011	0.010	0.009	0.009
TOTAL RATES	0.633	0.473	0.490	0.472	0.401	0.415	0.403	0.367	0.359	0.375

VILLAGE OF LEMONT, ILLINOIS

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENT (CONTINUED)

LAST TEN LEVY YEARS

April 30, 2012

Tax Levy Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 (1)
OVERLAPPING RATES										
School District 113	2.332	1.974	2.012	1.932	1.677	1.716	1.664	1.551	1.551	1.643
Lemont Fire Protection District	0.810	0.650	0.656	0.644	0.556	0.643	0.646	0.630	0.588	0.636
Lemont Library District	0.213	0.173	0.179	0.174	0.132	0.153	0.149	0.135	0.135	0.142
Village of Lemont	0.633	0.473	0.490	0.472	0.401	0.415	0.403	0.367	0.359	0.373
Lemont Park District	0.345	0.279	0.320	0.324	0.266	0.285	0.426	0.380	0.382	0.393
Joliet Comm. College District	0.224	0.218	0.214	0.214	0.208	0.196	0.189	0.189	0.217	0.229
Lemont High School District	2.192	1.852	1.901	1.837	1.604	1.638	1.582	1.471	1.468	1.550
So Cook County Mosquito Abate	0.015	0.011	0.013	0.012	0.010	0.007	0.006	0.009	0.009	0.010
Metropolitan Water Reclam. District	0.401	0.371	0.361	0.347	0.315	0.284	0.263	0.252	0.261	0.274
Lemont General Assistance	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.001	0.002	0.002
Lemont Road & Bridge	0.137	0.111	0.112	0.108	0.089	0.092	0.089	0.080	0.080	0.084
Lemont Township	0.261	0.214	0.224	0.214	0.180	0.188	0.180	0.169	0.172	0.186
Consolidated Elections	0.032	-	0.029	-	0.014	-	0.012	-	0.021	-
Suburban TB Sanitarium	0.007	0.006	0.004	0.001	0.005	0.005	-	-	-	-
Cook County Forest Preserve	0.067	0.061	0.059	0.060	0.060	0.057	0.053	0.051	0.049	0.051
Cook County	0.746	0.690	0.630	0.593	0.533	0.500	0.446	0.415	0.394	0.423
Cook County Health Facilities	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
Northwest Homer Fire Prot Dist	-	-	-	-	0.372	0.360	0.345	0.349	0.352	0.372
TOTAL RATES	8.417	7.085	7.206	6.934	6.424	6.541	6.455	6.049	6.040	6.368

Data Source

Cook County Clerk's Office

(1) 2011 rates were not available at time of printing

(2) Cook County Health Facilities rate combined with Cook County

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VILLAGE OF LEMONT, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

2012					2003				
Taxpayer	Type of Business	Equalized Assessed Valuation	Rank	Percentage of Total Village Equalized Assessed Valuation	Taxpayer	Equalized Assessed Valuation	Rank	Percentage of Total Village Equalized Assessed Valuation	
Target Droptax T1213	Discount department store	\$ 8,458,200	1	1.20%	Target Drop tax	\$ 8,601,695	1	2.43%	
GK Development Inc	Shopping center, supermarket, and one story stores	6,249,992	2	0.89%	IMTT Lemont	6,286,282	2	1.77%	
Kohl's Department Store	Department store	5,729,717	3	0.82%	Kohl's Department Store	5,486,311	3	1.55%	
Lemont Property LLC	Special commercial property with improvements	5,557,900	4	0.79%	Alberston Prop Tax	5,033,775	4	1.42%	
Edgemark Asset Mnt	Shopping center and one story store	5,162,741	5	0.73%	Ryan Co. US	4,317,085	5	1.22%	
Albertson Prop Tax	Jewel food store	5,054,089	6	0.72%	Genesis Health Venture	3,246,611	6	0.92%	
Timberline Knolls LLC	Commercial properties and vacant land	4,746,440	7	0.73%	Individual	2,649,770	7	0.75%	
IMTT Illinois	Industrial properties and vacant land	4,684,970	8	0.67%	GK Development	2,639,368	8	0.74%	
Lemont POB LLC	Two or three story building with retail and/or commer.	4,234,299	9	0.60%	American Golf Corporation	2,253,596	9	0.64%	
MW Com Real Est Corp	One-story store	3,452,354	10	0.49%	Rock Creek Center	2,108,129	10	0.59%	
		<u>\$53,330,702</u>		<u>7.59%</u>		<u>\$42,622,642</u>		<u>12.03%</u>	

*Note: Includes only those parcels located in Cook County with 2009 Equalized Assessed Values over approximately \$350,000

Data Source

Office of the Cook County Clerk

(1) 2002 information unavailable at the time of this report, 2003 information is presented for comparison.

VILLAGE OF LEMONT, ILLINOIS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Tax Levied	Collected within the Fiscal Year of the Levy		Collections* in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2002	1,675,948	1,771,862	105.72%	*	1,771,862	105.72%
2003	1,793,868	1,654,667	92.24%	*	1,654,667	92.24%
2004	1,912,908	2,056,557	107.51%	*	2,056,557	107.51%
2005	2,055,215	1,847,252	89.88%	*	1,847,252	89.88%
2006	2,127,200	2,157,122	101.41%	*	2,157,122	101.41%
2007	2,329,000	2,300,544	98.78%	*	2,300,544	98.78%
2008	2,479,600	2,426,206	97.85%	*	2,426,206	97.85%
2009	2,522,000	1,215,667	48.20%	1,187,743	2,403,410	95.30%
2010	2,650,443	1,288,028	48.60%	1,275,915	2,563,943	96.74%
2011	2,675,705	1,348,530	50.40%	-	1,348,530	50.40%

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Data Source

Office of the County Clerk

*Collections in subsequent years not available prior to fiscal year 2009.

VILLAGE OF LEMONT, ILLINOIS

RATIOS OF OUTSTANDING DEBT AND GENERAL BONDED DEBT

Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Installment Contracts Payable	Tax Bonds Payable	Notes Payable	TIF General Obligation	TIF Increment Finance Bond	Water/Sewer Fund Obligation Debt	Water/Sewer Fund Installment Contracts	Total	Percentage of Estimated Actual Taxable Value of Property	Per Capita
April 30, 2003	\$ 2,735,000	\$ 109,327	\$ -	-	\$ 4,385,000	\$ 1,481,911	\$ 2,075,000	\$ 540,103	\$11,326,341	1.05%	864.74
April 30, 2004	2,455,000	126,882	3,320,000	-	4,235,000	1,475,769	1,975,000	457,360	14,045,011	1.27%	1,072.30
April 30, 2005	3,685,000	179,501	3,055,000	-	4,290,000	1,462,598	7,515,000	385,930	20,573,029	1.67%	1,317.60
April 30, 2006	3,370,000	149,829	2,830,000	-	4,130,000	1,453,853	7,515,000	311,789	19,760,471	1.27%	1,265.56
April 30, 2007	2,985,000	131,560	2,590,000	1,500,000	3,795,000	1,439,164	7,185,000	235,393	19,861,117	1.24%	1,272.01
April 30, 2008	11,570,000	36,558	2,335,000	1,476,487	6,130,000	1,413,164	6,785,000	150,593	29,896,802	1.71%	1,798.30
April 30, 2009	11,100,000	-	2,055,000	1,426,487	5,725,000	1,387,779	6,360,000	69,479	28,123,745	1.38%	1,691.65
April 30, 2010	10,570,000	-	3,190,000	1,376,487	5,225,000	1,355,626	5,935,000	-	27,652,113	1.29%	1,663.28
April 30, 2011	10,010,000	-	2,805,000	1,326,487	6,465,000	1,315,477	10,505,000	291,562	32,718,526	1.54%	2,044.91
April 30, 2012	17,860,000	-	2,395,000	226,487	5,930,000	1,269,245	10,040,000	221,092	37,941,824	1.78%	2,371.36

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

See the Schedule on page 107 for property value data.

* 2011 Equalized Assessed Valuation not available at the time of this report.

Data Source

U.S. Census Bureau
 Village Records
 County Clerk's

VILLAGE OF LEMONT, ILLINOIS

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	Population	Equalized Assessed Valuation*	Gross General Obligation Debt	Governmental Activities		
				Less Debt Service Monies Available	Debt Payable From Other Revenues	Net General Obligation Debt
April 30, 2003	13,098	\$ 354,324,649	\$ 2,844,327	\$ -	\$ 2,735,000	\$ 109,327
April 30, 2004	13,098	366,369,526	2,581,882	-	2,455,000	126,882
April 30, 2005	15,614	405,710,796	3,864,501	(39,633)	3,685,000	219,134
April 30, 2006	15,614	512,569,245	3,519,829	(39,633)	3,370,000	189,462
April 30, 2007	15,614	528,559,704	4,616,560	2,883	2,985,000	1,628,677
April 30, 2008	16,625	576,596,493	13,083,045	13,168	11,570,000	1,499,877
April 30, 2009	16,625	673,246,775	12,526,487	20,779	11,100,000	1,405,708
April 30, 2010	16,625	704,747,146	11,946,487	79,935	10,570,000	1,296,552
April 30, 2011	16,000	702,423,260	11,336,487	97,683	10,010,000	1,228,804
April 30, 2012	16,000	702,423,260	18,086,487	-	17,860,000	226,487

Year Ended	Business Type Activities			Total Primary Government		
	General Obligation Debt	Installment Contracts	Total Business-Type	Total Debt Outstanding	Per Capita	Percentage of Assessed Value
April 30, 2003	\$ 2,075,000	\$ 540,103	\$ 2,615,103	\$ 5,459,430	417	1.54%
April 30, 2004	1,975,000	457,360	2,432,360	5,014,242	383	1.37%
April 30, 2005	7,515,000	385,930	7,900,930	11,765,431	754	2.90%
April 30, 2006	7,515,000	311,789	7,826,789	11,346,618	727	2.21%
April 30, 2007	7,185,000	235,393	7,420,393	12,036,953	771	2.28%
April 30, 2008	6,785,000	150,593	6,935,593	20,018,638	1,204	3.47%
April 30, 2009	6,360,000	69,479	6,429,479	18,955,966	1,140	2.82%
April 30, 2010	5,935,000	-	5,935,000	17,881,487	1,076	2.54%
April 30, 2011	10,505,000	291,562	10,796,562	22,133,049	1,383	3.15%
April 30, 2012	10,040,000	221,092	10,261,092	28,347,579	1,772	4.04%

See the Schedule on page 107 for property value data.

* 2011 Equalized Assessed Valuation not available at the time of this report. 2010 Equalized Assessed Valuation used for comparison for fiscal year April 30, 2012.

Data Source

U.S. Census Bureau
Village Records
County Clerk's

VILLAGE OF LEMONT, ILLINOIS
DIRECT AND OVERLAPPING BONDED DEBT

As of April 30, 2012

	Outstanding Bonds	Applicable to Village	
		Percentage	Amount
<u>Direct Debt</u>			
VILLAGE OF LEMONT	\$ 28,347,579.00 (1)	100.000%	\$ 28,347,579
<u>Overlapping Bonded Debt Counties:</u>			
Cook County	\$ 3,709,260,000	0.412%	\$ 15,282,151
Cook County Forest Preserve District	94,885,000	0.412%	390,926
DuPage County	47,865,000.00 (1)	0.002%	957
DuPage County Forest Preserve District	201,547,213 (1)(2)	0.002%	4,031
Will County	- (1)	0.001%	-
Will County Forest Preserve District	163,577,359 (2)	0.001%	1,636
<u>Miscellaneous Districts:</u>			
Lemont Township	5,935,000	70.100%	4,160,435
Metropolitan Water Reclamation District	2,446,220,030 (3)	0.420%	10,274,124
Lemont Park District	14,650,000	66.341%	9,718,957
Lemont Public Library District	1,370,000	67.580%	925,846
Fountaindale Public Library District	37,675,000	0.014%	5,275
<u>School Districts:</u>			
#113	15,558,281 (2)	54.801%	8,526,094
CUSD #365-U	201,981,204 (2)	0.011%	22,218
HSD #86	22,260,000 (1)	0.007%	1,558
HSD#210	47,674,095 (2)	54.232%	25,854,615
Community College #503	182,090,000 (1)	0.002%	3,642
Community College #525	87,660,000 (1)	3.371%	2,955,019
TOTAL DIRECT AND OVERLAPPING GENERAL OBLIGATION BONDED DEBT			<u>\$ 106,475,063 *</u>

* Excludes Village of Lemont Special Service Area #1's outstanding bonds in the amount of \$1,300,000 which applies to only a small portion of the Village.

- (1) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds and/or certificates of indebtedness
- (2) Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds.
- (3) Includes bonds with the IL:PA

Data Source

Cook County Clerk's Offices

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the Village. This schedule estimates the portion of the the outstanding debt of those overlapping governments that is borne by the residents and businesses of the Village of Lemont. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

* The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the Village's taxable assessed value that is within the government's boundaries and dividing it by the Village's total taxable assessed value.

VILLAGE OF LEMONT, ILLINOIS

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years (Amounts in Thousands)

	APRIL 30, 2002	APRIL 30, 2003	APRIL 30, 2004	APRIL 30, 2005	APRIL 30, 2006	APRIL 30, 2007	APRIL 30, 2008	APRIL 30, 2009	APRIL 30, 2010	APRIL 30, 2011
Equalized valuation	\$ 279,373	\$ 354,325	\$ 366,370	\$ 405,711	\$ 512,569	\$ 528,560	\$ 576,596	\$ 673,216	\$ 704,747	\$ 702,423
Legal debt limit 8.625% of equalized valuation	24,096	30,561	31,599	34,993	44,209	45,588	49,731	58,065	60,784	60,584
Less:										
Outstanding debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal Debt Margin	\$ 24,096	\$ 30,561	\$ 31,599	\$ 34,993	\$ 44,209	\$ 45,588	\$ 49,731	\$ 58,065	\$ 60,784	\$ 60,584
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

65 ILCS 5, (from chapter 24, paragraph 8-5-1) of the Illinois Revised Statutes provides "...no municipality having population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until MAY 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessment valuation by the debt limitation percentage in effect on MAY 1, 1979."

