

Village of Antioch, IL

Operating & Capital Budget

May 1, 2018 – April 30, 2019



874 Main St, Antioch, IL 60002

Native American Trail Marker Tree Bronze

Trail Marker Trees were shaped by Native Americans as young saplings to grow into permanent markers as part of a larger navigational system. These trees served as guideposts along routes for travelers; some led to water sources, new trails, shelter, ceremonial gathering sites and portage trails. Trail Marker Trees were prevalent throughout the Great Lakes Region and beyond, especially in Northeastern Illinois.

Sculpture by Dennis Downes

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VILLAGE OFFICIALS



Mayor Lawrence M. Hanson

Term: 2009-2013-2017-2021

Served as Village Trustee 1989-1993, 1999-2003-2007-2009



Trustee Mary C. Dominiak

Community Development

Term: 2011-2015-2019



Trustee Jerry T. Johnson

*Parks & Recreation/Public Works
Liaison*

Term: 2013-2017-2021



Trustee Jay Jozwiak

*Information Technology &
Environmental Liaison*

Term: 2009-2013-2014-2015-2019



Trustee Ed Macek

SWALCO

Term: 2015-2019



Trustee Scott A. Pierce

Public Safety Liaison

*Term: 2001-2005-2009-
2013-2017-2021*



Trustee Ted P. Poulos

*Finance & Human Resources
Liaison*

Term: 2009-2013-2017-2021

The Village of Antioch, a non-home rule municipality, is governed by a Mayor and six-member Board of Trustees, all of whom are elected for four-year staggered terms. The Board is the legislative body of the Village government. All administrative work is performed under the direction of the Village Administrator, who is salaried and appointed by the Mayor and Board of Trustees. Village Board meetings are held at 7:00 p.m. on the second Monday of each month. All meetings are open to the public and are located at the Village Hall, 874 Main Street.

Vision Statement

“Antioch is a community steeped in rich history and tradition, anchored by a safe, small-town atmosphere, and known for its quality of life. Its vibrant economy draws from the charm of a quaint downtown, a well-educated workforce, and a robust commercial sector. The variety of recreational opportunities available to residents and visitors are accentuated by the area’s proximity to the Chain of Lakes and network of locally-established park, open space, and trail systems. Antioch proudly supports the collaboration of its educational institutions, faith-based and philanthropic organizations, and service agencies to provide opportunities for investment and the enrichment of our families, businesses, and community. “

The Antioch Community Vision is an expression of what we value as a community and where we hope to be in the future. It is motivated by the idea that if we articulate where we are trying to go and share the message in a report and findings, the likelihood of success increases significantly. As a living document, the Vision shall be used and reviewed regularly by all members of our community including, but not limited to, residents, local government, civic organizations, institutions and businesses.

Organization and layout

The Antioch Community Vision is organized into a single unified executive statement (Vision Statement) of six (6) core values and is then followed by an additional analysis of each core value which further illustrates a desired or ideal future for Antioch.

Within each Core Value analysis, a mission statement is included to provide direction to achieve that vision. More focused and tactical than the overall vision statement, the Core Value analysis and missional goals express greater meaning and detailed direction for achievement. Click on each value for a more in-depth analysis.

Supporting exhibits and findings are included to explain data trends and provide backup to the methods and findings. Graphs and pictograms illustrate the results of the Community wide survey and reveal the themes that supported the Core Values, Mission Statements, and goals set forth in the body of the Community Vision.

6 Core Values Defined:

Small Town Atmosphere & Historic Community Character -Mission: Enhance Antioch's unique attributes - its small town feel and historic community character. Build upon the cornerstone of service and the Village's culture of renewal, volunteerism, and philanthropy. Revitalize and expand downtown as a community focal point that offers a unique and memorable experience for residents and visitors.

Pedestrian Connectivity & Community Accessibility - Mission: Increase travel options through enhanced walking, bicycling, and transportation systems. Enhance mobility through increased connectivity of activity centers and improved active transportation network.

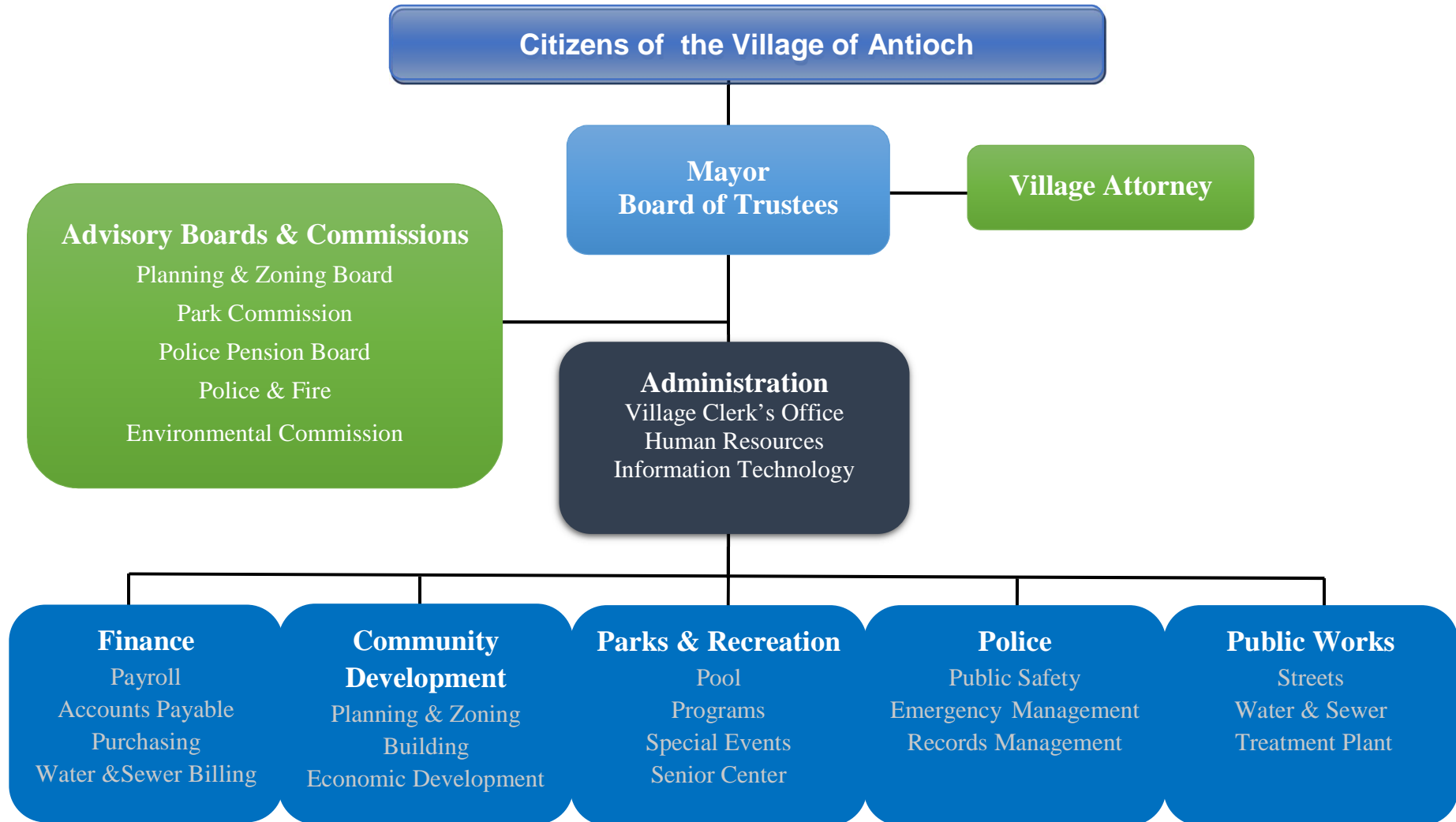
Entertainment, Recreation & Active, Healthy Lifestyles - Mission: Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

Open Spaces & the Natural Environment - Mission: Prioritize the enhancement, restoration, and utilization of open spaces and natural environment. Support and protect Antioch's unique open space and lake heritage through environmental stewardship.

A Vibrant Economy, Business Diversity, & Tourism - Mission: Strengthen the Village's economy and its position as a commercial center through the promotion of increased specialty retail, dining opportunities, Antioch's tourism sectors, and a diverse portfolio of businesses that support the Antioch Vision.

High Quality Education, Community Services, & Civic Engagement - Mission: Support quality, comprehensive education and life-long learning opportunities, provide community services for a changing population, and maintain a high standard of public safety.

Organization Chart



Memorandum

To: Mayor Hanson and Members of the Village Board of Trustees
From: Jim Keim, Village Administrator
Date: April 9, 2018
Subject: May 1, 2018 to April 30, 2019 Budget

I am pleased to present the Fiscal Year (FY) 2019 Budget. This document adheres to the mandatory criteria and recommendations of the Government Finance Officers Association (GFOA) and the National Advisory on State and Local Budgeting (NACSLB) and reflects the commitment of the Village Board and staff to meeting the highest principles of governmental budgeting.

The FY2019 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

Passing a balanced budget reflects the Village's continued commitment to manage its fiduciary responsibilities efficiently. This year was less challenging than prior years because of conservative spending over the last few years.