VILLAGE OF LEMONT, ILLINOIS

Waterworks and Sewerage Fund

Schedule of Revenue Bond Coverage

Last Ten Fiscal Years

Fiscal Year	Gross Revenue	Direct Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2002	\$ 2,792,998	\$ 1,129,447	\$ 1,663,551	\$ 100,000	\$ 126,413	\$ 226,413	7.3
2003	2,769,340	1,681,308	1,088,032	100,000	109,963	209,963	5.2
2004	2,929,975	1,464,533	1,465,442	100,000	104,612	204,612	7.2
2005	3,320,894	1,506,624	1,814,270	100,000	66,543	166,543	10.9
2006	4,251,734	2,436,038	1,815,696	-	256,704	256,704	7.1
2007	3,909,648	2,092,251	1,817,397	330,000	280,186	610,186	3.0
2008	4,522,097	1,877,020	2,645,077	400,000	272,373	672,373	3.9
2009	3,740,909	2,125,953	1,614,956	425,000	262,230	687,230	2.3
2010	3,684,944	1,832,488	1,852,456	425,000	250,395	675,395	2.7
2011	4,063,716	1,665,723	2,397,993	430,000	237,595	667,595	3.6
2012	4,041,936	2,664,274	1,377,662	465,000	561,013	1,026,013	1.3

(1) U.S. Census Bureau

(a) 2005 Village of Lemont Special Census

(b) 2003 Village of Lemont Special Census

(c) 2000 Federal Census

(d) 2008 Village of Lemont Special Census

(e) 2010 Federal Census population count only - additional demographics were not available at the time of report preparation

(2) Illinois Census Profile/U.S. Census Bureau

(a) 2000 Illinois Census Profile

(b) 2000 Federal Census

(c) 1990 Federal Census

(3) Illinois Department of Employment Security-2010 Labor Force Estimates for small communities (less than 25,000)

VILLAGE OF LEMONT, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE INCLUDING TIF ACTIVITY

Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities					Business-Type Activities		Total Primary Government	
	General Obligation Bond	Installment Contracts Payable	Tax Bonds Payable	Notes Payable	TIF General Obligation	Tax Increment Finance Bond	General Obligation Certificates		Installment Notes Payable
April 30, 2003	\$ 2,735,000	\$ 109,327	\$ -	\$ -	\$ 4,385,000	\$ 1,481,911	\$ 2,075,000	\$ 540,103	\$ 11,326,341
April 30, 2004	2,455,000	126,882	3,320,000	-	4,235,000	1,475,769	1,975,000	457,360	14,045,011
April 30, 2005	3,685,000	179,501	3,055,000	-	4,290,000	1,462,598	7,515,000	385,930	20,573,029
April 30, 2006	3,370,000	149,829	2,830,000	-	4,130,000	1,453,853	7,515,000	311,789	19,760,471
April 30, 2007	2,985,000	131,560	2,590,000	1,500,000	3,795,000	1,439,164	7,185,000	235,393	19,861,117
April 30, 2008	11,570,000	36,558	2,335,000	1,476,487	6,130,000	1,413,890	6,785,000	150,593	29,897,528
April 30, 2009	11,100,000	-	2,055,000	1,426,487	5,725,000	1,387,779	6,360,000	69,479	28,123,745
April 30, 2010	10,570,000	-	3,190,000	1,376,487	5,225,000	1,355,626	5,935,000	-	27,652,113
April 30, 2011	10,010,000	-	2,805,000	1,326,487	6,465,000	1,315,477	10,505,000	291,562	32,718,526
April 30, 2012	17,860,000	-	2,395,000	226,487	5,930,000	1,269,245	10,040,000	221,092	37,941,824

** See the Schedule of Demographic and Economic Statistics on page 120 for personal income and population data.

Note: Details of the Village's outstanding debt can be found in the notes to the financial statements.

Personal income is the largest sole source income type, usually either property or sales tax. In the case of special districts, it may be fees

Population	Personal Income**	Percentage of Personal Income**	Per Capita**
13,098	\$ 30,251	2.86%	\$ 864.74
13,098	30,877	3.47%	1,072.30
15,614	31,867	4.13%	1,317.60
15,614	32,609	3.88%	1,265.56
15,614	33,652	3.78%	1,272.01
16,625	35,078	5.13%	1,798.35
16,625	36,227	4.67%	1,691.65
16,625	36,766	4.52%	1,663.28
16,000	37,762	5.42%	2,044.91
16,000	38,177	6.21%	2,371.36

VILLAGE OF LEMONT, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE EXCLUDING TIF ACTIVITY

Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities				Business-Type Activities		Total Primary Government	Population**	Personal Income**	Percentage of Personal Income**	Per Capita**
	General Obligation Certificates	Installment Notes Payable	Tax Bonds Payable	Notes Payable	General Obligation Certificates	Installment Notes Payable					
April 30, 2003	\$ 2,735,000	\$ 109,327	\$ -	\$ -	\$ 2,075,000	\$ 540,103	\$ 5,459,430	13,098	\$ 30,251	1.38%	\$ 416.81
April 30, 2004	2,455,000	126,882	3,320,000	-	1,975,000	457,360	8,334,242	13,098	30,877	2.06%	636.30
April 30, 2005	3,685,000	179,501	3,055,000	-	7,515,000	385,930	14,820,431	15,614	31,867	2.98%	949.18
April 30, 2006	3,370,000	149,829	2,830,000	-	7,515,000	311,789	14,176,618	15,614	32,609	2.78%	907.94
April 30, 2007	2,985,000	131,560	2,590,000	1,500,000	7,185,000	235,393	14,391,560	15,614	33,652	2.74%	921.71
April 30, 2008	11,570,000	36,558	2,335,000	1,476,487	6,785,000	150,593	22,203,045	16,625	35,078	3.81%	1,335.52
April 30, 2009	11,100,000	-	2,055,000	1,426,487	6,360,000	69,479	20,941,487	16,625	36,227	3.48%	1,259.64
April 30, 2010	10,570,000	-	3,190,000	1,376,487	5,935,000	-	21,071,487	16,625	36,766	3.45%	1,267.46
April 30, 2011	10,010,000	-	2,805,000	1,326,487	10,505,000	291,562	24,938,049	16,000	37,762	4.13%	1,558.63
April 30, 2012	17,860,000	-	2,395,000	226,487	10,040,000	221,092	30,742,579	16,000	38,177	5.03%	1,921.41

** See the Schedule of Demographic and Economic Statistics for personal income and population data.

Note: Details of the Village's outstanding debt can be found in the notes to the financial statements.

VILLAGE OF LEMONT, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year	Population (1)(2)	Per Capita Personal Income (3)	Personal Income (4)	Median Age (1)(2)	School Enrollment (1)(2)	% Bachelors Degree or Higher (1)(2)	Unemployed Percentage (1)(2)
2003	13,098	30,251	396,223,532	38.3	3,600	32	3.4
2004	13,098	30,877	404,433,283	38.3	3,600	32	3.4
2005	15,614	31,867	497,573,012	38.3	3,600	32	3.4
2006	15,614	32,609	509,161,487	38.3	3,600	32	3.4
2007	15,614	33,652	525,439,380	38.3	3,600	32	3.4
2008	16,625	35,078	583,165,739	38.3	3,600	32	3.4
2009	16,625	36,227	602,281,912	38.3	3,600	32	3.4
2010	16,625	36,766	611,237,844	38.3	3,600	32	3.4
2011	16,000	37,762	604,192,000	38.3	3,600	32	3.4
2012	16,000	38,177	610,832,000	38.3	3,600	39	3.4

(1) U.S. Census Bureau

(a) 2005 Village of LEMONT Special Census

(b) 2003 Village of LEMONT Special Census

(c) 2000 Federal Census

(d) 2008 Village of LEMONT Special Census

(e) 2010 Federal Census population count only - additional demographics were not available at the time of report preparation

(2) Illinois Census Profile/U.S. Census Bureau

(a) 2000 Illinois Census Profile

(b) 2000 Federal Census

(c) 1990 Federal Census

(3) U.S. Census Bureau based on adjustments through Chicago CPI

(4) Computation of total personal income multiplied by population

VILLAGE OF LEMONT, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Fourteen Years Ago

2012				1998			
Employer(1)	Rank	Number Employed	Percent of Total Village Population	Employer(1)	Rank	Number Employed	Percent of Total Village Population (5)
Argonne National Laboratory(2) U.S. Government Research Facility	1	3,456	21.60%	Argonne National Laboratory U.S. Government Research Facility	1	6,707	58.96%
Citgo Refinery(2) Gasoline and Petroleum Products	2	800	5.00%	Citgo Refinery Gasoline and Petroleum Products	2	700	6.15%
K-Five Construction Corp Roadway Construction	3	390	2.44%	Lemont-Bromberek School District 113A	3	278	2.44%
Mother Theresa Nursing Home Nursing Home / Assisted Living	4	290	1.81%	Austeel Company Lemont Steel Fabrication	4	253	2.22%
Lemont - Bromberek School District 113A	5	208	1.30%	Jewel - Osco Grocery / Drug Store	5	235	2.07%
Lemont High School District 210	6	182	1.14%	Rock Creek Center Psychiatric Hospital	6	225	1.98%
Lemont Nursing and Rehabilitation Center	7	170	1.06%	Lemont Nursing and Rehabilitation Center	7	195	1.71%
KA Steel Chemical Products Terminal	8	155	0.97%	Mother Theresa Home Nursing Home / Assisted Living	8	175	1.54%
Jewel - Osco Grocery / Drug Store	9	135	0.84%	Chipains Finer Foods Grocery	9	101	0.89%
Target Retail Store	10	130	0.81%	Clipper Express Company Interstate Commodities Freight	10	100	0.88%

Data Source

- (1) Includes full and part-time employees.
- (2) Included because of close proximity to the Village of Lemont.
- (3) Phone canvassing of local employers
- (4) 2002 information unavailable at the time of this report. 1998 information is presented for comparison.
- (5) Total Village employment unavailable at the time of this report. Total Village population used instead.

VILLAGE OF LEMONT, ILLINOIS

FULL-TIME EQUIVALENT EMPLOYEES

Last Ten Fiscal Years

Function/Program	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
PUBLIC SAFETY	28	28	29	29	35	37	37	33	32	32
PUBLIC WORKS	28	26	28	28	28	30	30	25	24	24
COMMUNITY DEVELOPMENT	3	3	3	3	3	3	3	2	2	2
GENERAL GOVERNMENT	8	7	7	8	8	8	8	7	6	4
WATER AND SEWERAGE (Combined with Public Works)	-	-	-	-	-	-	-	-	-	-
	67	64	67	68	74	78	78	67	64	62

Data Source

Village budget office

VILLAGE OF LEMONT, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
PUBLIC SAFETY										
Police										
Physical arrests	330	462	476	539	166	490	384	545	482	460
Parking violations	n/a	n/a	n/a	n/a	1,413	1,599	1,163	1,510	2,781	2,245
Traffic violations	n/a	n/a	n/a	n/a	573	487	543	524	2,461	3,764
PUBLIC WORKS										
Street lights repaired	237	175	137	161	73	214	247	214	241	224
Alleys paved	n/a	n/a	n/a	5	1	3	1	-	-	-
WATER										
Water main breaks	n/a	n/a	n/a	n/a	20	22	20	16	28	13
Rated daily pumping capacity (gallons)	4,800,000	4,176,000	4,100,000	5,429,000	5,472,000	5,496,000	5,496,000	5,000,000	5,000,000	5,000,000
Average daily pumpage (gallons)	1,200,000	1,500,000	1,500,000	1,700,000	1,800,000	1,978,745	1,978,745	2,200,000	2,800,000	2,500,000
Maximum daily pumpage (gallons)	3,853,000	2,500,000	3,900,000	3,400,000	4,300,000	5,496,000	5,496,000	3,600,000	4,600,000	4,230,000
Number of accounts in service	4,661	5,000	5,000	5,174	5,220	5,369	5,413	5,400	5,464	5,487

Data Source

Various Village departments

Prior to April 30, 2006, information was unavailable for parking violations, traffic violations, water main breaks, and alleys paved

VILLAGE OF LEMONT, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
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Data Source

Various Village departments

Prior to April 30, 2006, information was unavailable for parking violations, traffic violations, water main breaks, and alleys paved

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**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Jeff Stein, Village Attorney

Subject: License for 305 Canal

date: Sept 24, 2012

BACKGROUND/HISTORY

Over the course of the past few months, Village personnel having been working with the property owner of 305 Canal on a public-private partnership to assist in the improvement of property while providing needed public parking on Canal Street. This Resolution authorizes the final formality of these negotiations to be completed by the Mayor, Village Administrator and Village Attorney.

RECOMMENDATION

Staff recommends approval

ATTACHMENTS (IF APPLICABLE)

License Authorization to Negotiate

Resolution No. _____

A Resolution Approving a License for 305 Canal Street

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The Village Board finds that it is necessary, convenient and in the interest of the Village to obtain a license with the owner/operator of the property located at 305 Canal Street for the purpose of public off street parking.

SECTION TWO: The Village Administrator and Village Attorney are hereby authorized to negotiate and obtain such a license with the owner of the property located at 305 Canal Street, and further, the Mayor and/or Village Administrator are authorized to obtain such license in the form satisfactory to the Village Administrator and Village Attorney; to make minor changes to the document prior to execution which do not materially increase the Village’s obligations; and to take any other steps necessary to carry out this resolution.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 24th day of September, 2012.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Subject: Resolution Accepting Bids for Village Hall Rehabilitation Project
date: Sept 24, 2012

BACKGROUND/HISTORY

The Village Board recently authorized the issuance of alternate revenue source bonds for the rehabilitation of Village Hall. The Village has been working with Wight and Company on making available bid documents for all aspects of the renovation project. The final bid packages for roofing and elevator rehabilitation have been received.

Attached is the resolution approving said bids along with the letter of recommendation from Wight.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

Staff recommends the Resolution Accepting the bids for the Village Hall Rehabilitation Project.

ATTACHMENTS (IF APPLICABLE)

- 1) Resolution
- 2) Bid memo from Wight and Company

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval of Resolution

RESOLUTION _____

RESOLUTION ACCEPTING BIDS FOR THE VILLAGE HALL REHABILITATION PROJECT

WHEREAS, the Village of Lemont recently authorized the sale of alternate revenue source bonds for the purpose of rehabbing Village Hall.

WHEREAS, the Village has made available bid documents for competitive bid to complete said project; and

WHEREAS, after careful review, the Village of Lemont is accepting the lowest qualified bids for the project;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees that the bids be accepted for the Village Hall rehabilitation Project.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS on this 24th Day of September, 2012

AYES

NAYS

PASSED

ABSENT

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk



September 21, 2012

Mr. Ben Wehmeier
Village Administrator
Village of Lemont
418 Main Street
Lemont, IL 60439

Wight & Company
wightco.com
.....
2500 North Frontage Road
.....
Darlen, IL 60561
.....
P 630.969.7000
.....
F 630.969.7979

**RE: CONTRACT AWARD RECOMMENDATION
VILLAGE OF LEMONT
VILLAGE HALL RENOVATION
BID GROUP 1 (PARTIAL)- Roofing & Elevator
Project Number 07-5011-05**

Dear Mr. Wehmeier:

On June 28th, trade contractor bids were publicly opened for the Village Hall Renovation project.