Staff met to identify priorities and objectives for the FY2019 budget. As with the prior year, management considered factors such as the economic environment, the demographics of the market area, population projections, and residential and commercial trends.

The total revenue projection for all funds is \$25,695,240. The total budget of \$24,869,780 reflects the Village's commitment to fulfilling the following goals for the fiscal year:

- Maintain the integrity of Village property and the infrastructure system
- Improve public safety functions
- Promote economic development and improve pedestrian amenities, and
- Create, improve, and maintain recreational facilities

The General Operating Fund continues on a positive growth trend after years of declining fund balances. The fund is balanced with a surplus of \$1,182,310 million which will be transferred to the Capital Fund for capital outlay and capital bond payments, as well as, funding the general operating reserve.

Capital outlay planned for the fiscal year totals \$1,551,650. Funding for these projects will be provided by utility taxes, MFT fund, and other revenues. Details can be found in the Capital Improvement Plan (CIP) included in this document.

The total outstanding bonded debt at the beginning of FY2019 is \$21,630,215 million. This includes \$12,308,880 remaining on the IEPA loan to build the Wastewater Treatment Facility.

Water & Sewer fund revenues are projected at \$3,857,500 with an operating and capital expense budget of \$4,064,650 resulting in a deficit of \$207,150. Funds designated for maintenance will be used to balance the fund. Major projects include \$500,000 to perform an inflow and infiltration study.

The operating reserve fund is projected at \$1.8 million by fiscal 2019 year-end or 51% of the reserve goal of \$3.5 million. As the Village's cash position improves, funding amounts will be adjusted accordingly. The goal and standard practice is at least 3 months of operating expenditures in the event of a major emergency or State funding reductions. Water and Sewer Fund reserves are \$1.5 million which meets the standard of 25% of expenses.

Human Resources (HR) continues to analyze and standardize position control and job classifications. A Human Resources consultant has been hired to streamline HR functions and to ensure that the Village maintains legal compliance with all federal and state laws.

Recommendations:

1. Long-term goals

The long-term strategic goals and initiatives was updated in 2016. To maintain or enhance the level of service to citizens it is important to continually update the strategic plan as priorities change.

2. Encourage Board involvement in the budget process

This can be accomplished through a series of workshops to:

- develop goals and objectives
- prioritize Village needs
- examine the significant issues facing the Village of Antioch
- clearly identify funding priorities e.g. public safety, infrastructure, community services, etc.

3. Continue to fund general operating reserves to minimum of 3 months of operating budget (at least \$3.5M).

Finally, the Board, management, and staff have weathered the economic downturn impressively without any significant impact on services or service levels. The Village is experiencing a rebound of commercial and residential development; however, with growth comes the challenge of maintaining and improving infrastructure, services, and amenities. Staff is confident that we can successfully meet this challenge. We will continue to carefully review all funding sources and options and recommend those that are consistent with our present and future financial capabilities.

Executive Summary

The mission of the Village of Antioch is to enhance and preserve the quality of life by providing fiscally sound and responsive services, programs, and facilities with the highest degree of professionalism, integrity, and efficiency so that Antioch continues to be a great place to live and work.

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892 and is located in the northwest corner of Lake County.

The Village provides a wide variety of services to its 14,430 residents. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. The First Fire Protection District provides fire safety and ambulance services.

To achieve its mission, management and staff met to identify priorities and objectives for the FY2019. Despite the limitations of the current revenue sources, staff developed the following goals and objectives to implement the direction of the Board of Trustees to place more emphasis on capital projects and equipment.

1. Maintain the integrity of Village property and the infrastructure system.

- Inflow and infiltration study
- Repair and upgrade 3.4 miles of roadway
- Improve the Tiffany/Hillside Bike Path

2. Improve public safety functions

- Replace 2 police vehicles

3. Promote economic development and improve pedestrian amenities

- Provide funding for a façade program
- Update wayfinding signage
- Beautify Toft parking Lot and mini parks

4. Create, improve and maintain recreational facilities

- Develop Park Master Plan
- Upgrade baseball fields

General Operating Fund Balances

FY18 fund balance is projected at a slight increase as surplus is transferred to the capital fund. In 2008, fund balances began to steadily decline as development slowed and expenditures increased. Management took several measures to reverse the trend, including two years of layoffs, closing the dispatch center, and offering an early retirement incentive and, as demonstrated below, realized significant success.

In 2014, the Village assumed the responsibility of providing Emergency Medical Services which slowed the growth of fund balance resulting in decreased transfers to the capital fund for capital projects. A referendum was passed in 2016 to levy for ambulance services, and beginning May 1, 2018, another successful referendum to annex the Village to the Fire District for fire and ambulances services has improved the health of the operating fund allowing for additional funding for capital projects.

	2010	2011	2012	2013	2014	2015	2016	2017	Projected 2018	Projected 2019
Operating Fund										
Nonspendable	219,058	152,150	187,338	161,817	167,767	158,609	161,955	97,853	100,000	100,000
Reserves	175,773	296,080	196,292	316,507	516,577	716,656	917,373	1,221,635	1,522,432	1,822,432
Unassigned	(902,706)	(695,504)	369,356	1,234,877	954,418	2,866,901	3,365,628	3,101,590	2,803,917	2,504,217
	(507,875)	(247,273)	752,985	1,713,201	1,638,762	3,742,165	4,444,955	4,421,079	4,426,349	4,426,649
	-66.84%	51.31%	404.52%	127.52%	-4.34%	128.35%	18.78%	-0.54%	0.12%	0.01%

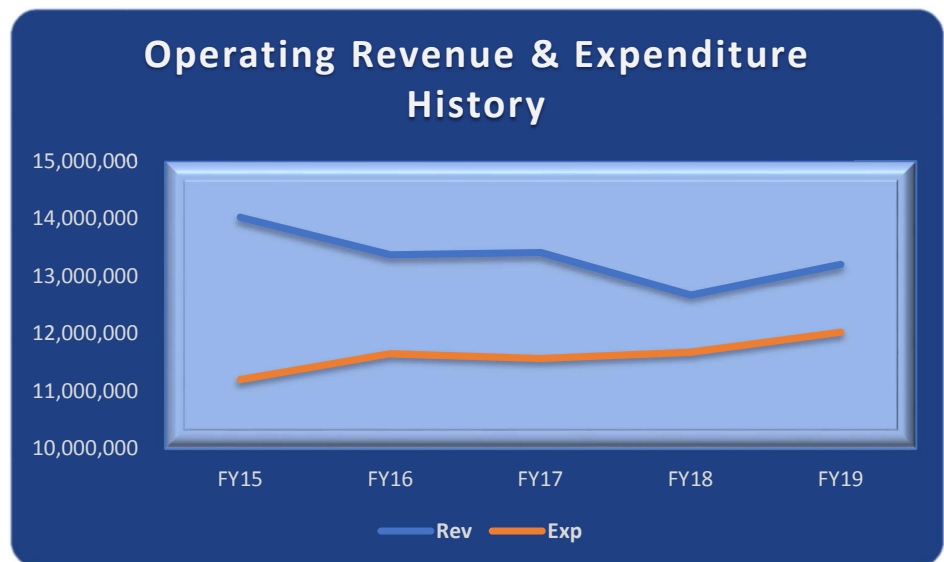
General Operating Revenues & Expenditures

The chart represents actual revenues and expenditures in the operating fund – this excludes transfers in or out of the fund.

Revenues started to climb in 2011 with the implementation of utility taxes. Utility taxes were transferred to the capital fund, relieving the operating fund of capital expenses. Additional transfers are made to pay the principal and interest on the Economic Recovery Zone bonds, as well as, to fund operating reserves.

The revenue growth from 2014 through 2016 is mostly related to the fees and taxes collected for EMS. Also, sales taxes and income taxes have been steadily growing each year.

In 2017, EMS revenues and expenditures were accounted for in a separate fund to track the receipts from the new property tax levy for these services. The FY2018 decrease in revenues is directly related to Fire and EMS services now provided by the First Fire Protection District.



Prior to 2011, expenditures exceeded revenue. Expenditures decreased from 2012 through 2013, but trended upwards when the Village started to offer ambulance services. The steady increase of expenditures is directly related to economic environment as the cost of doing business rises.

General operating projected FY19 revenues are \$13,205,190, \$1,182,310 more than planned expenditures. Revenues are more than sufficient to cover expenditures, but without another source for capital outlay purchases, the surplus will be transferred to the capital fund, the reserve fund, and to pay the principal and interest on the Economic Recovery Zone bonds.

General Operating Revenues		General Operating Expenditures		Surplus
Sales Tax	\$ 4,000,000	Personnel Costs	\$ 5,397,600	
Property Taxes	3,365,440	Employee Benefits	3,188,570	
Income Tax	1,500,000	Contractual Services	2,704,960	
Utility Taxes	1,081,500	Supplies & Materials	366,150	
Fees for Services	1,115,400	Equipment	125,550	
Other Income	714,020	Reimbursements	140,050	
Intergov Revenue	492,010	Contingencies	100,000	
Other Taxes	444,280			
Licenses & Permits	389,000			
Fines, Forfeit, Spec Asmt	103,540			
Total Revenues	\$13,205,190	Total Expenditures	\$12,022,880	\$1,182,310
Transfers				
Intra-Fund Transfer-Reserves	300,000	Intra-Fund Transfer	300,000	
		Transfers-Capital	900,000	
		Transfers-ERZ Bonds	282,300	
Total Transfers In	\$ 300,000	Total Transfers Out	\$ 1,482,300	
Total Rev & Transfers	\$13,505,190	Total Exp & Transfers	\$13,505,180	\$10

General Operating Revenues

Revenues are projected relatively flat with only a slight increase in sales and income taxes and a 9% increase in video gaming taxes. While utility tax revenue has been steadily declining, we have experienced an uptick of building permit fees which have increased significantly with the construction of 52 new homes. 50 new homes are anticipated for FY2019.