At the bid opening, we did not receive pricing from contractors for either roofing or elevator bid packages.

With the poor turnout of bids, Wight then proceeded to solicit proposals directly from contractors for these packages.

When requesting proposals, we received a proposal from Otis Elevator Company & Schindler Elevator for the elevator bid package; Olsson Roofing, Elens & Maichen, and Riddiford Roofing for the roofing bid package.

Following a thorough review of the bids submitted, and information obtained during the subsequent scope reviews, we are pleased to present the following contractor award recommendation.

For the Elevator Bid Package:

The scope includes:
Elevator Modernization \$49,810.00
Cab Interior Upgrade \$11,266.00
Flooring (Allowance) \$ 500.00

For the Roofing Bid Package:

The scope includes:
Demolition & roofing improvements \$15,700.00

BP#	Bid Package	Successful Bidder	Contract Award
BP#13	Elevator Modernization	Otis Elevator	\$61,076.00
BP #6	Roofing	Olsson Roofing	\$15,700.00

The complete scope reviews, bid forms, and proposals are attached for your reference.

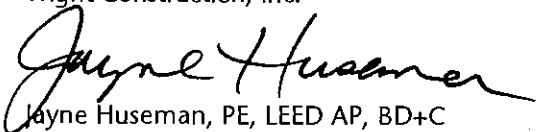
We trust this information is sufficient for your present needs. Please respond with your approval of this bid recommendation and we will proceed to issue contracts to the trade contractors in order to begin work.

Mr. Ben Wehmeier
Village of Lemont
September 21, 2012
Page 2

Please feel free to call if there are any questions, or if additional information is required.

Respectfully submitted,

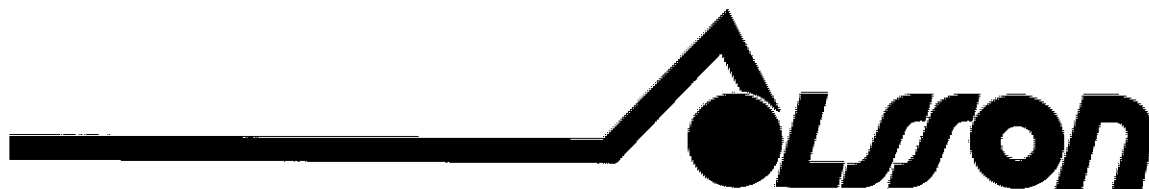
Wight Construction, Inc.



Jayne Huseman, PE, LEED AP, BD+C
Project Manager

cc: Jason Dwyer – Wight & Company
File: 07-5257-08

PROPOSAL



September 20, 2012

Ms. Jayne Huseman
Wight & Company
2500 N. Frontage Rd.
Darien, Illinois 60561

Re: Roof Repairs & Demo at Lemont Village Hall

Dear Ms. Huseman

Thank you for the opportunity to address your roofing needs and concerns at the referenced location. Based upon your request, we submit the following recommendations, scopes of work, and associated costs for your review.

Base Proposal

- Demo the existing wooden screen wall and platforms from around the four mechanical units and remove them from roof surface.
- After demo of the wooden screen wall, return the existing mechanical unit curb flashings back to a water tight condition.
- Cut open the existing roof system on the stair tower roof, at a location provided by the carpenter, and install a new 30" x 36" roof hatch. Ladder and interior finishes by others.
- All work associated with the skylight is excluded.
- Weighted freestanding guardrail system on stair tower roof excluded.
- Remove all garbage & debris from the project site, and dispose of properly.
- Performance & payment bond included.

The above work to be completed for the sum of (tax excluded) **\$15,700.00**

Note: If demo of the wooden screen wall is completed by others, then repair of base flashings and roof surface to be performed for a unit price of \$105/Hr. and material cost plus 15%.

Voluntary Alternates

1. Furnish and install two exterior ladders mounted to the masonry walls. **ADD \$3,000.00**
2. Roof flashings/repairs for installation of new screen wall system. **ADD Time & Material**

Notes

1. All sheet metal manufacturer standard colors only.
2. No winter conditions included. Adhesives are temperature sensitive. No snow removal included.
3. No roof consultant related expenses included. Project is bid per manufacturer's/Olsson's requirements.
4. Mechanical disconnects and/or furnishing, locating and/or hoisting of new curbs by others.
5. Roof deck cuts or structural steel reinforcement by others.
6. Not responsible for temporary waterproofing during project demolition by tenant, general contractor, or landlord.
7. Anything not specifically stated in the above scope is excluded.

Insurance

ORC shall carry worker's compensation, automobile liability, commercial general liability (bodily injury and property damage), and such other insurance as required by law. ORC will furnish a Certificate of Insurance, evidencing the types and amounts of its coverage's, upon request. Customer shall purchase and maintain builder's risk and property insurance upon the full value of the entire Project, including the labor, material and equipment furnished by ORC, covering fire, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and equipment and partially completed work until the job is completed and accepted and ORC's equipment is removed from the premises.

Initials _____ / _____

PROPOSAL

Lemont Village Hall

September 7, 2012

Page 2 of 4

License

ORC is licensed with the State of Illinois Department of Registration and Education as a Roofing Contractor; License No. 104-000173.

Additional Terms

This proposal is subject to all of the terms and conditions on the reverse side of this proposal.

Very truly yours,
OLSSON ROOFING COMPANY, INC.

Alex Dyche
Project Manager

OWNER/CONSTRUCTION MANAGER:

By: _____

Date: _____

CONTRACTOR:

Olsson Roofing Company, Inc.
740 S. Lake St.
Aurora, Illinois 60506

By: _____

Date: _____



Bid Group 1 – Bid Package 6 – Roofing
 Attendees: Jayne Huseman,

Olsson

9/20/2012

Village of Lemont
 Village Hall Renovation & Maintenance Upgrades

<u>REVIEW ITEM</u>	<u>COMMENTS</u>	
Schedule, sequencing of work: Per contract documents.	Coordinate all site activities with WCS Site Superintendent	<i>OK</i>
Payment Procedure:	Mid Month Billing	<i>OK</i>
Bonds: (P&P).	Per project manual	<i>OK</i>
Insurance	Per project manual	<i>OK</i>
Work areas to be clean at all times; transport waste to dumpsters	Per project manual	<i>OK</i>
Correspondence / Communication	To Project Manager (Jayne Huseman)	<i>OK</i>
Temporary Utilities	By this trade contractor	<i>OK</i>
Submittals, 7 of copies, format, review times (3 copies to be used as close out)	Per project manual	<i>OK</i>
Weekly Certified Payroll reports due monthly.	Per Village of Lemont	<i>OK</i>
Variations	Only with Prior approval of WCS project manager ((Jayne Huseman)	<i>OK</i>
Change Orders	Only with Prior approval of WCS project manager ((Jayne Huseman)	<i>OK</i>
Prevailing Wages: Cook County	Per project manual	<i>OK</i>
Safety, meetings, documentation including Safety Data Sheet	Per project manual, will attend & provide documentation as required.	<i>OK</i>
Weekly Meetings:	Will attend	<i>OK</i>
Storage of Materials, Lay down areas, Deliveries	As coordinated with WCS Site Superintendent	<i>OK</i>
Warranties	Per project manual	<i>OK</i>
O&M Manuals	Per project manual	<i>OK</i>
Quality Control/Assurance	Per project manual	<i>OK</i>
Permitting responsibility, call out for own inspections	As required by Building Department	<i>OK</i>
Crew Size expectations:	As required per project schedule	<i>OK</i>
Premium time	Only as directed by WCS project manager (Jayne Huseman)	<i>OK</i>
Close Out Submittal Package Line Item	Closeout meeting to be held.	<i>OK</i>

	Scope –Trade Contractor shall furnish, install, complete and/or otherwise comply with the following:	Comments
0.1	Each Trade Contractor shall submit one fully executed copy of AIA Document A305 "Contractor's Qualification Statement" prior to the bid due date as identified in the Notice to Bidders. Faxed submittals are acceptable. A305 document copies may be obtained from the Chicago AIA office located at 222 Merchandise Mart Plaza, Suite 1049, Chicago, IL 60654	OK
0.2	Each Trade Contractor shall coordinate all on-site activities including but not limited to site access, site parking, deliveries, etc. with Wight Construction Services, Inc. on-site supervision.	OK
0.3	Each Trade Contractor shall be responsible for hauling off any debris, construction materials, packing materials, and any other refuse generated by this TRADE CONTRACTORS work. Construction Manager will not provide any dumpsters.	OK
0.4	ALL TRADE CONTRACTORS shall be responsible for keeping scrap, debris, cleared from the construction site on a continuing basis. TRADE CONTRACTORS will be required to list their respective dollar value for clean up on the Schedule of Values Form G703 no later than 5 business days from the issuance of Notice to Proceed. Each TRADE CONTRACTOR providing work during any week period, will be required to furnish one person DAILY, for the needed time to clean the building as directed by the Construction Manager. If this clean up is not completed to the satisfaction of the Construction Manager, the Construction Manager will contract clean up to be done, and the TRADE CONTRACTOR will be back-charged accordingly.	OK
0.5	All Trade Contractors shall be responsible for safety for this portion of the work. Provide all necessary scaffolding, handrails, ladders, equipment, etc. necessary to perform the described work. Comply with all O.S.H.A., local, state, or federal safety authorities having jurisdiction.	OK
0.6	Each TRADE CONTRACTOR shall exclude tax payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax, as required by IL Law.	OK
0.7	Control line monuments will be by others. All Trade Contractors shall protect and maintain all survey work by others. All Trade Contractors shall be responsible for all survey layout related to this Trade Contractor's work and shall coordinate this layout work with the layout of adjacent work by others.	OK
0.8	The industry rule of thumb term "Use is Acceptance" will be enforced. <ul style="list-style-type: none"> a) When work is performed, it will be assumed this Trade Contractor has inspected and accepted the quality and coordination of the work of other trade contractors that this Trade Contractor is working on or against. b) Start of work by this Trade Contractor on top of or against any other surface means this Trade Contractor has accepted the quality and completeness of that surface. c) This Trade Contractor is responsible for preparing (i.e. cleaning) adjacent surfaces including but not limited to those surfaces completed by others prior to proceeding. 	OK

0.9	As defined by the American Institute of Architects, "the Contractor is the person or entity identified as such in the agreement and is referred to throughout the Contract as if singular in number. The term "Contractor" means the Contractor or the Contractor's authorized agent." Trade Contractor, Subcontractor, Sub-Tier Contractor or any derivative thereof shall are all considered synonymous with Contractor.	OK
0.10	Each Trade Contractor shall complete the payment application Schedule of Values sheet including full disclosure and listing of each aspect of Trade Contractor's work valued in excess of \$5,000.	OK
0.11	ALL TRADE CONTRACTORS furnishing material for delivery and installation at any time on this project shall be responsible for the purchase and storage of that material at no additional cost to the Owner. Payment for stored material will be according to Specification.	OK
0.12	ALL TRADE CONTRACTORS shall promptly notify the Construction Manager of any damage caused to their work by another TRADE CONTRACTOR and shall be responsible to remedy their claim with the party causing the damage. Should the responsible party, within 24 hours notice, fail to remedy all damages or loss, the Construction Manager shall have the right to remedy the situation and the cost thereof will be back charged to the TRADE CONTRACTOR responsible for the damage or loss.	OK
0.13	Performance Clause: All Trade Contractors shall at all times supply a sufficient number of jurisdictionally skilled workers to perform, with promptness and diligence, the work covered by contract. Should any workers performing work covered by contract engage in a strike, work stoppage and/or slowdown of any kind or cease to work because of picketing or a labor dispute of any kind, Construction Manager may, at its option and without prejudice to any other remedies it may have, after twenty-four (24) hours written notice to Contractor, provide any such labor and deduct the cost thereof from any moneys then due or thereafter to become due to Contractor. Further, Construction Manager may at its option, without prejudice to any other remedies it may have, terminate the employment of Contractor for work under this contract. Construction Manager shall have the right to enter upon the premises and take possession, for the purpose of completing the work hereunder, of all Contractors' materials, tools and equipment thereon. Further, Construction Manager may finish the work either with its own employees or those of other contractors. When terminated by Construction Manager, Contractor will not receive any further payments under the contract or otherwise. Contractor shall remain liable for any damages that Construction Manager incurs. If expenses incurred by Construction Manager, in completing the work, exceed the unpaid balance due Contractor, Contractor shall pay difference to Construction Manager. In addition, Construction Manager may collect other damages incurred as a result of Contractor's default. Construction manager shall have a lien upon all on-site material, tools, equipment or other property of Contractor to secure payment thereof. In the event of any inconsistency between the provisions of the performance clause and any other provisions of the contract or	OK

	the contract documents, the provisions for the performance clause shall prevail. Any provisions of the contract or the contract documents with respect to arbitration or determination of disputes arbitrator or others shall not apply to this performance clause.	OK
0.14	If the work of this Trade Contractor is determined by Construction Manager to be deficient in any way this Trade Contractor understands and accepts that in-progress and/or completed work will be redone at the full expense of this Trade Contractor on a time line as established by Construction Manager.	OK
0.15	Warranty will be executed upon substantial completion of the entire project. Based on the sequencing of work this Trade Contractor understands that portions of the work may be completed well in advance of this substantial completion date.	OK
0.16	All TRADE CONTRACTORS are required to conduct a preliminary punch list walk through with the Construction Manager. TRADE CONTRACTORS will have an allotted time frame to complete deficiencies. TRADE CONTRACTOR is also required to conduct a final walk through with the Construction Manager and Owner and correct and complete those deficiencies within 2 weeks of final punch list. If the TRADE CONTRACTOR fails to complete punch list within allotted time frame, the Construction Manager reserves the right to hire a separate trade contractor to make the corrections to complete those punch list items not addressed and back charge the TRADE CONTRACTOR at the cost of the work.	OK
0.17	It is the responsibility of each TRADE CONTRACTOR to assure that his respective area of construction is watertight and protected from the elements, as necessary and as a result of his work, throughout the construction period.	OK
0.18	All drawings, specification sections, and scopes of work should be referenced for the extent of the work under all accounts.	OK
0.19	Although Specifications are allocated to the respective "Scopes of Work", it is the intention of the Construction Manager that each TRADE CONTRACTOR read all Specification Sections (for all packages), and that the Scopes of Work shall take precedence over any allocation of work made by the Architect/Engineer on the other bidding documents.	OK
0.20	All TRADE CONTRACTORS shall be responsible for repair of ruts and removal of trapped water on a continuous basis caused by the use of their motorized equipment.	OK
0.21	All TRADE CONTRACTORS shall be responsible for damage caused by the use of their motorized lifts, rolling scaffold or other elevated type equipment used on the project.	OK
0.22	All TRADE CONTRACTORS shall be responsible for cleaning mud and stone off of the tires and tracks of their vehicles and construction equipment prior to entering public roadways off of the project site.	OK

0.23	All product data and shop drawing submittals are to be submitted to the Construction Manager's office within 5 business days after the date of issuance of the Notice to Proceed. Failure to provide the required information within the allotted time may result in the issuance of a Deductive Change Order to the offending TRADE CONTRACTOR, in an amount equal to \$500.00 for every calendar day past the 6 th day that all submittals required for that TRADE CONTRACTORS Bid Account that have not been received.	OK												
0.24	All Trade Contractors are required to use Submittal Exchange to electronically submit all product data and shop drawings. Submittal Exchange is a website service designed specifically for transmitting submittals between construction team members. Trade Contractors will be required to use this website and to understand the electronic submittal process. Trade contractors will also be required to have an active email address and a means to connect to the internet. Please see spec section 01300 for further information and or clarifications.	OK												
0.25	<p>It is hereby acknowledged that TRADE CONTRACTOR will provide the following insurance coverage as noted in the project manual:</p> <p>General Liability – Per Project Aggregate, including CG 2010 (11/85) or its equivalent language which is CG2010 (10/01) the CG2037 (10/01) and Waiver of Subrogation endorsement in favor of Additional Insured's</p> <table data-bbox="354 961 1036 1087"> <tr> <td>General aggregate per project</td> <td>\$2,000,000</td> </tr> <tr> <td>Products/completed operations aggregate</td> <td>\$2,000,000</td> </tr> <tr> <td>Personal and advertising injury</td> <td>\$1,000,000</td> </tr> <tr> <td>Each occurrence</td> <td>\$1,000,000</td> </tr> </table> <p>Automobile Liability Insurance – In favor of additional insured's Bodily Injury and Property Damage Each Accident\$ 1,000,000</p> <p>Excess/Umbrella Liability Insurance – Per Occurrence, In favor of additional insured's</p> <table data-bbox="354 1276 844 1339"> <tr> <td>Aggregate</td> <td>\$5,000,000</td> </tr> <tr> <td>Each occurrence</td> <td>\$5,000,000</td> </tr> </table> <p>Workman's Compensation – Including Waiver of Subrogation endorsement in favor of Additional Insured's \$500,000 each accident Bodily Injury by Accident \$500,000 policy limit Bodily Injury by Disease \$500,000 each employee Bodily Injury by Disease</p>	General aggregate per project	\$2,000,000	Products/completed operations aggregate	\$2,000,000	Personal and advertising injury	\$1,000,000	Each occurrence	\$1,000,000	Aggregate	\$5,000,000	Each occurrence	\$5,000,000	OK
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0.27	TRADE CONTRACTOR to provide credit application and references per sample form provided see enclosed.	OK												
0.28	Provide sufficient equipment, material, skilled manpower, supervision and/or premium time/shift work (all without additional compensation) as may be required to complete the	OK												

		work of this Trade Contractor in accordance with the overall project substantial completion date. Reference Division 0 – Bidding and Contract Requirements, Section 01250 – Construction Schedule.	OK
	0.29	TRADE CONTRACTOR shall be prepared to meet within two business day of bid opening to conduct scope reviews, provide submittal log and discuss award of contract.	OK
	0.30	Contact J.U.L.I.E. 72 hours minimum prior to any excavation work. Record and document all contact with J.U.L.I.E. including but not limited to Dig Number; present J.U.L.I.E. dig number and all other J.U.L.I.E. related documentation to the Construction Manager 24-hours minimum prior to any excavation. All these J.U.L.I.E. documentation shall be included as part of the close out documentation.	OK
	0.31	All TRADE CONTRACTORS to provide all necessary signage to alert traffic or other of the work being performed or delivered, and to provide all related traffic control items as shown on the drawings and/or contract documents. Any TRADE CONTRACTOR not adhering to local, state, or Federal traffic control requirements will result in the Construction Manager bringing a flagger onsite at the cost of the TRADE CONTRACTOR(S).	OK
	0.32	All mobilizations and demobilizations (including any requirements due to multiple construction phases) related costs of this TRADE CONTRACTOR are to be included without consideration of additional compensation.	OK
	0.33	The construction site hours are dictated by Village of Lemont access requirements or as directed by Wight Construction.	OK
	0.34	Change orders are required to be turned in no later than 30 days after the work has been completed and must be accompanied by a signed T&M ticket from the Superintendent. Change orders turned in later than 30 days and/or not accompanied by signed T&M ticket will be subject to rejection.	OK
	0.35	All TRADE CONTRACTORS shall be responsible for any temporary power needed by that TRADE CONTRACTOR.	OK
	0.36	All TRADE CONTRACTORS shall be responsible for the coordination with all other contractors through the Wight Superintendent to achieve final result.	OK
	0.37	Prior to starting work, each contractor needs to provide a letter indicating personnel that will be working onsite and confirm that they have passed drug screening within the six (6) months prior to the start of work. Testing by the hall is acceptable if that individual is specifically tested. If hall has random testing, but that individual has not been tested within that 6 month time period, then the trade contractor will be responsible to have them tested prior to beginning of any work at the trade contractor's expense. It is advisable to have your personnel tested well prior to work to avoid any delay. Any falsification of drug screening testing documentation would result in trade contractor being liable for any issues that arise.	OK

0.38	TRADE CONTRACTOR to include the cost of all dumpsters, including disposal fees, for all work associated with this TRADE CONTRACT in BASE BID. This item is to be itemized on BID FORM, assume cost per dumpster of \$400/dumpster (EXCLUDING SELECTIVE DEMOLITION), and will be required as a line item on SCHEDULE of VALUES of PAY APPLICATION. All dumpsters will be required to provide full disclosure of recycling reporting.	OK
0.39	Contractors to perform under guidelines of phasing and scheduling as included in the construction schedule incorporated into the bidding documents. The schedule contained in this Bid Group may be updated by future adjustments that will become part of said contractors' agreement.	OK
0.40	Weekly certified payroll is required on this project.	OK
0.41	Every TRADE CONTRACTOR is to take all necessary precautions to protect all existing surfaces including all existing walls, flooring, surfaces, exterior elements, existing paint dumpster locations, etc. All damage caused to landscaping, building elements, parking lots, concrete, etc. by this TRADE CONTRACTOR will be back-charged to this TRADE CONTRACTOR.	OK
0.42	The MECHANICAL TRADE CONTRACTOR shall lead in the coordination effort of all of the MEP/FP trades. This shall include obtaining the AutoCAD files from the plumbing, FP, & electrical contractor and plotting all systems in color on one drawing to verify coordination, which is required by all MEP/FP contractors alike. THE MECHANICAL, PLUMBING, FIRE PROTECTION & ELECTRICAL CONTRACTORS shall have shop drawings of their work ready for coordination within 7 days of Notice to Proceed. A final coordinated set shall be signed off on by each contractor and it will be distributed to any relevant trades (carpenter, mason, etc.) and submitted for record.	OK
0.43	All TRADE CONTRACTORS are required to plan to provide on-site storage/staging including furnishing & installing storage/C-box units for all salvage, staging, materials, equipment (including new materials, equipment). No salvaged materials are to be staged in the building. Construction Manager will provide a designated location on existing parking lot. All TRADE CONTRACTORS are required to coordinate storage locations with Construction Manager in advance of delivery of all storage units.	OK

Scope Item #	Scope – This Trade Contractor’s scope shall include but not be limited to the scope listed below. Please see entirety of bid documents for all scope.	
6.01	This TRADE CONTRACTOR is required to perform a full inspection of the existing roof prior to proceeding with roofing work. Any insufficient condition is to be reported to Construction Manager before proceeding.	OK
6.02	This TRADE CONTRACTOR is required to provide new roof hatch for the existing roofing system including any required flashing, terminating, counter-flashing, etc. as required. New sheet metal flashing receiver, removable sheet metal counter-flashing	OK
6.03	This TRADE CONTRACTOR is required to provide the complete demolition, disposal, as required for of the existing screen wall, skylight, service equipment platforms, etc. for installation of the new facility. All required patching, flashing, counter-flashing, terminating, etc. as required are to be included in this TRADE CONTRACTOR for all new improvements on the roof by this or other TRADE CONTRACTORS	OK
6.04	This TRADE CONTRACTOR is required to furnish & install the complete skylight installation (including all demolition & disposal of the existing as required.	OK

NH OK
9/20/2012

Accepted as listed above in addition to terms and conditions of the original construction documents on which the bid was based.

Company: Wight Construction, Inc.
2500 North Frontage Road
Darien, IL 60561

Signed: _____ Alex Diche
Printed Name: _____ ALEX DICHE
Position: _____ PROJECT MANAGER
Date: _____ 9/20/12

* Need to update price with P&P bond
* ~~Need~~ May price demo. seperately



ELENS & MAICHIN ROOFING & SHEET METAL, INC.

1621 Manhattan Road - P.O. Box 877
Joliet, Illinois 60434
Ph. (815) 727-2689 Fax (815) 727-2967
State of IL License #104-000674

Bid Proposal

Date: September 14, 2012

Project: Lemont Village Hall
418 Main Street
Lemont, IL 60439

Description: Roofing Demo and Roof Hatch

Bid per plans and specifications.

Work Includes: -demo and disposal of screen wall and equipment platform
-patch roof where necessary
-furnish and install roof hatch

This work will be performed for the sum of \$32,700.00

Notes: Price does not include:
-skylight

If any additional curbs are installed on the roof up to 3' x 3', the will
be flashed for \$450.00 per curb.

Estimator:  Mark Duffy

IL License No. 104.000674

Assumed 3 trips as required



Bid Group 1 – Bid Package 6 – Roofing
 Attendees: Jayne Huseman,

Elens & Maichen

Village of Lemont
 Village Hall Renovation & Maintenance Upgrades

	<u>REVIEW ITEM</u>	<u>COMMENTS</u>	
	Schedule, sequencing of work: Per contract documents.	Coordinate all site activities with WCS Site Superintendent	OK
	Payment Procedure:	Mid Month Billing	OK
	Bonds: (P&P).	Per project manual	OK
	Insurance	Per project manual	OK
	Work areas to be clean at all times; transport waste to dumpsters	Per project manual	OK
	Correspondence / Communication	To Project Manager (Jayne Huseman)	OK
	Temporary Utilities	By this trade contractor	OK
	Submittals, 7 of copies, format, review times (3 copies to be used as close out)	Per project manual	OK
	Weekly Certified Payroll reports due monthly.	Per Village of Lemont	OK
	Variations	Only with Prior approval of WCS project manager ((Jayne Huseman)	OK
	Change Orders	Only with Prior approval of WCS project manager ((Jayne Huseman)	OK
	Prevailing Wages: Cook County	Per project manual	OK
	Safety, meetings, documentation including Safety Data Sheet	Per project manual, will attend & provide documentation as required.	OK
	Weekly Meetings:	Will attend	OK
	Storage of Materials, Lay down areas, Deliveries	As coordinated with WCS Site Superintendent	OK
	Warranties	Per project manual	OK
	O&M Manuals	Per project manual	OK
	Quality Control/Assurance	Per project manual	OK
	Permitting responsibility, call out for own inspections	As required by Building Department	OK
	Crew Size expectations:	As required per project schedule	OK
	Premium time	Only as directed by WCS project manager (Jayne Huseman)	OK
	Close Out Submittal Package Line Item	Closeout meeting to be held.	OK

	Scope –Trade Contractor shall furnish, install, complete and/or otherwise comply with the following:	Comments
0.1	Each Trade Contractor shall submit one fully executed copy of AIA Document A305 "Contractor's Qualification Statement" prior to the bid due date as identified in the Notice to Bidders. Faxed submittals are acceptable. A305 document copies may be obtained from the Chicago AIA office located at 222 Merchandise Mart Plaza, Suite 1049, Chicago, IL 60654	OK
0.2	Each Trade Contractor shall coordinate all on-site activities including but not limited to site access, site parking, deliveries, etc. with Wight Construction Services, Inc. on-site supervision.	OK
0.3	Each Trade Contractor shall be responsible for hauling off any debris, construction materials, packing materials, and any other refuse generated by this TRADE CONTRACTORS work. Construction Manager will not provide any dumpsters.	OK
0.4	ALL TRADE CONTRACTORS shall be responsible for keeping scrap, debris, cleared from the construction site on a continuing basis. TRADE CONTRACTORS will be required to list their respective dollar value for clean up on the Schedule of Values Form G703 no later than 5 business days from the issuance of Notice to Proceed. Each TRADE CONTRACTOR providing work during any week period, will be required to furnish one person DAILY, for the needed time to clean the building as directed by the Construction Manager. If this clean up is not completed to the satisfaction of the Construction Manager, the Construction Manager will contract clean up to be done, and the TRADE CONTRACTOR will be back-charged accordingly.	OK
0.5	All Trade Contractors shall be responsible for safety for this portion of the work. Provide all necessary scaffolding, handrails, ladders, equipment, etc. necessary to perform the described work. Comply with all O.S.H.A., local, state, or federal safety authorities having jurisdiction.	OK
0.6	Each TRADE CONTRACTOR shall exclude tax payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax, as required by IL Law.	OK
0.7	Control line monuments will be by others. All Trade Contractors shall protect and maintain all survey work by others. All Trade Contractors shall be responsible for all survey layout related to this Trade Contractor's work and shall coordinate this layout work with the layout of adjacent work by others.	OK
0.8	The industry rule of thumb term "Use is Acceptance" will be enforced. <ul style="list-style-type: none"> a) When work is performed, it will be assumed this Trade Contractor has inspected and accepted the quality and coordination of the work of other trade contractors that this Trade Contractor is working on or against. b) Start of work by this Trade Contractor on top of or against any other surface means this Trade Contractor has accepted the quality and completeness of that surface. c) This Trade Contractor is responsible for preparing (i.e. cleaning) adjacent surfaces including but not limited to those surfaces completed by others prior to proceeding. 	OK

		the contract documents, the provisions for the performance clause shall prevail. Any provisions of the contract or the contract documents with respect to arbitration or determination of disputes arbitrator or others shall not apply to this performance clause.	OK
	0.14	If the work of this Trade Contractor is determined by Construction Manager to be deficient in any way this Trade Contractor understands and accepts that in-progress and/or completed work will be redone at the full expense of this Trade Contractor on a time line as established by Construction Manager.	OK
	0.15	Warranty will be executed upon substantial completion of the entire project. Based on the sequencing of work this Trade Contractor understands that portions of the work may be completed well in advance of this substantial completion date.	OK
	0.16	All TRADE CONTRACTORS are required to conduct a preliminary punch list walk through with the Construction Manager. TRADE CONTRACTORS will have an allotted time frame to complete deficiencies. TRADE CONTRACTOR is also required to conduct a final walk through with the Construction Manager and Owner and correct and complete those deficiencies within 2 weeks of final punch list. If the TRADE CONTRACTOR fails to complete punch list within allotted time frame, the Construction Manager reserves the right to hire a separate trade contractor to make the corrections to complete those punch list items not addressed and back charge the TRADE CONTRACTOR at the cost of the work.	OK
	0.17	It is the responsibility of each TRADE CONTRACTOR to assure that his respective area of construction is watertight and protected from the elements, as necessary and as a result of his work, throughout the construction period.	OK
	0.18	All drawings, specification sections, and scopes of work should be referenced for the extent of the work under all accounts.	OK
	0.19	Although Specifications are allocated to the respective "Scopes of Work", it is the intention of the Construction Manager that each TRADE CONTRACTOR read all Specification Sections (for all packages), and that the Scopes of Work shall take precedence over any allocation of work made by the Architect/Engineer on the other bidding documents.	OK
	0.20	All TRADE CONTRACTORS shall be responsible for repair of ruts and removal of trapped water on a continuous basis caused by the use of their motorized equipment.	OK
	0.21	All TRADE CONTRACTORS shall be responsible for damage caused by the use of their motorized lifts, rolling scaffold or other elevated type equipment used on the project.	OK
	0.22	All TRADE CONTRACTORS shall be responsible for cleaning mud and stone off of the tires and tracks of their vehicles and construction equipment prior to entering public roadways off of the project site.	OK