General Operating Expenditures

The 2019 General Fund expenditure budget of \$12,022,880, net of transfers, is higher than the prior year's estimated year-end expenditures of \$11,118,840. The increase is attributed to the increase of police pension costs, addition of three new positions, as well as, increased operating costs. The budget also includes one-time expenditures to beautify the Toft parking lot, add ornamental trees to the clock plaza and Orchard/Toft street, and improve wayfinding signage.

Operating Reserves

In 2006, a fund balance reserve was established to fund operating expenses in the event of unforeseen emergencies or revenue decline. The plan requires monthly transfers of \$300,000 to the reserve fund until the reserve represents three months of operating expenses. At the end of FY2018 the fund balance reserve stands at \$1.5 million.

Special Revenue Funds

The ***Antioch Drug Seizure Fund*** revenues fluctuate and are directly related to the number and value of property or illegal substances seized. Expenses in this fund are regulated by State statute.

The ***Dolly Spiering Memorial Fund*** balances continue to decline as the cost of operating the senior center grossly exceeds the revenue it generates. It is anticipated that this fund will be depleted by the year 2022. This fund was created to account for a generous donation from Mrs. Dolly Spiering. Revenue is gained through programs and interest income. Fund balance is used to balance this budget.

The ***Motor Fuel Tax Fund (MFT)*** revenue projections per the Illinois Municipal League (IML) are \$25.75 per capita which amounts to \$371 thousand MFT taxes are used to primarily for road programs, but also pays the debt service on bonds that were issued in 2002. A \$1 million road program is planned for FY19 of which \$300 thousand will be funded by MFT.

The ***Tax Increment Financing Fund*** accounts for property taxes collected in two TIF Districts. The Antioch Corporate Center TIF redevelopment area on Route 173 was created in 2009. The 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. The developer has completed construction of a 454,276 square foot facility and construction of a 558,000 square foot manufacturing facility producing aluminum products is expected to be completed by 2019.

Interest in the Antioch Corporate Center is growing, once fully developed and occupied the industrial center will boost Antioch's economy.

Capital Improvements

Each year, management prepares a 5-year Capital Improvement Plan to identify capital outlay for the new fiscal year and four years into the future. The Village has placed a greater priority on updating infrastructure and have budgeted \$1.5 million in capital projects and equipment purchases. Capital outlay is primarily funded by the general operating fund, with \$300 thousand contributed by the MFT fund. Purchases are discussed in further detail in the capital improvement section of this document.

Debt Service

Outstanding debt of \$22,785,017 includes bonded debt, an IEPA loan for the treatment plant, and vehicle and equipment leases through fiscal year 2036. Details of debt are addressed later in this document.

Waterworks and Sewerage Fund

Fees are projected to generate approximately \$3,860,350 and expenses of \$4,064,650 are budgeted. Included in the expenses is an inflow and infiltration study budgeted at \$500,000. Fund balance of \$207,150 from the maintenance reserves will be used to balance the fund.

In conclusion, the 2018-19 budget strives to implement the goals and priorities of the Village Board and staff. The emphasis on capital improvements is the first step in a long process of bringing Antioch into alignment with other growing communities. With the rapid commercial and residential growth that Antioch has been experiencing, comes the challenges of maintaining and improving services, infrastructure, and amenities. The Board of Trustees and staff must be commended for making the tough choices that were needed to address dwindling fund balances while continuing to meet the needs of the citizens of Antioch.



GENERAL INFORMATION

Message from the Mayor

The Village of Antioch is committed to continuing the high quality of life enjoyed by the citizens and businesses of the Antioch community. Our mission is to enhance and preserve this quality of life by providing fiscally sound and responsive services, programs and facilities with the highest degree of professionalism, integrity and efficiency so that Antioch continues to be a great place to live and work. Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and US 41. Also, there is Metra commuter service between Antioch and Chicago.



I invite you to experience our hometown atmosphere as you stroll and shop in our beautiful and quaint downtown. We are also fortunate to have 15 developed parks inside the village limits. These facilities provide for the recreational needs of our community. Antioch's newest park is the William E. Brook Wetland Sanctuary and Entertainment Center which is located in our

downtown area. This 9-acre area includes an educational wetland sanctuary with a boardwalk, walking path, interpretive nature signs, two ponds and the entertainment center.



"It's Thursday" concerts are held at the entertainment center and the park area is also the location for Antioch's "Taste of Summer", carnivals, craft fairs and special events throughout the year. These events are sponsored by the Village of Antioch, Antioch Chamber of Commerce and Industry, and other organizations of our community.

One of the most scenic sights in Lake County is the Hiram Buttrick Sawmill. The authentic reproduction was built in 1976 as a Bicentennial project. The adjacent arboretum is a perfect place to hold a picnic or wedding. Tours can be arranged through the Village of Antioch's Park and Recreation Department. If you are interested in Antioch's history, make sure to visit the Lakes Region Historical Society located in the 1892 Antioch Grade School building at Main and Depot Street.



For more information, call the Lakes Region Historical Society at 847-395-7337 or stop by the Antioch Village Hall for a free brochure.

A second museum in town is the Pickard China Museum and outlet store. Pickard is one of the finest china companies in the United States. Customers have included Presidents, Vice-Presidents and the State Department of the United States. The Museum and outlet store is located at 782 Pickard Avenue.

Please take the time to browse through our website at www.antioch.il.gov and see what we have to offer. If you have questions, concerns or ideas, you may call me at 847-395-1000 or by email at lhanson@antioch.il.gov.

Lawrence M. Hanson
Mayor

Professional Staff

Village Administrator

James Keim

Assistant Village Administrator/Director of Finance/Treasurer

Joy McCarthy

Chief of Police

Steve Huffman

Director of Public Works

Dennis Heimbrodt

Parks and Recreation Director

Robbie Spencer

Director of Community Development

Michael Garrigan

Village Clerk

Lori Romine

History

The Pottawatomi Indian Tribe inhabited Antioch when white men began to arrive. The Pottawatomi were nomadic hunters, who lived in tepees. They fought with the British in the War of 1812 and then with the American settlers in the Blackhawk War of 1832. It was in 1832 that the Indians began to leave the area. Arrowheads and other remnants of their history can still be found if one knows where to look. The winding Highway 173 was once an Indian trail and Highway 83 was the Muquonago Trail. Sequoit, name of the creek and the local high school mascot, is an Indian word meaning "winding".

The first permanent white settlement in Antioch was the Gage Brothers' cabin on Sequoit Creek. In 1839, Hiram Buttrick built a sawmill along Sequoit Creek, which made Antioch a center of commerce. A replica of the mill has been built a few hundred feet downstream from where it once stood. In 1843, the residents gave the settlement the biblical name "Antioch", and started a school. The town grew as new settlers (primarily of English and German descent) established farms and businesses.

In the late 1800's, Antioch became a popular vacation spot for Chicagoans. Tourism grew quickly once the rail line to Chicago was laid in 1886. Originally, farmers near the lake accepted boarders, then they added guest rooms onto their homes. Eventually hotels and subdivisions of summer cottages were built. The tourists took excursion boats through the renowned flowering lotus beds. Hunting, fishing, dancing and gambling were big draws, but most tourists (not to mention year-round residents) simply preferred the quiet country life over the hustle and bustle of Chicago.

Fire destroyed much of downtown in 1891, 1903, and 1904. In 1905, the town rebuilt with brick and started a public water system. The base of the first water tower is still found at the corner of Toft and Orchard Streets. A volunteer Fire Department was formed in 1913.

The town grew at a steady pace through the years. Harvesting ice to supply ice boxes was a major industry in the area for many years. Pickard China, America's finest china company, has been a steady employer in Antioch since 1937. In the 1950's, the village developed the large industrial park along Anita Avenue, which greatly contributes to the tax and employment base.

Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and U.S. 41. Metra commuter service between Antioch and Chicago began in August of 1996. A new train depot was constructed to accommodate travel to and from Antioch.

Village Profile

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was first settled in 1832 and incorporated in 1892. The Village is located in the northern part of Lake County, bordering the Wisconsin State Line, approximately fifty miles northwest of the City of Chicago and twelve miles west of the City of Waukegan, County Seat. The Village lies within the rapidly growing suburban area of the Chicago metropolitan region. Nearby communities include the Villages of Lindenhurst, Lake Villa, and Fox Lake.



Antioch is situated at the head of the Chain O' Lakes, a chain of nine interconnected lakes tributary to the Fox River which begins fifteen miles to the south. The Chain O' Lakes State Park, a 1,514-acre nature preserve and 3,230-acre conservation area owned by the State of Illinois are both within a short distance. The County Forest Preserve District owns large wetland areas in the east part of the Village designated for the preservation and maintenance of wildlife and plant growth.