0.23	All product data and shop drawing submittals are to be submitted to the Construction Manager's office within 5 business days after the date of issuance of the Notice to Proceed. Failure to provide the required information within the allotted time may result in the issuance of a Deductive Change Order to the offending TRADE CONTRACTOR, in an amount equal to \$500.00 for every calendar day past the 6 th day that all submittals required for that TRADE CONTRACTORS Bid Account that have not been received.	OK															
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	0.30	Contact J.U.L.I.E. 72 hours minimum prior to any excavation work. Record and document all contact with J.U.L.I.E. including but not limited to Dig Number; present J.U.L.I.E. dig number and all other J.U.L.I.E. related documentation to the Construction Manager 24-hours minimum prior to any excavation. All these J.U.L.I.E. documentation shall be included as part of the close out documentation.	OK
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0.38	TRADE CONTRACTOR to include the cost of all dumpsters, including disposal fees, for all work associated with this TRADE CONTRACT in BASE BID. This item is to be itemized on BID FORM, assume cost per dumpster of \$400/dumpster (EXCLUDING SELECTIVE DEMOLITION), and will be required as a line item on SCHEDULE of VALUES of PAY APPLICATION. All dumpsters will be required to provide full disclosure of recycling reporting.	OK
0.39	Contractors to perform under guidelines of phasing and scheduling as included in the construction schedule incorporated into the bidding documents. The schedule contained in this Bid Group may be updated by future adjustments that will become part of said contractors' agreement.	OK
0.40	Weekly certified payroll is required on this project.	OK
0.41	Every TRADE CONTRACTOR is to take all necessary precautions to protect all existing surfaces including all existing walls, flooring, surfaces, exterior elements, existing paint dumpster locations, etc. All damage caused to landscaping, building elements, parking lots, concrete, etc. by this TRADE CONTRACTOR will be back-charged to this TRADE CONTRACTOR.	OK
0.42	The MECHANICAL TRADE CONTRACTOR shall lead in the coordination effort of all of the MEP/FP trades. This shall include obtaining the AutoCAD files from the plumbing, FP, & electrical contractor and plotting all systems in color on one drawing to verify coordination, which is required by all MEP/FP contractors alike. THE MECHANICAL, PLUMBING, FIRE PROTECTION & ELECTRICAL CONTRACTORS shall have shop drawings of their work ready for coordination within 7 days of Notice to Proceed. A final coordinated set shall be signed off on by each contractor and it will be distributed to any relevant trades (carpenter, mason, etc.) and submitted for record.	OK
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	Scope Item #	Scope – This Trade Contractor’s scope shall include but not be limited to the scope listed below. Please see entirety of bid documents for all scope.	
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	6.02	This TRADE CONTRACTOR is required to provide new roof hatch for the existing roofing system including any required flashing, terminating, counter-flashing, etc. as required. New sheet metal flashing receiver, removable sheet metal counter-flashing	OK
	6.03	This TRADE CONTRACTOR is required to provide the complete demolition, disposal, as required for of the existing screen wall, skylight, service equipment platforms, etc. for installation of the new facility. All required patching, flashing, counter-flashing, terminating, etc. as required are to be included in this TRADE CONTRACTOR for all new improvements on the roof by this or other TRADE CONTRACTORS	Assumed some flashing repairs @ the skylight
	6.04	This TRADE CONTRACTOR is required to furnish & install the complete skylight installation (including all demolition & disposal of the existing as required.	Excluded

Accepted as listed above in addition to terms and conditions of the original construction documents on which the bid was based.

Company: Wight Construction, Inc.
2500 North Frontage Road
Darien, IL 60561

Signed:	<u>Jayne L Husmen</u>	<u>MKT</u>
Printed Name:	<u>Jayne L Husmen</u>	<u>Mark Duffy</u>
Position:	<u>Project Manager</u>	<u>President</u>
Date:	<u>9/20/2012</u>	<u>9/20/12</u>

~~* Requested unit price for mech. penetra~~
Assumed \$450.00 for 3'x3' curb



Date: 9/20/12

Attn: Jayne Huseman @ Wight & Co.

Re: Lemont Village Hall

Per your request, we would like to propose the following for your consideration:

Scope of Work:

- Demo & patch roof \$ 10,000.00
- Flash Sky light \$ 2,584.00
- Flash new roof mounted stand \$ 4,800.00
- Crane \$ 2,800.00
- Dumpster \$ 500.00

Total Price: \$ 20,648.00 (No warranty included)

Note: Price above includes all Union labor, insurance, and safety required to complete the project.

Thank you for the opportunity to work with you and your firm on this project. Please feel free to contact us anytime should you have any questions.

Sincerely,

Jason Doran

Jason Doran
Riddiford Roofing Co.
Cell: 847-514-9580

OTIS

DATE: August 28, 2012

TO:
Village of Lemont
Village Hall

418 Main Street
Lemont, Illinois 60439

FROM:
Otis Elevator Company
949 Oak Creek Drive
Lombard, IL 60148

PROJECT LOCATION:
Same as above
1 Hydraulic Passenger Elevator

MACHINE NUMBER(S): State ID# H014429

PROPOSAL NUMBER: C199

We will provide labor and material to furnish and install on the above referenced machine(s) the following:

OTIS 211M HYDRAULIC CONTROL SYSTEM

We propose to furnish labor and material to provide a hydraulic microprocessor-based control system. It is specifically designed to meet the particular needs of modernizing hydraulic elevators. The system is integrated by communications over serial links and discrete wiring. The "Relative System Response Plus" software dispatches elevators based upon real-time response to actual demands on the elevator(s).

DUTY

The present capacity of 2000 pounds at 100 feet per minute will be retained.

TRAVEL

The present travel from LL to the 2nd floor, a rise of 21 feet 10.25 inches, will be retained.

STOPS AND OPENINGS

The present 3 stops and 3 openings will be retained.

POWER SUPPLY (RETAINED)

The present power supply of 208 volts, 3 phase, 60 hertz, alternating current will be retained and the new equipment will be arranged for this power supply.

The building must provide written verification of the power supply prior to any equipment being ordered.

SOFT STARTER (NEW)

A new solid-state starter will be provided. It will be of the same power requirement and starting configuration as presently exists.

POWER UNIT (NEW)

The existing power unit will be replaced with a new power unit. The new power unit consists of a positive displacement pump, motor, integral 4-coil control valve, oil tank and muffler. The pump and motor are submerged and are mounted to the tank with rubber isolators to reduce vibration and noise. A muffler is provided to dissipate pulsations and noise from the flow of hydraulic fluid. The valve consists of up, up leveling, down and down leveling controls along with manual lowering and a pressure relief valve. New oil will be provided.

A keyswitch in the car shall be provided for in-car control of each elevator when on Phase II of Special Emergency Service.

If an elevator is on independent service when the elevators are recalled on Phase I operation, a buzzer shall sound in the car and a jewel shall be illuminated, subject to applicable codes.

INSPECTION OPERATION

For inspection purposes, an enabling keyswitch shall be provided in the car operating panel to permit operation of the elevator from on top of the car and to make car and hall buttons inoperative.

On top of the car an operating fixture shall be provided containing continuous pressure "UP" and "DOWN" buttons, an emergency stop button, and an inspection-initiating switch. This switch makes the fixture operable and, at the same time, makes the door operator and car and hall buttons inoperable.

HOISTWAY ACCESS SWITCH

An enabling keyswitch shall be provided in the car operating panel to render all car and hall buttons inoperative and to permit operation of the elevator by means of an access keyswitch adjacent to the hoistway entrance at the access landing. The movement of the car away from access landing, other than the lower terminal, by means of the access keyswitch at the landing shall be limited in travel and direction to that as specified for the upper landing in the latest revisions of the ASME/ANSI A17.1 Code.

OTIS REM® MAINTENANCE

Only works w/ a maint. agreement

We will provide a microprocessor system that continuously monitors the Unit(s) on a 24-hour per day, year-round basis. The system will notify our OTISLINE® dispatching center that a Unit is inoperative by sending a message via telephone line. Upon the receipt of such message, we will either notify your on-site representative or initiate the dispatch of our personnel for emergency minor adjustment callback service during regular working hours of our regular working days for the mechanics who perform the service.

We will collect data on the equipment condition, including hydraulic tank oil level, door operation, leveling and whether the operation of a Unit has been interrupted. That information will be used to tailor the Otis Maintenance Management SystemSM preventive maintenance program for the Unit(s).

You will furnish us at your expense, one (1) outside telephone line to the elevator machine room that allows data calls to and from a toll-free number at our OTISLINE dispatching center. The telephone line may be a separate line dedicated to the REM® maintenance equipment or may be an existing line that is shared between another telephone and the REM maintenance equipment.

All of the REM maintenance monitoring equipment installed by us remains our property and if the Contract is terminated for any reason, we will be given access to your premises to remove the monitoring equipment at our expense.

CAR AND HALL FIXTURES:

OTIS M3 LUXURY TYPE WITH STAINLESS STEEL #4 FINISHES

APPLIED CAR OPERATING PANEL (NEW)

An applied car operating panel shall be furnished and installed in the side wall of the elevator cab. The panel shall contain a bank of illuminated buttons marked to correspond with the landings served, an emergency call button, emergency stop button or switch, door open and door close buttons, and a light switch. The emergency call button shall be connected to a bell that serves as an emergency signal. A fan switch, if optional fan is provided, shall also be located in the car operating panel. All car operating panel lamps shall be the low-voltage long life lamps.

CAR GUIDES (RETAINED)

The existing car guides shall be retained. They shall be thoroughly inspected. Any worn parts will be replaced by the original manufacture parts or equal.

CAR FRAME (RETAINED)

The existing car frame shall be retained.

PLATFORM (RETAINED)

The current platform will be retained.

FLOORING (RETAINED)

The present flooring will be retained.

DOOR OPERATOR (NEW)

A new door operator shall be installed.

Doors on the car and at the hoistway entrances shall be power operated by means of a door operator mounted on top of the car. The door operator is a fully closed loop system designed to give consistent door performance with changes in temperature, wind or minor debris in the door track. The system continually monitors door speed and position and adjusts it accordingly to match the pre-determined profile.

Door operation shall be automatic at each landing with door opening being initiated as the car arrives at the landing and closing taking place after expiration of an adjustable time interval. An electric car door contact shall prevent the elevator from operating unless the car door is in the closed position.

Door close shall be arranged to start after a minimum time, consistent with Handicap Requirements.

Doors shall be arranged to remain open for an adjustable time period sufficient to meet ADA requirements.

The time interval for which the elevator doors remain open when a car stops at a landing shall be independently adjustable for response to car calls and response to hall calls.

INTERLOCKS (NEW)

New interlocks will be installed on all entrances.

LAMBDA 3D[®] DOOR PROTECTION DEVICE

A solid state, infrared passenger protection device shall be installed on the car door. This device provides 56 infrared light beams that create an invisible safety net across the elevator entrance. In addition, LAMBDA[®] 3D adds a triangular coverage area to protect passengers approaching or exiting the landing door zone or entryway. The LAMBDA 3D system aims 12 additional infrared beams out into the entryway at a nominal 30 degree angle away from the direction of door travel. If these beams strike an object in the middle of the entryway, some of the light is reflected into special photo-diode receivers which scan into the entryway at a nominal 30 degree angle. If the receivers detect enough light, a reversal signal is generated to open the doors. The maximum projection of these 12 additional beams at any time is one-third of the door opening width.

If any beam is interrupted, LAMBDA 3D's door-reversal signal will cause the elevator doors to reopen instantly without touching the passenger. After a car stop is made, the door shall remain open for a predetermined interval before closing. If, while the door is closing, the matrix of invisible light beams is interrupted by a passenger entering or leaving the car, the door shall stop and reopen, after which the door shall again start to close.

PERMITS AND INSPECTIONS

The elevator contractor shall furnish all licenses and permits and shall arrange for and make all required inspections and tests.

CODE

The elevator equipment shall be furnished and installed in accordance with the latest additions of the ASME/ANSI A17.1 2007 Safety Code for existing Elevators and Escalators, An American National Standard, including the latest Supplement, and the Americans with Disabilities Act.

WORK BY OTHERS

The following items must be performed by others and you agree to:

Provide all cutting, grouting, framing and patching for the new entrance assemblies.

Furnish and install any necessary barricades and remove them when completed. *Not required by OTIS only if required*

Provide suitable ventilation and cooling equipment, if required, to maintain the machine room ambient temperature between 32°F and 85°F. The relative humidity should not exceed 85 percent non-condensing.

Provide electrical power for light, tools, hoists, etc. during installation as well as electrical current for starting, testing and adjusting the elevator.

Provide a smoke detector system, located as required with wiring from the sensing devices to each elevator controller.

Do any required cutting, including cutouts to accommodate hall signal fixtures, patching and painting of walls, floors or partitions.

At no expense to us, others are to provide a dedicated (non-PBX) touch-tone business telephone line terminated in the machine room. *Larger than existing.*

Provide a fused disconnect switch or circuit breaker for each elevator with shunt trips as required per the applicable National Electrical Code with feeder or branch wiring to controller. Size to suit elevator contractor. *Phone line in conduit*

Provide a 120 volt AC, 20 amp, single-phase power supply with fused SPST disconnect switch for each elevator with feeder wiring to each controller for car lights.

Provide standby power unit and means for starting it that will deliver sufficient power to the elevator disconnect switches to operate one or more elevators at a time at full-rated speed. Provide a transfer switch for each feeder for switching from normal power to standby power and a contact on each transfer switch closed on normal power supply with two wires from this contact to one elevator controller.

Provide a safe and dry on-site storage area for elevator material.

Any modification or installation of lights and/or electrical outlets in the machine room and/or pit to be performed by others.

LIMITATIONS

Under no circumstances shall the Otis Elevator Company be liable for indirect, consequential, or special damages resulting from the installation or use of this product.

The extent of the work to be performed is either described above or in the attached specification which is incorporated into and made a part of this document.

PRICE: \$ 49,810.00

Forty Nine Thousand Eight Hundred Ten Dollars

This price is based on a thirty percent (30%) downpayment in the amount of \$ 14,943.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as :you:), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

Submitted by: _____

M. Cernak / sab

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

OTIS ELEVATOR COMPANY

Approved by Authorized Representative

Date: _____

Date: _____

Signed: X _____

Signed: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Name of Company: _____

Principal, Owner or
Authorized Representative of Principal or Owner

Agent _____
(Name of Principal or Owner)

TERMS AND CONDITIONS

The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.

This quotation is subject to change or withdrawal by us prior to acceptance.

We warrant to you that the work performed by us hereunder shall be free from defects, not inherent in the quality required or permitted, in material and workmanship for one (1) year from the date of substantial completion. Our duty and your remedy under this warranty are limited to our correcting any such defect you report to us within the warranty period by, at our opinion, repair or replacement, provided all payments due under the terms of this contract have been made in full. All parts used for repair or replacement under this warranty shall be good quality and furnished on an exchange basis. Printed circuit boards used for replacement parts under this warranty may be refurbished boards. Exchanged parts become our property.

We shall perform the work during our regular working hours of our regular working days unless otherwise agreed in writing. You shall be responsible for providing suitable storage space at the site for our material.

You shall obtain title to all the equipment furnished hereunder when final payment for such material is received by us. In addition, you shall be granted a license to use any software incorporated into any such equipment solely for operating such equipment.

Any drawings, illustrations or descriptive matter furnished with the proposal are submitted only to show the general style, arrangement and dimensions of the equipment.

Payments shall be made as follows: A down payment of thirty percent (30%) of the price shall be paid after we have completed processing your equipment requirements, and orders are placed; the balance shall be paid on completion if the work is completed within a thirty day period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.

Any material removed by us in the performance of the work shall become our property.

Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with adequate electrical power at no cost to us with a safe place in which to work, and we reserve the right to discontinue our work in the building whenever in our opinion working conditions are unsafe. If overtime work is mutually agreed upon and performed, an additional charge thereof, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our current labor rates.

We shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC-1 form or any other document reasonably requested by us for that purpose.

Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.

Neither party shall be liable to the other for any loss, damage or delay due to any cause beyond either parties reasonable control, including but not limited to acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God.

We do not agree under our warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any cause beyond our control.

We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall at our option, (i) procure for you the right use of the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage or obsolescence.

THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE THE EXCLUSIVE WARRANTIES GIVEN: WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.

Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control.

Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort, in warranty or otherwise, shall not exceed the price for the equipment or services rendered.

It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.

By accepting delivery of parts incorporating software you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.

Our work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, polychlorinated biphenyl (PCB), or products or materials containing asbestos, PCB's or other hazardous substances. In the event we encounter any such product or materials in the course of performing work, we shall have the right to discontinue our work and remove our employees from the project until you have taken the appropriate action to abate, encapsulate or remove such products or materials, and any hazards connected therewith, or until it is determined that no hazard exists (as the case may require). We shall receive an extension of time to complete the work hereunder and compensation for delays encountered as a result of such situation.

This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document, and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party. Both parties agree that any form issued by you that contains any terms that are inconsistent with those contained herein shall not modify this Agreement, nor shall it constitute an acceptance of any additional terms.



Bid Group 1 – Bid Package 13 – Elevator , *Otis Elevator*
 Attendees: Jayne Huseman,

Village of Lemont
 Village Hall Renovation & Maintenance Upgrades

	<u>REVIEW ITEM</u>	<u>COMMENTS</u>
	Schedule, sequencing of work: Per contract documents.	Coordinate all site activities with WCS Site Superintendent
	Payment Procedure:	Mid Month Billing
	Bonds: (P&P).	Per project manual
	Insurance	Per project manual
	Work areas to be clean at all times; transport waste to dumpsters	Per project manual
	Correspondence / Communication	To Project Manager (Jayne Huseman)
	Temporary Utilities	By this trade contractor
	Submittals, 7 of copies, format, review times (3 copies to be used as close out)	Per project manual
	Weekly Certified Payroll reports due monthly.	Per Village of Lemont
	Variations	Only with Prior approval of WCS project manager ((Jayne Huseman)
	Change Orders	Only with Prior approval of WCS project manager ((Jayne Huseman)
	Prevailing Wages: Cook County	Per project manual
	Safety, meetings, documentation including Safety Data Sheet	Per project manual, will attend & provide documentation as required.
	Weekly Meetings:	Will attend
	Storage of Materials, Lay down areas, Deliveries	As coordinated with WCS Site Superintendent
	Warranties	Per project manual
	O&M Manuals	Per project manual
	Quality Control/Assurance	Per project manual
	Permitting responsibility, call out for own inspections	As required by Building Department
	Crew Size expectations:	As required per project schedule
	Premium time	Only as directed by WCS project manager (Jayne Huseman)
	Close Out Submittal Package Line Item	Closeout meeting to be held.

	Scope –Trade Contractor shall furnish, install, complete and/or otherwise comply with the following:	Comments
0.1	Each Trade Contractor shall submit one fully executed copy of AIA Document A305 "Contractor's Qualification Statement" prior to the bid due date as identified in the Notice to Bidders. Faxed submittals are acceptable. A305 document copies may be obtained from the Chicago AIA office located at 222 Merchandise Mart Plaza, Suite 1049, Chicago, IL 60654	
0.2	Each Trade Contractor shall coordinate all on-site activities including but not limited to site access, site parking, deliveries, etc. with Wight Construction Services, Inc. on-site supervision.	
0.3	Each Trade Contractor shall be responsible for hauling off any debris, construction materials, packing materials, and any other refuse generated by this TRADE CONTRACTORS work. Construction Manager will not provide any dumpsters.	
0.4	ALL TRADE CONTRACTORS shall be responsible for keeping scrap, debris, cleared from the construction site on a continuing basis. TRADE CONTRACTORS will be required to list their respective dollar value for clean up on the Schedule of Values Form G703 no later than 5 business days from the issuance of Notice to Proceed. Each TRADE CONTRACTOR providing work during any week period, will be required to furnish one person DAILY, for the needed time to clean the building as directed by the Construction Manager. If this clean up is not completed to the satisfaction of the Construction Manager, the Construction Manager will contract clean up to be done, and the TRADE CONTRACTOR will be back-charged accordingly.	
0.5	All Trade Contractors shall be responsible for safety for this portion of the work. Provide all necessary scaffolding, handrails, ladders, equipment, etc. necessary to perform the described work. Comply with all O.S.H.A., local, state, or federal safety authorities having jurisdiction.	
0.6	Each TRADE CONTRACTOR shall exclude tax payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax, as required by IL Law.	
0.7	Control line monuments will be by others. All Trade Contractors shall protect and maintain all survey work by others. All Trade Contractors shall be responsible for all survey layout related to this Trade Contractor's work and shall coordinate this layout work with the layout of adjacent work by others.	
0.8	The industry rule of thumb term "Use is Acceptance" will be enforced. <ul style="list-style-type: none"> a) When work is performed, it will be assumed this Trade Contractor has inspected and accepted the quality and coordination of the work of other trade contractors that this Trade Contractor is working on or against. b) Start of work by this Trade Contractor on top of or against any other surface means this Trade Contractor has accepted the quality and completeness of that surface. c) This Trade Contractor is responsible for preparing (i.e. cleaning) adjacent surfaces including but not limited to those surfaces completed by others prior to proceeding. 	

0.9	As defined by the American Institute of Architects, "the Contractor is the person or entity identified as such in the agreement and is referred to throughout the Contract as if singular in number. The term "Contractor" means the Contractor or the Contractor's authorized agent." Trade Contractor, Subcontractor, Sub-Tier Contractor or any derivative thereof shall be all considered synonymous with Contractor.	
0.10	Each Trade Contractor shall complete the payment application Schedule of Values sheet including full disclosure and listing of each aspect of Trade Contractor's work valued in excess of \$5,000.	
0.11	ALL TRADE CONTRACTORS furnishing material for delivery and installation at any time on this project shall be responsible for the purchase and storage of that material at no additional cost to the Owner. Payment for stored material will be according to Specification.	
0.12	ALL TRADE CONTRACTORS shall promptly notify the Construction Manager of any damage caused to their work by another TRADE CONTRACTOR and shall be responsible to remedy their claim with the party causing the damage. Should the responsible party, within 24 hours notice, fail to remedy all damages or loss, the Construction Manager shall have the right to remedy the situation and the cost thereof will be back charged to the TRADE CONTRACTOR responsible for the damage or loss.	
0.13	Performance Clause: All Trade Contractors shall at all times supply a sufficient number of jurisdictionally skilled workers to perform, with promptness and diligence, the work covered by contract. Should any workers performing work covered by contract engage in a strike, work stoppage and/or slowdown of any kind or cease to work because of picketing or a labor dispute of any kind, Construction Manager may, at its option and without prejudice to any other remedies it may have, after twenty-four (24) hours written notice to Contractor, provide any such labor and deduct the cost thereof from any moneys then due or thereafter to become due to Contractor. Further, Construction Manager may at its option, without prejudice to any other remedies it may have, terminate the employment of Contractor for work under this contract. Construction Manager shall have the right to enter upon the premises and take possession, for the purpose of completing the work hereunder, of all Contractors' materials, tools and equipment thereon. Further, Construction Manager may finish the work either with its own employees or those of other contractors. When terminated by Construction Manager, Contractor will not receive any further payments under the contract or otherwise. Contractor shall remain liable for any damages that Construction Manager incurs. If expenses incurred by Construction Manager, in completing the work, exceed the unpaid balance due Contractor, Contractor shall pay difference to Construction Manager. In addition, Construction Manager may collect other damages incurred as a result of Contractor's default. Construction manager shall have a lien upon all on-site material, tools, equipment or other property of Contractor to secure payment thereof. In the event of any inconsistency between the provisions of the performance clause and any other provisions of the contract or	

		the contract documents, the provisions for the performance clause shall prevail. Any provisions of the contract or the contract documents with respect to arbitration or determination of disputes arbitrator or others shall not apply to this performance clause.	
	0.14	If the work of this Trade Contractor is determined by Construction Manager to be deficient in any way this Trade Contractor understands and accepts that in-progress and/or completed work will be redone at the full expense of this Trade Contractor on a time line as established by Construction Manager.	
	0.15	Warranty will be executed upon substantial completion of the entire project. Based on the sequencing of work this Trade Contractor understands that portions of the work may be completed well in advance of this substantial completion date.	
	0.16	All TRADE CONTRACTORS are required to conduct a preliminary punch list walk through with the Construction Manager. TRADE CONTRACTORS will have an allotted time frame to complete deficiencies. TRADE CONTRACTOR is also required to conduct a final walk through with the Construction Manager and Owner and correct and complete those deficiencies within 2 weeks of final punch list. If the TRADE CONTRACTOR fails to complete punch list within allotted time frame, the Construction Manager reserves the right to hire a separate trade contractor to make the corrections to complete those punch list items not addressed and back charge the TRADE CONTRACTOR at the cost of the work.	
	0.17	It is the responsibility of each TRADE CONTRACTOR to assure that his respective area of construction is watertight and protected from the elements, as necessary and as a result of his work, throughout the construction period.	
	0.18	All drawings, specification sections, and scopes of work should be referenced for the extent of the work under all accounts.	
	0.19	Although Specifications are allocated to the respective "Scopes of Work", it is the intention of the Construction Manager that each TRADE CONTRACTOR read all Specification Sections (for all packages), and that the Scopes of Work shall take precedence over any allocation of work made by the Architect/Engineer on the other bidding documents.	
	0.20	All TRADE CONTRACTORS shall be responsible for repair of ruts and removal of trapped water on a continuous basis caused by the use of their motorized equipment.	
	0.21	All TRADE CONTRACTORS shall be responsible for damage caused by the use of their motorized lifts, rolling scaffold or other elevated type equipment used on the project.	
	0.22	All TRADE CONTRACTORS shall be responsible for cleaning mud and stone off of the tires and tracks of their vehicles and construction equipment prior to entering public roadways off of the project site.	