In 1995, the Village had annexed the large land areas lying east of the Village and extending approximately three miles to U.S. Route 41 and the Illinois Tri-State Tollway. State Route 173 extending west to the Village has been widened and improved through the development area.

The first village hall was built in November 16, 1916. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the First Fire Protection District which is a volunteer department. Organized in 1912 by 25 members of the community, the department has grown to the present membership of 85 dedicated volunteer paid on call members.

Demographics



DAYTIME POPULATION

12,675

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday.

DEMOGRAPHIC SNAPSHOT



Population

14,386

▲1,244% HIGHER THAN STATE MEDIAN



Median Home Value

\$195,700

▲92% HIGHER THAN STATE MEDIAN



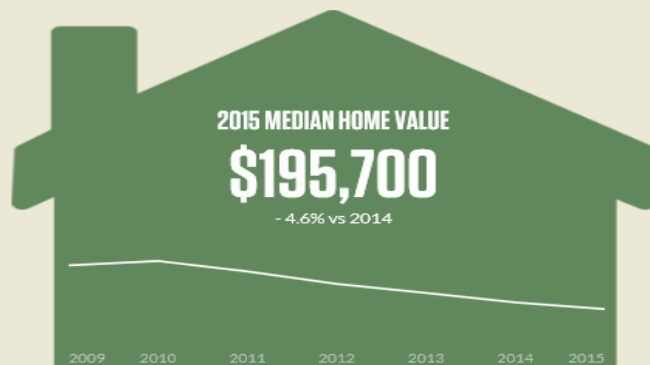
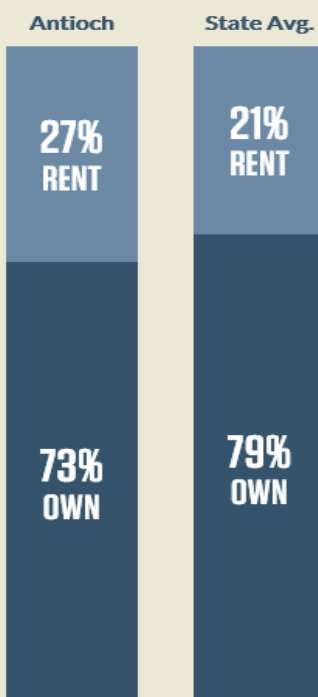
Median Household Income

\$76,012

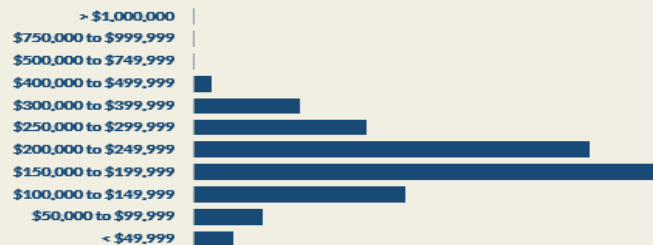
▲46% HIGHER THAN STATE MEDIAN

HOUSING

HOME OWNERS VS RENTERS



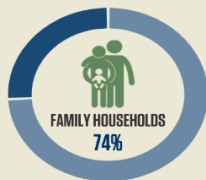
HOME VALUE DISTRIBUTION



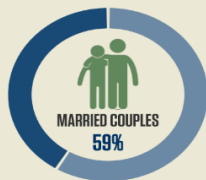
* Data Source: 2015 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

TOTAL HOUSEHOLDS
5,103

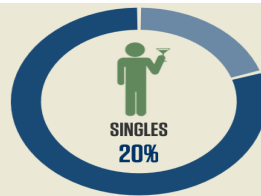
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



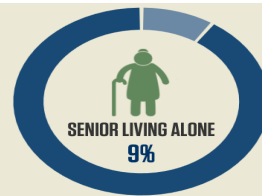
▲ 7% HIGHER THAN STATE AVERAGE



▲ 6% HIGHER THAN STATE AVERAGE

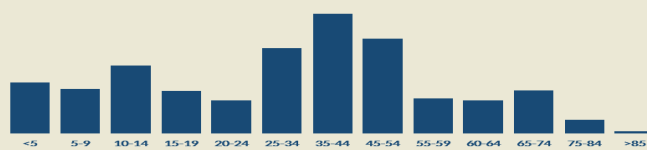


▼ 25% LOWER THAN STATE AVERAGE



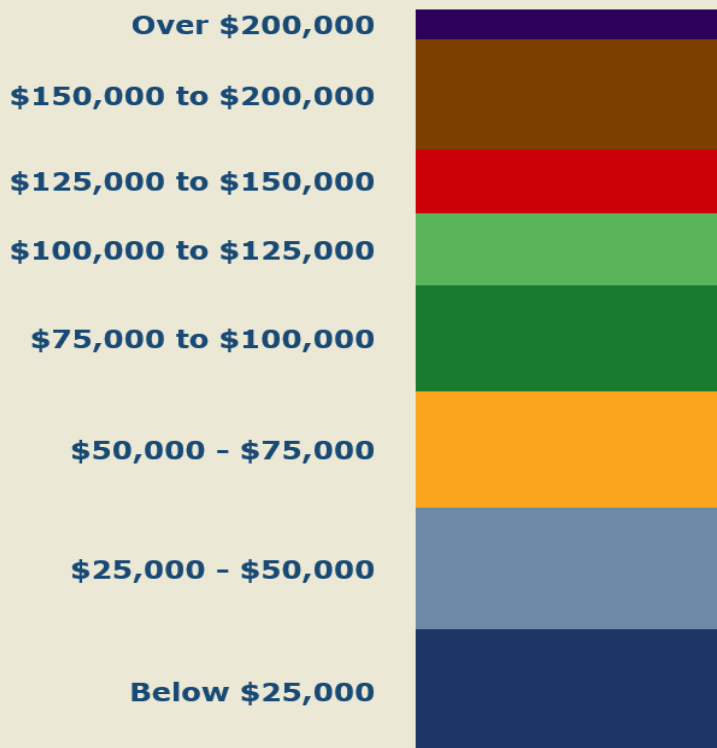
▼ 22% LOWER THAN STATE AVERAGE

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

HOUSEHOLD INCOME



ABOVE \$200,000
4%

▲ 27% HIGHER THAN STATE AVERAGE

MEDIAN INCOME
\$76,012

▲ 35% HIGHER THAN STATE AVERAGE

BELOW \$25,000
17%

▼ 21% LOWER THAN STATE AVERAGE

Employment

Antioch has a diverse employment base. Professionals, financial institutions, car dealerships, and retail stores draw from a trade area with the approximate borders of the Tri-State Tollway on the east, Route 31 on the west, Route 50 on the north and Grand Avenue to the south. Antioch also has a large industrial park located adjacent to the Wisconsin Central Railway, north of Highway 173

Attractions

Tourism always has been an important part of the local economy. The Village offers numerous campgrounds, marinas, bike and hiking trails.

In April, for its first public art project, the Village installed a 7-foot bronze sculpture of a trail marker tree created by local artist Dennis Downes. Created by the Native American, trees were bent as saplings to mark land and water trails for tribes, fur traders, and early pioneers. A blessing ceremony performed by Little Fawn, Ottawa elder and daughter of Chief Thunder Cloud, along with Elder Andrew Johnson marked the occasion. The tree sits on a Native American trail known as Porcupine Trail that passed through what is now Antioch's Main Street.

Trail marker tree



Photo Courtesy of Ross Kaminsky

Economic Condition and Outlook

The Village reported a positive fund balance at fiscal year-end 2011 after years of declining and negative fund balances. The positive recovery has continued through fiscal year-end 2017 as demonstrated by a positive fund balance of \$4.4 million in the General Operating Fund. Careful monitoring of areas of concern will continue throughout the current fiscal year.

Antioch has seen some increase in development with the construction of new homes, businesses and revitalization of existing businesses. This activity is anticipated to have a positive impact on property and sales taxes.

Interest in the Antioch Corporate Center is growing, the 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. once fully developed and occupied the industrial center will boost Antioch's economy.

New commercial developments are also on the rebound and are at various stages of the planning and zoning process. In the last year, the Village has welcomed Lovin Oven Cakery, boat dealership Skipper Buds, and Dragonfly Bed & Breakfast. Hand-Foil, an aluminum manufacturing company, and Tractor Supply will be constructing new businesses in FY2019. Discussions are ongoing regarding 170-unit single family development at Trevor and North and potential commercial development on Route 173.

Major Initiatives

The Village Mayor and Board of Trustees, along with senior management, developed a strategic plan identifying the highest priorities of the Village for the next three years.

- Enhance the Village's market position and regional competitiveness
- Strengthen the Village's financial position to ensure sustainability
- Leverage available resources to optimize services to residents and businesses
- Focus on a workforce environment to promote trust and cooperative goals and strive for continuous improvement to retain a high-quality workforce
- Create a long-term vision for the community, and
- Proactively maintain efficient and effective infrastructure

Key performance indicators and strategic initiatives were defined to ensure that the Village's management team would achieve successful results.

Area Attractions & Activities

Chain O'Lakes
Lakes Region Historical Society Museum
PM&L Theatre
Pickard China Antique Museum &
Factory Store Outlet (established in 1937)
Arts and Craft Faire
It's Thursday Concert Series
Antioch's Taste of Summer
North Pole Express Trains
3 Annual Wine Walks
Independence Day Celebration
Treat the Streets
Monster Mash Bash

Area Recreational Facilities

Parks/Greenspace-15
Swimming
Senior Center
Senior Citizen's activities
Car Races
Golf Courses
Horseback Riding/Hayride
Fishing - Hunting
Skiing – Snowmobiling
Hiking - Biking

Calendar of Events

JANUARY

Winter Wine Walk

FEBRUARY

Daddy Daughter Date Night

Camp Crayon Registration

MARCH

Mother Son Game Show Luncheon

Flashlight Egg Hunt

Easter Parade / Eggcellent Egg Hunt

APRIL

Summer Day Camp Registration

Swim Lesson Registration

Parks & Recreation Bike Resale

Annual Eco Fair

Mother Daughter Bingo

MAY

Art Crawl

Sharefest (Pedersen Park)

Annual Community Garage Sales

885 Civic Club Annual Carnival

Wings Etc. Car Show 2nd & 4th Tuesdays

Pool Opens

JUNE

Summer Wine Walk

Farmers Market Opens

Does Antioch Got Talent competition

It's Thursday Concerts

Antioch's Summer Arts & Craft Fair

Antioch Pageant

Wizard Weekend

Wings Etc. Car Show 2nd & 4th Tuesdays

Fire Department Pancake Breakfast

Cruisen Antioch

JULY

Independence Day Celebration

Farmers Market

Wings Etc. Car Show 2nd & 4th Tuesdays

Does Antioch Got Talent

It's Thursday Concerts

Antioch's Taste of Summer

Mixology Tasting on the Island

Lions Club Chicken BBQ & Auction

AUGUST

National Night Out

Farmers Market

Wings Etc. Car Show 2nd & 4th Tuesdays

Does Antioch Got Talent Finals

It's Thursday Concerts

Classic & Custom Car Show

SEPTEMBER

Farmers Market

Wings Etc. Car Show 2nd & 4th Tuesdays

Home Coming Parade

Fall Wine Walk

OCTOBER

Rotary Pork Chop Dinner

Antioch's Fall Arts & Craft Faire

Treat the Streets & Monster Mash

Pumpkin Roll/Weiner Race/Costume Contest

NOVEMBER

Dickens Holiday Village starts

Kringle Christmas Village Tour starts

Ski and Skate Resale

Champagne & Chocolate Holiday Walk

Christmas Parade

Santa's Frozen Village starts

DECEMBER

North Pole Express begins

Dickens, Kringle, Frozen Villages continue

FINANCIAL SUMMARIES

Financial Policies

Over the last six years, the Village of Antioch has made significant progress in its financial management and compliance with generally accepted accounting principles (GAAP). Several policies were adopted by the Board in an effort to bolster its financial management practices and provide direction for strategic planning.

Recognizing that there were still significant improvements to be made, the Village followed the National Advisory Council on State and Local Budgeting (NACSLB) recommendation to formally adopt all required policies. A Fiscal Policy Manual was adopted in August 2015.

The fiscal policies set the basic framework for the overall fiscal management of the Village government. Operating independently of changing economic circumstances and conditions, these policies help the decision-making process of the Village Board and administration. These policies provide guidelines for evaluating both current and future activities and programs.

Most of these policies represented long-standing practices of the Village and have helped maintain its financial stability. By adopting a Fiscal Policies Manual, the Village Board formalized current practices to clearly define the fiscal discipline of the Village of Antioch government, and set standards to be maintained in the future.

Accounting, Auditing & Financial Reporting Policy

The Village adheres to a policy of full and open disclosure of all financial operations, complies with prevailing federal, state, and local statutes and regulations, and conforms to generally accepted accounting principles. Accounting records for general government operations are maintained on a modified accrual basis, with revenues recorded when measurable and available and expenditures recorded when the services of goods are received and liabilities incurred. The Village produces a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting practices as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually and presented to the Village Board.

Revenue Policies

The Village reviews user fees and charges periodically taking into consideration the operating, direct, indirect, and capital costs market rates, and charges levied by other

municipalities of similar size of providing the service. The Village takes all necessary measures in pursuing all revenues due for services provided. This policy will hold true for revenues generated in operating, enterprise, and special revenue funds.

Expenditure Policies

The Village maintains a level of expenditures that will provide for the public well-being and safety of the residents of the community. The annual operating budget includes the capital projects identified in the Five-Year Capital Improvement Program. A performance-based employee compensation package consistent with comparable communities is maintained to recruit and retain qualified employees.

Signature Policy

All checks, drafts or other withdrawals orders issued against the funds of the Village may be signed by any two of the following; Mayor, Village Administrator, Finance Director, or Village Clerk.

Investment Policy

The Finance Director (Treasurer) shall attempt to obtain the highest yield, provided that all investments meet the criteria established for safety and liquidity. The investment policies and practices of the Finance Director (Treasurer) for the Village of Antioch are based upon Federal, State, and Local law and prudent money management. The primary goals of these policies are:

1. To assure compliance with all Federal, State and Local laws governing the investment of monies under the control of the Finance Director (Treasurer),
2. To protect the principal monies entrusted to this Office, and
3. To generate the maximum amount of investment income within the parameters of this Investment Policy and the guidelines for suitable investments.

Debt Management Policy

The Village will follow a policy of full disclosure on every financial report and bond prospectus. General obligation debt will not be used for enterprise activities without a designated retiring revenue source. Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property. Long-term borrowing will be limited to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The useful life of these capital improvements will equal or exceed the term of the debt. Full analysis of the future operating and maintenance costs associated with the project shall be prepared as part of the debt financing proposal.

Fund Balance Reserve Policy

To maintain the Village's credit rating, meet seasonal cash flow shortfalls, provide for unexpected contingencies, and continue to provide Village services, the Village established an unrestricted reserve balance in the Village's General and Enterprise Funds.

The Fund Balance Reserve will be used for unanticipated reductions in state, development or other anticipated revenues as well as emergency and contingency expenditure needs. The Fund Balance Reserve shall maintain a balance of 15% to 25 % of the ensuing fiscal year's budgeted operating expenditure amount.

Balanced Budget

The Village's policy is to operate under a balanced budget. A balanced budget is attained when revenues + other financing sources are more than or equal to expenditures + other financing uses. However, when budgeted expenditures exceed anticipated revenues, fund balance is added to the revenues to cover those expenditures. The resulting equation is **revenues + other financing sources + beginning fund balance >= expenditures + other financing uses**. Fund balance is the excess of assets over liabilities.

Fixed Asset Policy

The purpose of this fixed asset policy is to provide control and accountability over fixed assets. The Village's fixed asset policy is established to safeguard Village assets and to ensure compliance with GASB34 for governmental financial reporting. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

Purchasing Policy and Procedures

The policy provides procedures for soliciting, processing, awarding, and rejecting bids, proposals, quotations, and change orders in a competitive unbiased manner, with application to all Village purchases.

Pension and Retirement Benefits

The village shall levy 100% of the annual actuarially determined contribution.

Budgetary Basis of Accounting

The basis of budgeting is the same as the basis of accounting. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). Annual appropriations are adopted for the general, special revenue, debt service, capital projects, enterprise, and pension trust funds. All annual appropriations lapse at fiscal year-end.

The modified accrual basis is used for the general, special revenue, debt service, and capital projects funds and the accrual basis of accounting is utilized for the enterprise and pension trust funds.

Budget Process

All departments of the Village submit requests for budgets to the Village Administrator so that a budget may be prepared. The budget is prepared by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the Mayor and Board of Trustees for review. The Mayor and Board of Trustees hold public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget. The Administrator is authorized to transfer budgeted amounts between departments within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Mayor and Board of Trustees. Expenditures may not legally exceed budgeted appropriations at the fund level.

Traditionally, no budgetary amendments are made during the year.

The Village will be implementing an improved budget process for the next fiscal year to include needs assessments, financial trends, resident surveys, policy direction and Village priorities.

Budget Calendar

October	<ul style="list-style-type: none">- Finance provides current revenue and expense reports to departments- Finance provides new fiscal year budget templates
November	<ul style="list-style-type: none">- Departments submit year end projections to Finance- Finance reviews to determine if meetings are required
December	<ul style="list-style-type: none">- Budgets due to Finance- Budget meetings with Village Administrator scheduled
January	<ul style="list-style-type: none">- Budget meetings with Village Administrator scheduled
February	<ul style="list-style-type: none">- Budget meetings with Village Administrator and Liaisons scheduled- PowerPoint slides due to Finance
March	<ul style="list-style-type: none">- Draft budget distributed to Board- PowerPoint presented to Board- Board recommendations and changes addressed
April	<ul style="list-style-type: none">- Proposed Budget presented to Board for approval

Fund Descriptions

Fund Types

The Village of Antioch, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All Village funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental fund financial statements focus on near term inflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

The Village maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report business type activities in the financial statements. The waterworks and sewerage fund is a major proprietary fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Examples are the Police Pension Fund, Developers' Escrow Fund, and Special Service Area funds.

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Investments are separately held by several of the Village's funds.

Financial statements for these funds are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

General Operating Fund

The **100 - General Operating Fund** accounts for all financial resources that are not restricted as to their use or required to be accounted for in another fund. These resources include property taxes, income taxes, sales and use tax, business license fees, building permits, interest on investments, fines and forfeitures, charges for services, and other miscellaneous revenues. General Operating Fund resources are used to finance the general governmental operations of the Village.

The **101 - Depot Parking Fund** accounts for revenue and expenditures related to the train depot commuter parking lot.

The **129 – Public Safety Fund** accounts for DUI and Prisoner Review Agency funds forwarded from the Circuit Court, as well as donation to the Explorers and Canine accounts.

The **180 - Employee Funded Benefits** accounts for employee funded benefits.

Special Revenue Funds

Special revenue funds are used to account for revenue derived from specific taxes or other earmarked revenue sources.

The **229 - Drug Seizure Fund** accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

The **235- Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village Senior Center.

The **247- Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

The **272 - Tax Increment Financing Fund (TIF) – Route 83** accounts for costs associated with economic development activities of the “Boylan” TIF District. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

The **278 & 279 - Tax Increment Financing Fund (TIF) – Corporate Center** accounts for costs associated with economic development activities of the “IDI” TIF district. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

Capital Projects Funds

The **300 – Capital Projects Fund** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

The **361 - Park Acquisition Fund** is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries.

Debt Service Fund

The **400 - General Obligation Debt Funds** account for the principal and interest payments on the Village's general long-term debt obligations.

Enterprise Fund

The **800 - Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment 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 and maintenance, financing and related debt service and billing and collection.

Trust & Agency Funds

Pension Trust Funds

The **900 - Police Pension Fund** is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution, and investment income.

Agency Funds

The **924 - Escrow Deposit Fund** is used to account for the collection and use of the escrow activity.

953 - Special Service Areas #1 & 2 account for the collection of property taxes within Special Service Areas #1 & 2 and payments of related special service area debt.

Fund/Department Matrix

Fund/Department Relationship	Elected Officials	Administration	Finance	Parks & Recreation	Community Development	Police	Public Works
General Fund							
100 General Operating							
101 Depot							
129 Public safety							
180 Employee Funded Benefits							
Special Revenue Funds							
229 Drug Seizure							
235 Dolly Spinning							
247 Motor Fuel tax							
279 TIF							
Capital Funds							
300 Capital							
361 Park Acquisition							
Debt Service							
400 Debt Service							
Enterprise Fund							
800 Water & Sewer							
Fiduciary Funds							
900 Police Pension							
Special Service Areas							
953 SSA #1 & 2							

3 Year History by Major Classifications

	General Fund			Special Revenue Funds			Capital Funds		
	2017	2018	2019	2017	2018	2019	2017	2018	2019
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
Revenues									
Sales Taxes	3,902,429	3,919,734	4,000,000	-	-	-	-	-	-
Property Taxes	4,246,017	3,256,070	3,365,440	117,271	629,966	659,500	-	-	-
Utility Taxes	1,126,764	1,070,300	1,081,500	-	-	-	-	-	-
Other Taxes	425,931	446,402	444,280	-	-	-	-	-	-
Income Taxes	1,363,993	1,533,000	1,500,000	-	-	-	-	-	-
Intergovernmental	461,172	484,300	492,010	391,073	386,000	371,000	-	-	-
Fees for Services	2,262,690	1,335,509	1,151,600	17,548	14,430	18,500	-	-	-
Licenses & Permits	291,341	386,670	389,000	-	-	-	-	-	-
Fines & Forfeitures	142,041	116,785	117,140	-	1,900	11,000	35,212	63,462	55,000
Other Income	829,227	700,654	752,230	7,080	4,216,266	6,020	64,193	14,502	20
Total Revenues	15,051,605	13,249,424	13,293,200	532,972	5,248,562	1,066,020	99,405	77,964	55,020
Expenses									
Personnel Costs	5,508,409	4,992,597	5,397,600	47,046	48,300	52,650	-	-	-
Employee Benefits	2,574,056	2,878,359	3,188,570	18,731	18,910	10,580	-	-	-
Contractual Services	4,005,065	2,990,279	2,785,960	62,267	4,446,295	640,200	231,136	342,842	261,000
Debt Service	203,435	-	-	170,050	161,950	688,950	363,706	367,045	365,450
Supplies & Materials	429,512	389,726	380,650	24,800	23,000	23,000	-	-	-
Controlled Assets	165,628	117,590	140,550	-	-	-	98,444	87,000	20,000
Capital Outlay	-	-	-	595,020	429,350	300,000	1,130,195	734,774	1,212,500
Other Financing Uses	421,678	115,100	240,050	-	35,050	162,320	-	-	-
Total Expenses	13,307,783	11,483,651	12,133,380	917,914	5,162,855	1,877,700	1,823,481	1,531,661	1,858,950
Excess of Revenue Over (Under) Expenses	1,743,822	1,765,773	1,159,820	(384,942)	85,707	(811,680)	(1,724,076)	(1,453,697)	(1,803,930)
Other Financing Sources (Uses)									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	42,500	-	-	188,750	-	40,000	652,000
Transfers In	520,046	300,000	310,000	9,983	-	50,000	1,820,162	1,748,550	1,182,300
Transfers Out	(2,350,191)	(2,088,550)	(1,482,300)	-	-	-	-	-	-
Total	(1,830,145)	(1,788,550)	(1,129,800)	9,983	-	238,750	1,820,162	1,788,550	1,834,300
Beginning Fund Balance	4,968,584	4,882,261	4,859,484	1,040,932	665,973	751,680	102,017	198,103	532,956
Ending Fund Balance	4,882,261	4,859,484	4,889,504	665,973	751,680	178,750	198,103	532,956	563,326

3 Year History by Major Classifications cont'd

	Enterprise Fund			Fiduciary Funds			Total Funds		
	2017	2018	2019	2017	2018	2019	2017	2018	2019
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
Revenues									
Sales Taxes	-	-	-	-	-	-	3,902,429	3,919,734	4,000,000
Property Taxes	-	-	-	2,881,287	3,563,329	3,860,000	7,244,575	7,449,365	7,884,940
Utility Taxes	-	-	-	-	-	-	1,126,764	1,070,300	1,081,500
Other Taxes	-	-	-	-	-	-	425,931	446,402	444,280
Income Taxes	-	-	-	-	-	-	1,363,993	1,533,000	1,500,000
Intergovernmental	-	-	-	-	-	-	852,245	870,300	863,010
Fees for Services	3,732,499	3,861,230	3,809,500	-	-	-	6,012,737	5,211,169	4,979,600
Licenses & Permits	-	-	-	-	-	-	291,341	386,670	389,000
Fines & Forfeitures	486	816	-	-	-	-	177,739	182,963	183,140
Other Income	17,489	68,379	48,000	770,908	930,345	930,800	1,688,897	5,930,146	1,737,070
Total Revenues	3,750,474	3,930,425	3,857,500	3,652,195	4,493,674	4,790,800	23,086,651	27,000,049	23,062,540
Expenses									
Personnel Costs	387,302	401,030	437,300	-	-	-	5,942,757	5,441,927	5,887,550
Employee Benefits	155,331	167,720	166,800	1,136,499	1,400,000	1,500,000	3,884,617	4,464,989	4,865,950
Contractual Services	1,303,442	1,451,609	1,675,250	76,325	95,000	106,200	5,678,235	9,326,025	5,468,610
Debt Service	291,501	1,025,740	1,025,800	1,794,162	1,738,823	1,846,600	2,822,854	3,293,558	3,926,800
Supplies & Materials	168,540	207,315	187,400	-	-	-	622,852	620,041	591,050
Controlled Assets	24,512	158,787	69,200	-	-	-	288,584	363,377	229,750
Capital Outlay	-	35,125	500,000	-	-	-	1,725,215	1,199,249	2,012,500
Other Financing Uses	500	2,872	2,900	-	-	-	422,178	153,022	405,270
Total Expenses	2,331,128	3,450,198	4,064,650	3,006,986	3,233,823	3,452,800	21,387,292	24,862,188	23,387,480
Excess of Revenue Over (Under) Expenses	1,419,346	480,227	(207,150)	645,209	1,259,851	1,338,000	1,699,359	2,137,861	(324,940)
Other Financing Sources (Uses)									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	207,150	-	-	-	-	-	1,090,400
Transfers In	-	-	-	-	-	-	2,350,191	2,048,550	1,542,300
Transfers Out	-	-	-	-	-	-	(2,350,191)	(2,088,550)	(1,482,300)
Total	-	-	207,150	-	-	-	-	(40,000)	1,150,400
Beginning Fund Balance	39,547,215	40,966,561	41,446,788	7,822,297	8,467,506	9,727,357	53,481,045	55,180,404	57,318,265
Ending Fund Balance	40,966,561	41,446,788	41,446,788	8,467,506	9,727,357	11,065,357	55,180,404	57,278,265	58,143,725



FISCAL 2019 BUDGET

All funds are balanced. Per the Fiscal Policies Manual, fund balance was used to balance funds where expenses were greater than the projected revenues.

Revenue & Expenses by Fund

Fund	Revenue	Budget	Surplus
General Fund	13,505,190	13,505,180	10
Depot Parking	36,200	20,450	15,750
Public Safety	39,300	30,000	9,300
Employee Funded Benefits	65,010	60,050	4,960
Drug Seizure	11,020	1,000	10,020
Dolly Spiering	86,930	86,930	-
Motor Fuel Tax	469,500	469,450	50
TIF - Boylan	-	600,000	(600,000)
TIF - Amended	50,000	33,000	17,000
TIF-CC	687,320	687,320	-
Capital Projects	1,557,000	1,551,650	5,350
Infrastructure Projects	282,300	282,300	-
Park Infrastructure	50,020	25,000	25,020
Water & Sewer	4,064,650	4,064,650	-
Police Pension	2,540,000	1,565,200	974,800
SSA 1 and 2 Agency	2,250,800	1,887,600	363,200

FY2019 Revenue & Expense Budget by Major Classifications

	Operating	Depot Parking	Public Safety	Employee Funded	Drug Seizure	Dolly Spiering	MFT	TIF	Capital	Infras Projects	Park Infra	Water & Sewer	Police Pension	SSA 1 & 2	Total
Revenues															
Sales Taxes	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Property Taxes	3,365,440	-	-	-	-	-	-	659,500	-	-	-	-	1,610,000	2,250,000	7,884,940
Utility Taxes	1,081,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,081,500
Other Taxes	444,280	-	-	-	-	-	-	-	-	-	-	-	-	-	444,280
Income Taxes	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Intergovernmental Revenue	492,010	-	-	-	-	-	371,000	-	-	-	-	-	-	-	863,010
Fees for Services	1,115,400	36,200	-	-	-	18,500	-	-	-	-	-	3,809,500	-	-	4,979,600
Licenses & Permits	389,000	-	-	-	-	-	-	-	-	-	-	-	-	-	389,000
Fines, Forfeit, Spec Asmt	103,540	-	13,600	-	11,000	-	-	-	45,000	-	10,000	-	-	-	183,140
Other Income	601,770	-	-	65,010	20	2,200	200	600	-	-	20	48,000	930,000	800	1,648,620
Donations & Contributions	46,450	-	15,700	-	-	3,000	-	-	-	-	-	-	-	-	65,150
Operating Grants	23,300	-	-	-	-	-	-	-	-	-	-	-	-	-	23,300
Total Revenues	13,162,690	36,200	29,300	65,010	11,020	23,700	371,200	660,100	45,000	-	10,020	3,857,500	2,540,000	2,250,800	23,062,540
Expenses															
Personnel Costs	5,397,600	-	-	-	-	52,650	-	-	-	-	-	437,300	-	-	5,887,550
Employee Benefits	3,188,570	-	-	-	-	10,580	-	-	-	-	-	166,800	1,500,000	-	4,865,950
Contractual Services	2,704,960	15,450	5,500	60,050	-	1,700	500	638,000	260,500	500	-	1,675,250	65,200	41,000	5,468,610
Debt Service	-	-	-	-	-	-	168,950	520,000	83,650	281,800	-	1,025,800	-	1,846,600	3,926,800
Supplies & Materials	366,150	-	14,500	-	1,000	22,000	-	-	-	-	-	187,400	-	-	591,050
Controlled Assets	125,550	5,000	10,000	-	-	-	-	-	20,000	-	-	69,200	-	-	229,750
Capital Outlay	-	-	-	-	-	-	300,000	-	1,187,500	-	25,000	500,000	-	-	2,012,500
Other Financing Uses	240,050	-	-	-	-	-	-	162,320	-	-	-	2,900	-	-	405,270
Total Expenses	12,022,880	20,450	30,000	60,050	1,000	86,930	469,450	1,320,320	1,551,650	282,300	25,000	4,064,650	1,565,200	1,887,600	23,387,480
Excess of Revenue Over (Under) Expenses	1,139,810	15,750	(700)	4,960	10,020	(63,230)	(98,250)	(660,220)	(1,506,650)		(14,980)	(207,150)	974,800	363,200	(324,940)
Other Financing Sources (Uses)															
Use of Fund Balance	42,500	-	10,000	-	-	63,230	98,300	27,220	612,000		40,000	207,150	-	-	1,100,400
Transfers In	300,000	-	-	-	-	-	-	50,000	900,000	282,300	-	-	-	-	1,532,300
Transfers Out	1,482,300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,482,300
Total	1,824,800	-	10,000	-	-	63,230	98,300	77,220	1,512,000	282,300	40,000	207,150	-	-	4,115,000

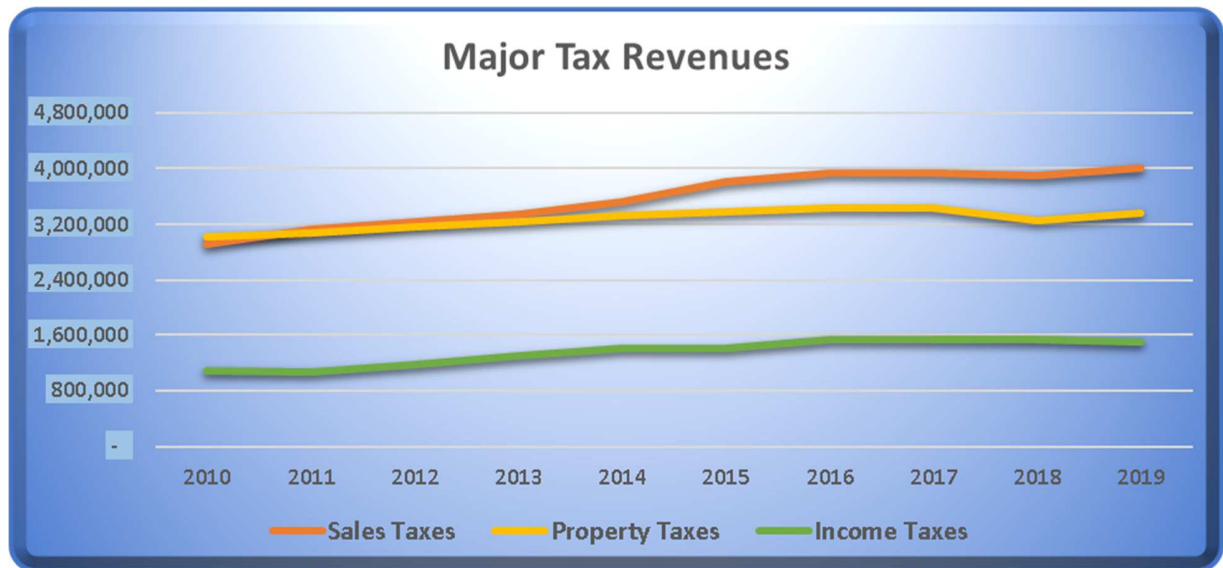
Major Revenue Sources - Operating Fund

Total Operating Fund revenues are projected at \$13,205,150. Taxes represent about 75% of all revenues. Licenses, permits, and user fees generate 25% of additional revenue. The chart below shows the type and amounts collected for each type of tax.

Type	Amount	Taxing Body	Notes
Sales Tax	1,151,600	State	Tax rate 7% - Taxes are distributed as follows: - State 5% - Antioch 1% - Regional Transportation Authority 0.75% - Lake County 0.25%
Property Taxes	4,000,000	Antioch	Approximately 11% of a resident's tax bill.
Income Tax	1,500,000	State	The State taxes 3.75% on individuals and 9.14% for corporations. The Village receives 8% of the amount collected, minus refunds. IML forecast is \$101. per capita.
Utility Taxes	1,019,400	Antioch	Telecommunications 6% of gross charges. Natural gas 5% of gross receipts. Electricity tiered rate ranging from to 0.300 cents to 0.61 cents per kilowatt hour.
State Use Tax	379,000	State	For out of state retail purchases - Rate is 6.25%. Village receives 100% on food, drugs, and medical appliances. And 20% for general merchandise. IML forecast is \$23.30 per capita.
Video Gaming Tax	220,000	State	30% on net income. Village receives 1/6
Township Rd & Bridge Re Tax	113,010	Township	Levied by the Township & shared with the Village
Vehicle Tax	90,500	Antioch	Local tax \$10 per vehicle annually
Hotel Motel Tax	65,000	Antioch	5% of room rental rate.
Personal Property Replacement Tax	48,300	State	Collected by the state to replace money that was lost when local government units lost the ability to impose this tax.
State Rental Car Tax	8,000	State	0.01%
State Snow & Ice Maintenance	6,680	State	State funds for snow plowing of state highways.
Township Replacement Tax	5,800	Township	% of township's PPRT
Charitable & Jar Games Tax	0	State	Tax is 3 %. Village receives 1/3 of receipts
Total	8,607,290		

Major Tax Revenues

The Village's major revenues are sales, property and income taxes which represent 67% of the total operating fund revenue. The chart below shows how these taxes have performed over the last 10 years.



Sales Taxes represent 30.3% of total revenues. Antioch's steady sales tax revenue position is attributed to a good local economy and the new commercial construction on Route 173. The following chart depicts monthly sales tax trends for the last 10 fiscal years. The increase is attributed to development along the Route 173 commercial corridor. It is expected that the sales tax will increase with additional planned development in the coming years.

Property Taxes are the second major source of revenue to the Village and represent 25.5% of General Operating Fund revenue. Taxes have increased modestly over the last 10 years, but significantly so in 2017 with the new levy for ambulance service. As mentioned before, beginning in FY2018, the Village will no longer tax for ambulance or fire services due to the annexation to the First Fire Protection District.

Antioch property owners pay property taxes to multiple entities including the Village of Antioch. The Equalized Assessed Valuation (EAV) is used as the basis for levying property taxes. Property tax rates are a function of the equalized assessed valuation (EAV) of properties assessed by Lake County. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience. The Antioch and Newport Township Assessors determine the EAVs; values

have been declining since 2008. Over the last two years, residential and farm assessed values declined further; however, commercial, industrial and railroad values started to show an upward trend. Levy year 2017 values are not available at this time.

Equalized Assessed Values

Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Railroad	Total
2006	322,078,094	1,303,225	48,464,683	10,360,350	390,967	382,597,319
2007	348,522,082	1,038,388	52,901,935	10,562,892	479,043	413,504,340
2008	355,221,835	1,286,851	58,384,376	11,036,996	581,669	426,511,727
2009	343,762,642	661,554	62,026,156	11,408,354	557,517	418,416,223
2010	331,662,495	608,147	60,813,364	10,812,113	664,199	404,560,318
2011	294,554,345	571,863	55,846,289	10,431,310	615,684	362,019,491
2012	274,780,264	662,386	54,279,716	10,186,559	401,671	340,310,596
2013	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2014	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2015	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2016	250,635,009	626,843	48,185,083	9,704,950	647,445	309,799,330

The chart below shows the actual amount of taxes received from Lake County and the purpose for which they were levied. As the chart shows, the largest increases occur in the Police Pension Fund.

Property Taxes Collected 2014-2018

	2014	2015	2016	2017	2018
Ambulance Service	-	-	-	708,308	-
Audit	16,946	18,870	15,798	15,569	13,186
Civil Defense	3,389	3,145	3,295	3,251	3,053
Corporate	1,445,379	1,377,471	1,319,698	1,329,099	1,165,730
Fire Protection	260,966	276,752	289,947	285,706	-
IMRF	183,015	191,839	200,985	175,031	160,770
Police Pension	260,966	276,752	289,947	285,706	1,347,509
Police Protection	784,694	852,360	930,548	1,081,254	301,265
Social Security	254,188	267,318	258,217	235,498	165,519
Tort Judgment & Liability Ins	111,843	122,651	128,499	126,621	99,212
	3,321,385	3,387,157	3,436,935	4,246,044	3,256,244

SAMPLE TAX BILL		
2017 Tax Bill		
Fair Market Value	\$200,000	
Taxable Assessed Value	66,667	
less Homestead	(6,000)	
Taxable Valuation	\$60,667	
Taxing Body	Rate	Tax
County of Lake	0.513911	\$ 311.77
County of Lake, Pension	0.107840	\$ 65.42
Village of Antioch	0.470730	\$ 285.58
Village of Antioch, Pension	0.576785	\$ 349.92
Road & Bridge	0.087048	\$ 52.81
Road & Bridge-Gravel	0.245025	\$ 148.65
First Fire Protection District	0.569088	\$ 345.25
Antioch Public Library	0.361452	\$ 219.28
Antioch Public Library Pensio	0.036093	\$ 21.90
School District #34	4.731155	\$ 2,870.23
School District #34 Pension	0.244302	\$ 148.21
College of Lake County	0.280640	\$ 170.25
High School #117	3.739427	\$ 2,268.59
High School #117 Pension	0.052321	\$ 31.74
Forest Preserve	0.178277	\$ 108.15
Forest Preserve Pension	0.009026	\$ 5.48
Township of Antioch	0.136534	\$ 82.83
Township of Antioch Pension	0.014841	\$ 9.00
Total Tax Bill	12.354495	\$ 7,495.06

WHERE DO YOUR TAX DOLLARS GO?

Taxes by Category		Taxes by Department					
Category	Taxes	Admin	Finance	Parks	Comm. Dev	Police	Public Works
Liability Insurance	\$ 12.90	12.90					
Emergency Management	0.37					0.37	
Audit	1.84		1.84				
Police Protection	38.75					38.75	
Police Pension	303.84					303.84	
Social Security	23.04	2.28	1.35	3.03	1.13	11.91	3.34
IMRF	23.04	4.28	2.87	4.07	2.41	2.38	7.03
Employee Benefits	32.09	3.89	1.65	2.83	2.27	14.89	6.57
Salaries & Wages	129.69	11.93	7.27	16.52	6.08	69.25	18.65
Services	58.12	17.24	0.76	9.13	6.05	8.51	16.43
Supplies & Materials	8.80	0.67	0.01	1.36	0.10	2.93	3.73
Equipment	3.02	1.18	0.01	0.54	0.07	1.22	-
Total	\$ 635.50	\$ 54.36	\$ 15.75	\$ 37.49	\$ 18.10	\$ 454.04	\$ 55.75

Property taxes are levied by several taxing bodies in Lake County. To the left is a sample tax bill based on a home with a fair market value of \$200,000.

In this sample tax bill, taxes owed are \$7,495.06. A taxpayer's contribution to the Village for Police protection; parks, pool and street maintenance; snow plowing; and operating costs to mention a few, is \$635.49 or \$52.96 per month

Property taxes are levied for specific purposes and can be only used for that specific purpose.

Income Taxes, the third highest revenue source for the Village, are state shared taxes that are distributed on a per capita basis and is based on the average income statewide. As a non-home rule community, the Village cannot impose a local income tax and so depends solely on state shared income tax. Revenues are projected at \$1.5 million and represent 11% of total revenues. Taxes have remained relatively flat over the last 10 years with some fluctuation in 2010-2011 during the economic downturn.

Water & Sewer

The Village maintains one major enterprise fund, the Waterworks and Sewerage Fund, which is used to account for the provision of potable water and wastewater treatment services. Water and sewer fees are used for operating costs, maintenance, capital, and debt service. Fees generate approximately \$3.8 million which is adequate for operational expenses and debt service of \$3.05 million. However, the amount is inadequate for the long-term maintenance of the water and sewer systems. The fund's financial position has improved over the last few years with the passage of new rates in 2013. A detailed study of long-term is needed to determine long-term needs.

On average, 98% of Water and Sewer Revenue is collected mainly from user fees. Water meter sales, permits, connection and inspection fees account for the remaining 2%. With residential and commercial construction in progress, Water and Sewer revenue is expected to continually increase.

	2015	2016	2017	2018	2019
Water	1,191,771	1,242,143	1,284,839	1,320,000	1,320,000
Sewer	2,022,870	2,194,769	2,358,969	2,358,000	2,360,000
Other		48,412	106,666	252,425	384,650
	3,214,641	3,485,324	3,750,474	3,930,425	4,064,650

Major Operating Funds

Maintaining excellent service to its residents is the priority of the Board of Trustees, management and employees of the Village of Antioch. Like many other local municipalities, the national economic environment impacts a local community. The two major operating funds are the General Operating and Water and Sewer funds.

General Operating

fund expenditures budgeted for 2019 are 8% greater than the 2018 estimated expenses. The 2019 budget includes the addition of 3 new positions

	2016	2017	2018	2019
Personnel Costs	5,127,885	5,255,129	4,992,597	5,397,600
Employee Benefits	2,356,016	2,569,910	2,878,118	3,188,570
Contractual Services	3,347,658	2,709,726	2,643,509	2,704,960
Supplies and Materials	431,232	397,378	376,576	366,150
Debt Service	27,402	177,965	-	-
Controlled Assets	141,333	115,393	112,940	125,550
Other Financing Uses	215,594	119,130	115,100	240,050
Total Expenditures	11,647,120	11,344,631	11,118,840	12,022,880
Transfers Out	2,415,075	2,350,191	2,088,550	1,482,300
Total Fund	14,062,195	13,694,822	13,207,390	13,505,180

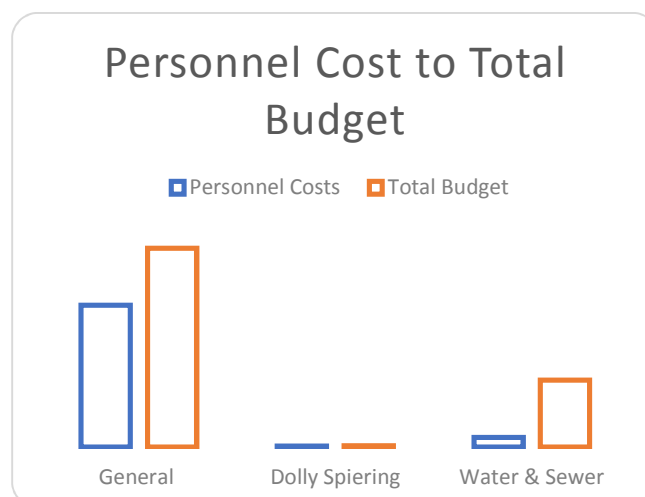