	0.23	All product data and shop drawing submittals are to be submitted to the Construction Manager's office within 5 business days after the date of issuance of the Notice to Proceed. Failure to provide the required information within the allotted time may result in the issuance of a Deductive Change Order to the offending TRADE CONTRACTOR, in an amount equal to \$500.00 for every calendar day past the 6 th day that all submittals required for that TRADE CONTRACTORS Bid Account that have not been received.																		
	0.24	All Trade Contractors are required to use Submittal Exchange to electronically submit all product data and shop drawings. Submittal Exchange is a website service designed specifically for transmitting submittals between construction team members. Trade Contractors will be required to use this website and to understand the electronic submittal process. Trade contractors will also be required to have an active email address and a means to connect to the internet. Please see spec section 01300 for further information and or clarifications.																		
	0.25	<p>It is hereby acknowledged that TRADE CONTRACTOR will provide the following insurance coverage as noted in the project manual:</p> <p>General Liability – Per Project Aggregate, including CG 2010 (11/85) or its equivalent language which is CG2010 (10/01) the CG2037 (10/01) and Waiver of Subrogation endorsement in favor of Additional Insured's</p> <table border="0"> <tr> <td>General aggregate per project</td> <td>\$2,000,000</td> </tr> <tr> <td>Products/completed operations aggregate</td> <td>\$2,000,000</td> </tr> <tr> <td>Personal and advertising injury</td> <td>\$1,000,000</td> </tr> <tr> <td>Each occurrence</td> <td>\$1,000,000</td> </tr> </table> <p>Automobile Liability Insurance – In favor of additional insured's</p> <table border="0"> <tr> <td>Bodily Injury and Property Damage Each Accident</td> <td>\$1,000,000</td> </tr> </table> <p>Excess/Umbrella Liability Insurance – Per Occurrence, In favor of additional insured's</p> <table border="0"> <tr> <td>Aggregate</td> <td>\$5,000,000</td> </tr> <tr> <td>Each occurrence</td> <td>\$5,000,000</td> </tr> </table> <p>Workman's Compensation – Including Waiver of Subrogation endorsement in favor of Additional Insured's</p> <table border="0"> <tr> <td>\$500,000 each accident Bodily Injury by Accident</td> </tr> <tr> <td>\$500,000 policy limit Bodily Injury by Disease</td> </tr> <tr> <td>\$500,000 each employee Bodily Injury by Disease</td> </tr> </table>	General aggregate per project	\$2,000,000	Products/completed operations aggregate	\$2,000,000	Personal and advertising injury	\$1,000,000	Each occurrence	\$1,000,000	Bodily Injury and Property Damage Each Accident	\$1,000,000	Aggregate	\$5,000,000	Each occurrence	\$5,000,000	\$500,000 each accident Bodily Injury by Accident	\$500,000 policy limit Bodily Injury by Disease	\$500,000 each employee Bodily Injury by Disease	
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	0.26	TRADE CONTRACTOR hereby acknowledges that any sub-tiers performing labor on TRADE CONTRACTOR'S behalf is required to carry the same insurance requirements as noted in item 0.25. TRADE CONTRACTOR is required to provide sub's Certificate of Insurance to Wight in a timely manner.																		
	0.27	TRADE CONTRACTOR to provide credit application and references per sample form provided see enclosed.																		
	0.28	Provide sufficient equipment, material, skilled manpower, supervision and/or premium time/shift work (all without additional compensation) as may be required to complete the																		

		work of this Trade Contractor in accordance with the overall project substantial completion date. Reference Division 0 – Bidding and Contract Requirements, Section 01250 – Construction Schedule.	
	0.29	TRADE CONTRACTOR shall be prepared to meet within two business day of bid opening to conduct scope reviews, provide submittal log and discuss award of contract.	
	0.30	Contact J.U.L.I.E. 72 hours minimum prior to any excavation work. Record and document all contact with J.U.L.I.E. including but not limited to Dig Number; present J.U.L.I.E. dig number and all other J.U.L.I.E. related documentation to the Construction Manager 24-hours minimum prior to any excavation. All these J.U.L.I.E. documentation shall be included as part of the close out documentation.	
	0.31	All TRADE CONTRACTORS to provide all necessary signage to alert traffic or other of the work being performed or delivered, and to provide all related traffic control items as shown on the drawings and/or contract documents. Any TRADE CONTRACTOR not adhering to local, state, or Federal traffic control requirements will result in the Construction Manager bringing a flagger onsite at the cost of the TRADE CONTRACTOR(S).	
	0.32	All mobilizations and demobilizations (including any requirements due to multiple construction phases) related costs of this TRADE CONTRACTOR are to be included without consideration of additional compensation.	
	0.33	The construction site hours are dictated by Village of Lemont access requirements or as directed by Wight Construction.	
	0.34	Change orders are required to be turned in no later than 30 days after the work has been completed and must be accompanied by a signed T&M ticket from the Superintendent. Change orders turned in later than 30 days and/or not accompanied by signed T&M ticket will be subject to rejection.	
	0.35	All TRADE CONTRACTORS shall be responsible for any temporary power needed by that TRADE CONTRACTOR.	
	0.36	All TRADE CONTRACTORS shall be responsible for the coordination with all other contractors through the Wight Superintendent to achieve final result.	
	0.37	Prior to starting work, each contractor needs to provide a letter indicating personnel that will be working onsite and confirm that they have passed drug screening within the six (6) months prior to the start of work. Testing by the hall is acceptable if that individual is specifically tested. If hall has random testing, but that individual has not been tested within that 6 month time period, then the trade contractor will be responsible to have them tested prior to beginning of any work at the trade contractor's expense. It is advisable to have your personnel tested well prior to work to avoid any delay. Any falsification of drug screening testing documentation would result in trade contractor being liable for any issues that arise.	

0.38	TRADE CONTRACTOR to include the cost of all dumpsters, including disposal fees, for all work associated with this TRADE CONTRACT in BASE BID. This item is to be itemized on BID FORM, assume cost per dumpster of \$400/dumpster (EXCLUDING SELECTIVE DEMOLITION), and will be required as a line item on SCHEDULE of VALUES of PAY APPLICATION. All dumpsters will be required to provide full disclosure of recycling reporting.	
0.39	Contractors to perform under guidelines of phasing and scheduling as included in the construction schedule incorporated into the bidding documents. The schedule contained in this Bid Group may be updated by future adjustments that will become part of said contractors' agreement.	
0.40	Weekly certified payroll is required on this project.	
0.41	Every TRADE CONTRACTOR is to take all necessary precautions to protect all existing surfaces including all existing walls, flooring, surfaces, exterior elements, existing paint dumpster locations, etc. All damage caused to landscaping, building elements, parking lots, concrete, etc. by this TRADE CONTRACTOR will be back-charged to this TRADE CONTRACTOR.	
0.42	<p>The MECHANICAL TRADE CONTRACTOR shall lead in the coordination effort of all of the MEP/FP trades. This shall include obtaining the AutoCAD files from the plumbing, FP, & electrical contractor and plotting all systems in color on one drawing to verify coordination, which is required by all MEP/FP contractors alike.</p> <p>THE MECHANICAL, PLUMBING, FIRE PROTECTION & ELECTRICAL CONTRACTORS shall have shop drawings of their work ready for coordination within 7 days of Notice to Proceed. A final coordinated set shall be signed off on by each contractor and it will be distributed to any relevant trades (carpenter, mason, etc.) and submitted for record.</p>	
0.43	All TRADE CONTRACTORS are required to plan to provide on-site storage/staging including furnishing & installing storage/C-box units for all salvage, staging, materials, equipment (including new materials, equipment). No salvaged materials are to be staged in the building. Construction Manager will provide a designated location on existing parking lot. All TRADE CONTRACTORS are required to coordinate storage locations with Construction Manager in advance of delivery of all storage units.	

	Scope Item #	Scope – This Trade Contractor’s scope shall include but not be limited to the scope listed below. Please see entirety of bid documents for all scope.	
	13.01	This TRADE CONTRACTOR is required to furnish and install a complete elevator re-furbishment as described in Section 140120.71 Elevator Rehabilitation. This includes, but is not limited to door/frame fire rated assemblies, 1 year manufacturer’s warranty, new power unit (existing power supply to remain), new hoist-way leveling device (automatic self-leveling), new microprocessor base control system, etc. for a complete rehabilitation.	
	13.02	This TRADE CONTRACTOR includes in his base bid a 3 month full maintenance service agreement in compliance with the specifications.	

Accepted as listed above in addition to terms and conditions of the original construction documents on which the bid was based.

Company: Wight Construction, Inc.
2500 North Frontage Road
Darien, IL 60561

Signed: _____

Printed Name: _____

Position: _____

Date: _____

Schindler Elevator Corporation

Jayne Huseman
2500 N Frontage Rd
Darien, IL 60561

Contact: Scott Palmer
Telephone 312-730-7104
Fax 312-730-7120
E-mail
Date 09/20/2012
Subject Schindler Elevator Modernization Proposal

Proposal #: SPAR-8YBL7S
Project: Lemont Village Hall
418 Main Street
Lemont, IL 60439

Schindler Elevator Corporation is pleased to offer you the following proposal, which includes engineering services, material, and labor, to modernize the project referenced above.

For more than 125 years Schindler Elevator Corporation has been a recognized leader in the development and maintenance of safe, efficient, cost effective people moving systems. Schindler has a unique combination of expertise, innovative products and field resources to modernize equipment in any type of facility and to suit any modernization requirement.

We sincerely hope you will consider taking advantage of the many benefits of a Schindler modernization. We trust you will find our commitment to quality installation, while minimizing inconvenience, a key component in demonstrating our dedication to being your vertical transportation partner.

Should you have any questions or require additional clarification about your elevator modernization, please do not hesitate to call me.

Sincerely,

Scott Palmer

Schindler Elevator Corporation

Jayne Huseman
 2500 N Frontage Rd
 Darien, IL 60561

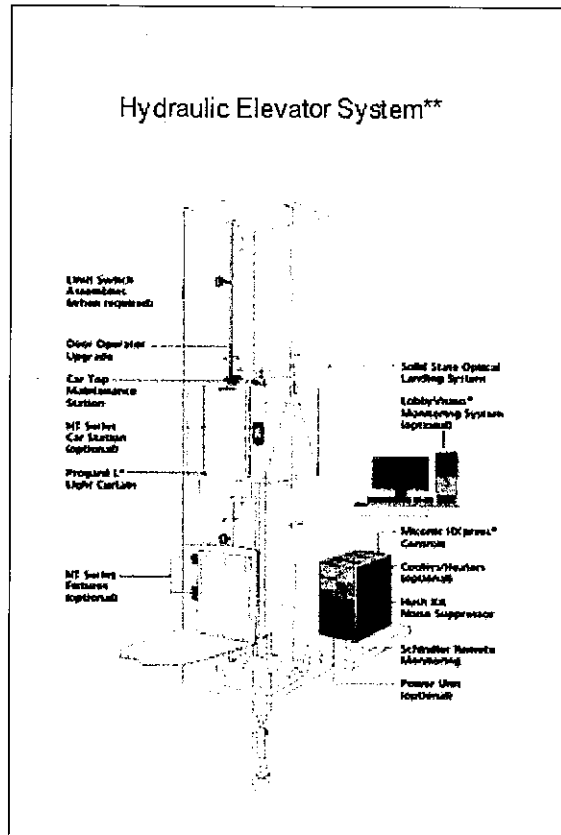
Contact: Scott Palmer
 Telephone 312-730-7104
 Fax 312-730-7120
 E-mail
 Page 1 of 19
 Date 09/20/2012
 Subject Schindler Elevator Modernization Proposal

Proposal #: SPAR-8YBL7S
 Project: Lemont Village Hall
 418 Main Street
 Lemont, IL 60439

Project Overview

Below is an outline of the work to be performed during this modernization. We have also included an analysis of the opportunities our technology offers to increase your flexibility in managing and leasing your property and improving your return on investment.

Elevators included in Modernization Proposal			
Number of Units	Type	Unit Number	Reference Name
1	Hydro	01	Bank A



**Picture is a standard representation of the elevator system. For additional details, please see project scope below

Modernization Benefits

A Schindler modernization offers a number of benefits which have been outlined below:

Advantages with Schindler Modernization	Risks from Deferred Modernization
Smooth, reliable performance as a result of precision engineering, expert installers and quality components utilizing digital technology <ul style="list-style-type: none">• Miconic technology has been proven with 50,000+ installations globally, stable platform, high reliability and offers superior ride quality	Poor reliability and potential for higher injury claims and legal costs. Higher operating costs and lower customer satisfaction. Longer wait and travel time for tenants, unreliable ride quality and less system reliability when a car is taken out of service.
Compliance with the latest safety and ADA codes	Potential for higher injury claims and legal costs
Long term product support with parts replacement and maintenance. Schindler's Service Excellence offered long after the modernization.	Lack of consistent technical expertise. Short lifecycle of parts support and design obsolescence.
Financing may be available based on standard credit qualifications	

Project Scope - Bank A

Number of Units	1	Capacity	2000
Type	Hydraulic	Speed	125 fpm
Unit Numbers	01	# of stops	3
Machine Location	Adjacent	# of openings	3 Front, 0 rear

Description of Work	Included in Proposal
Machine Room	
Tank unit and Miconic HX control. Tank unit includes new submersible pump one single speed AC motor, valve, hush kit, and all necessary piping in machine room	Replace
Machine Room Wiring	Replace
Door Operator Front	
Harmonic door operator	Replace
Hoistway Door Equipment Front	
3 Set(s) of Hoistway Door Panels per car	Reuse
3 Inter Locks per car	Replace
Car and Hall Fixtures	
3 Hall Stations	Replace
Replace car riding lantern	Replace
1 Hall Position Indicator per car	New
Main Car Operating Panel with Position Indicator	Replace
Car and Hoistway	
Hoistway Wiring	Replace
Car Wiring	Replace
Jack Assembly	
Cylinder and Piston	Reuse
Packing	Reuse

All other systems and components not noted above will be reused and integrated into the new elevator system.

Subject Schindler Elevator Modernization Proposal - SPAR-8YBL7S

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Date 09/20/2012

Total Work to be Performed - Bank A

Number of Units	1	Capacity	2000
Type	Hydraulic	Speed	125 fpm
Unit Numbers	01	# of stops	3
Machine Location	Adjacent	# of openings	3 Front, 0 rear

Hydraulic Controller

Your existing relay control system will be replaced. Reliability and performance can be improved by converting to a new microprocessor control. The new control permits faster addition of new features, now or in the future, and will include on-board LCD screen diagnostics.

Power Unit

The existing power will be replaced. A new power unit consisting of positive displacement pump, induction motor, master-type control valves combining safety features, holding, direction, bypass, stopping and manual lowering functions will be provided.

Pump Motor

The existing pump motor will be replaced.

Muffler

The existing muffler will be replaced. The new muffler will be located in the discharge line near the pump unit designed to dampen and absorb pulsation and noise in the flow of hydraulic fluid.

Scavenger Pump

The existing scavenger pump will be reused.

Machine Room Shut Off Valve

The existing manual shut off valve will be replaced. The new manual shut off valve will be provided in the oil line adjacent to the pump unit.

Machine Room Wiring

All new wiring duct and conduit between the hoistway and machine room equipment will be furnished and installed according to applicable codes and in a workmanlike fashion.

Machine Room Duct/Conduit

The existing machine room duct/conduit will be retained and reused.

Jack Assembly

The existing jack assembly will be reused. If the date of the initial installation was before 1974 it may be that these hydraulic elevators were installed with a single bottom jack, now prohibited by code. You hereby represent to us that the units to be modernized under this agreement are not single bottom jack hydraulic elevators. If, in the course of performance of our work, we discover that the units remain single bottom jack units with no upgrade or jack replacement, we will provide you with a proposal for replacement/upgrade. If you do not authorize the proposed work, this agreement will terminate immediately and we will be paid for

work performed to date of termination.

Oil Feed Line

The existing oil feedline will be replaced. A new hydraulic feedline will be provided with a manually operated shut-off valve as well as an isolation coupling comprised of metal flanges separated by neoprene o-rings.

Rupture Valve

The existing rupture valve will be reused.

Pit Valve

The existing pit valve will be replaced. A new automatic pit valve will be provided in the oil supply line at the cylinder inlet. This valve will be used to stop the flow of oil.

Isolation Coupling

The existing isolation coupling will be reused.

Car Guides - Sliding

The existing car guide shoes or rollers will be reused.

Top Of Car Inspection Station

The existing inspection station will be replaced. A new top of car inspection station will be provided as a control panel on top of the elevator car which, when activated, removes the car from normal service and allows the car to run at inspection speed from the car top station only.

Car Leveling

The existing leveling will be replaced. The new system will include the necessary hardware to control the leveling of the elevator at each floor. Leveling accuracy will be within code-accepted standards.

Hoistway Leveling

The existing hoistway leveling vanes will be replaced with new vanes mounted at each floor landing and along with the car leveling sensors provide the necessary feedback to the controller for landing and leveling.

Car Wiring

The existing car wiring will be replaced with all new car wiring to be furnished and installed by applicable codes in a workmanlike fashion.

All wiring will have flame retarding and moisture resistance outer covering. All new wiring will contain Underwriters Laboratories labels. All wiring will be in strict accordance with good wiring practices and in compliance with the National Electric Code and ANSI A17.1 requirements.

Door Operator - MOVFR, 1SSS (T1)

The existing door operator will be replaced with a new single speed side opening GAL MOVFR front door operator with closed loop speed regulation which will be interfaced to the new controller.

Hoistway Doors FRONT - 1SSS (T1), Width <= 36, Height <= 84, 4SS

The existing hoistway doors will be reused.

Interlock Assembly FRONT

The existing hoistway door interlocks will be replaced. An electro-mechanical interlock will be provided for each hoistway entrance. The interlock system will be a tested and approved system to comply with the applicable codes. The interlocks will prevent operation of the car away from the landing unless the doors are in closed and locked position as defined by applicable codes.

The interlocks will also prevent the opening of a hoistway door from the landing side unless the car is within the landing zone and is either stopped or being stopped at that level. Interlocks will be so located that they are not accessible from the landing side when the hoistway doors are closed.

Travel Cables

The existing traveling cables will be replaced. All traveling cables will be new and properly suspended between car and hoistway or machine room cable support. All cables will incorporate the specified types of conductors. At a minimum each traveling cable will contain one shielded and jacketed pair. Cables will be supported by steel supporting strands if travel exceeds 150 feet and in a loop compatible to size of cable. The outer covering will be fire resistance and meet Underwriters Laboratories standard test. The cables will be hung free of all contact from hoistway or car equipment. Cables will contain adequate number of conductors to provide a minimum of 10% of spares.

Hoistway Wiring

The existing hoistway wiring will be replaced with all new wiring between the hoistway and machine room equipment and installed by applicable codes in a workmanlike fashion.

The hoistway door interlocks' wiring will be replaced with new SF-2 high heat resistance wiring. All other new wiring will have flame retarding and moisture resistance outer covering. All new wiring will contain Underwriters Laboratories labels. All wiring will be in strict accordance with good wiring practices and in compliance with the National Electric Code and ANSI A17.1 requirements.

Car Rails

The existing guide rails will be reused.

Brackets

The existing rail brackets will be reused in place. All brackets will be checked for secure fastening. Any missing hardware will be replaced.

Pit Ladder

The existing pit ladders will be reused.

Pit Light

The existing pit light will be reused.

Pit Switch

The existing pit stop switch will be replaced.

Car Buffer - Spring

The existing car spring buffers will be replaced. New buffer will be installed under the elevator car. The buffers will comply with the requirements of the ANSI Code.

The type of buffer used will have been tested by a qualified testing laboratory and approved as complying with the ANSI Code. The buffer marking plate will indicate the manufacturer's name, identification number and stroke.

Platform

The existing platform will be reused.

Main COP - Fixed

The existing main car operating panel will be replaced. A new main car operating panel will be provided in front return panel. The panel will contain floor call buttons corresponding to the number of floors served plus the standard devices of door open, door close, alarm and emergency stop buttons, independent service key switch, fan and light switches as a minimum.

The standard required cluster of devices will be located at a centerline height of 35" from cab floor to comply with handicap requirements. All standard required devices and floor call buttons will have handicap indications adjacent to them.

Appropriate fire fighter's service key switch, jewel, fire and call cancel button, will be provided in car operating panel. Appropriate key switches for functions of the operating system provided will be included. These switches will be clearly identified as to their function.

In lieu of key switches, the devices may be incorporated in a separate covered portion of the COP.

Emergency Light - MCOP

A new emergency light will be provided in the main car operating panel.

Car Position Indicators - COP

The existing position indicator(s) in the car operating panel will be replaced. An electronic readout type position indicator(s) will be provided which will give a visual indication of the car position.

As the car travels through the hoistway, the numeral corresponding to the floor at which the car has stopped or is passing will be displayed on the position indicator. Change from one numeral to another will be instantaneous and complete.

The readout size letters will be two inches in height unless herein specified to be of a different size. A blank cover plate will be provided to cover the previous hole if additional cab work is not included.

Car Lanterns

New car lantern units will be installed to indicate direction. Arrows will illuminate for the direction the car is traveling. An audible sound will indicate the direction of travel.

Landing Push Button Stations – Flush – HT Vandal Resistant

The existing hall station fixtures will be replaced with flush mount box and cover fixtures. Terminal floors will have single pushbuttons and intermediate floors will have one button for up, and one for down. Any key switches necessary for continued proper operation will be provided with the fixtures if the related feature is provided by this project or for currently existing switches that are functional. The finish of the fixtures will be per project specification.

Hoistway Access Switch Top

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The existing hoistway access switch will be replaced with a new keyed switch that will be installed at the designated landings and will allow an authorized person to move the elevator at a slow speed, while the car and hoistway doors are open. The technician can then stop it so that the top of the car can be accessed from the corridor landing.

Hoistway Access Switch Bottom

The existing hoistway access switch will be replaced with a new keyed switch that will be installed at the designated landings and will allow an authorized person to move the elevator at a slow speed, while the car and hoistway doors are open. The technician can then stop it so that the top of the car can be accessed from the corridor landing.

Landing Position Indicators - Digital Surface Mount – At lobby only

New surface mount position indicator(s) will be added. An electronic readout type position indicator(s) will be provided to give a visual indication of the car position.

As the car travels through the hoistway, the numeral corresponding to the floor at which the car has stopped or is passing will be displayed on the position indicator. Change from one numeral to another will be instantaneous and complete.

The readout size letters will be two inches in height unless herein specified to be of a different size. The readout(s) will be located as directed.

Braille on Jambs

Existing Braille plates will be replaced with new Braille plates on each entrance side jamb in a manner compliant with ADA regulations.

Alternate # 1 – Add \$500

Schindler will furnish and install a Schindler APE emergency return unit.

Alternate # 2 – Add \$10,600

Schindler will furnish and install a Classic Model cab interior from snap cab with a standard aluminum frame ceiling and standard handrail.

Work by Others

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is estimated at 26,000 BTU/Hour/Unit for a Traction unit or a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.

3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
2. EMERGENCY POWER OPERATION SIGNAL - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

3. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
4. All three legs of the three phase feeder must be hot with respect to ground.
5. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
6. When Destination Dispatcher Group Power is provided an additional group power source is to be supplied from a separate 15amp - 120 branch circuit in the machine room and is to be fed so it will be active on both normal and emergency power when provided.

Terms and Conditions

1. Our price for the work proposed is \$59,540.00 tax included. This price is firm for 90 days, and thereafter subject to change without notice.

You agree to the following payment schedule:

35% of the price quoted above upon execution of this Contract;

Balance to be paid in monthly installments equal to 95% of the remaining balance within 30 days of invoice;

Final payment within 30 days of completion of the work.

Any late or overdue payments will bear interest at the rate of 1 1/2% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial payment is made.

We will not turn over equipment prior to receipt of 95% of the price for the work.

2. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
3. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
4. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
5. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
6. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
7. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
8. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 9A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement. Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.
- 9B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 9C. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
10. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
11. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.
12. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

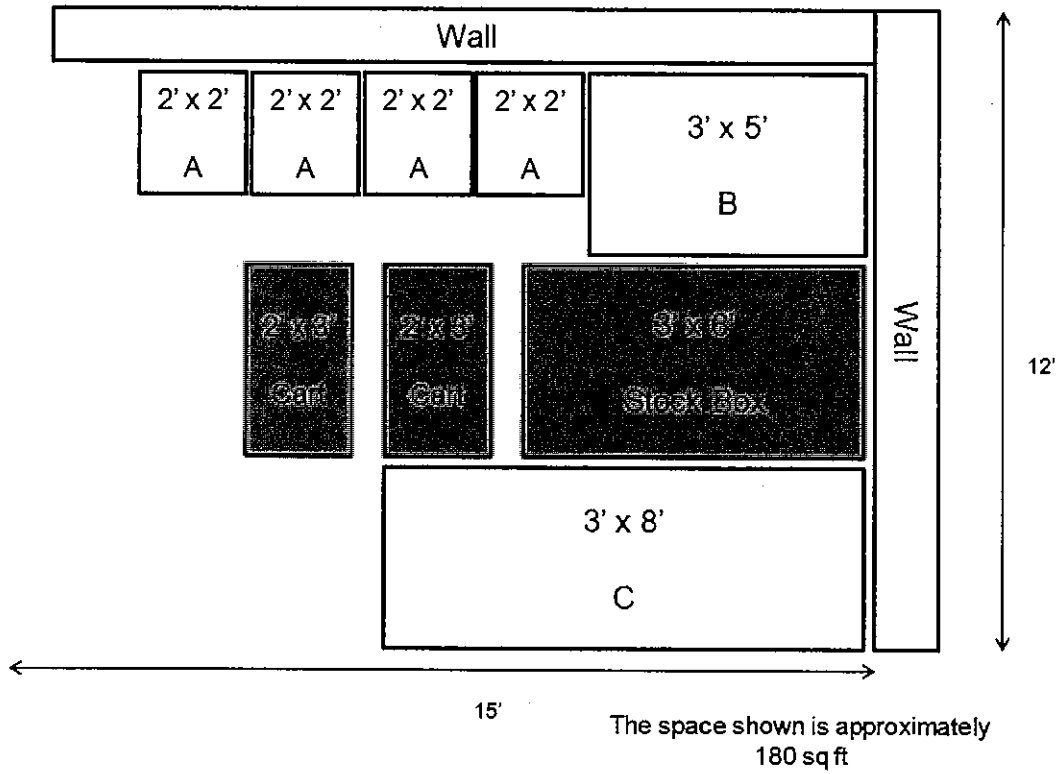
If completion of our work is delayed beyond our control and the following date: _____, our price will be

increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

13. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
14. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.

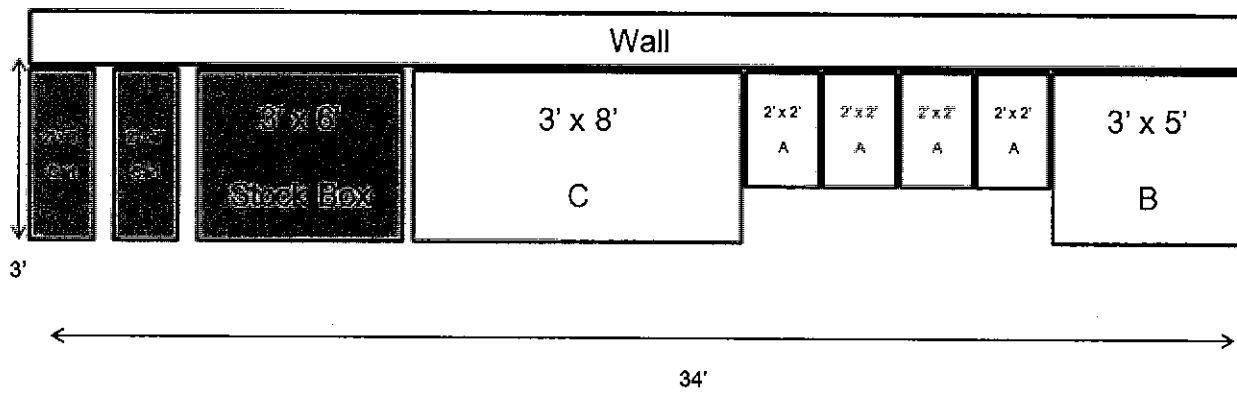
Storage Requirements

One Car (Hydro)



Layout is a basic set up and a guide for typical requirements

One Car (Hydro)



The space shown is approximately 102 sq ft

Schindler Elevator Corporation

By: **Scott Palmer**

(Signature)

Accepted: _____
(Full legal name of Purchaser)

By: _____
(Signature) (Title)

Date: _____

∇ Principal or Owner

∇ Agent for Principal or Owner: _____
(Name of Principal or Owner)

Approved: **Schindler Elevator Corporation**

By: _____
(Signature)

Date: _____

Z3518,6064,3518,6064,3518,6064;PE;JÄ;PD;BZ3518,6027,3518,6027,3518,6027;PD;BZ351

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: Amending Plumbing Contract

date: Sept 24, 2012

BACKGROUND/HISTORY

Upon demolition of Village, significant plumbing issues were discovered that exceed the base bid contract and the threshold allowed to modify an existing contract. Due to schedule and efficiencies, it is being recommended that the board waive the bid process for the additional work needing to be done within the Village Hall.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Resolution Waiving and Authorizing Amending the Plumbing Contract for Village Hall

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Kevin Shaughnessy, Chief of Police

Subject: Purchase of 2012 Chevy Pursuit Vehicle

date: Sept 24, 2012

BACKGROUND/HISTORY

The Police Department has requested the replacement of the Department's K-9 unit with a 2012 Chevy Tahoe Pursuit Vehicle. Due to the conditions of other patrol vehicles, the timing is appropriate for the replacement to occur. To pay for this vehicle, the Police Department is trading in three vehicles and utilizing segregated account from asset forfeiture and vehicle replacement fund to pay for this new vehicle.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Resolution authorizing purchase of new vehicle.

Resolution No. _____

A Resolution Authorizing the Village Administrator to Execute a Purchase Agreement for a 2012 Chevy Tahoe Pursuit Vehicle

WHEREAS, the Village of Lemont Police K-9 unit is in need to be replaced; and ,

WHEREAS, the Village has sufficient funds in the segregated forfeiture funds and trade in value to pay for said vehicle; and,

WHEREAS, said vehicle is available under state contract.

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The Village Board finds that it is necessary, convenient and in the interest of the Village purchase a 2012 Chevy Tahoe Pursuit Vehicle.

SECTION TWO: The Village Administrator is hereby authorized to execute said agreement.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 24th day of September, 2012.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk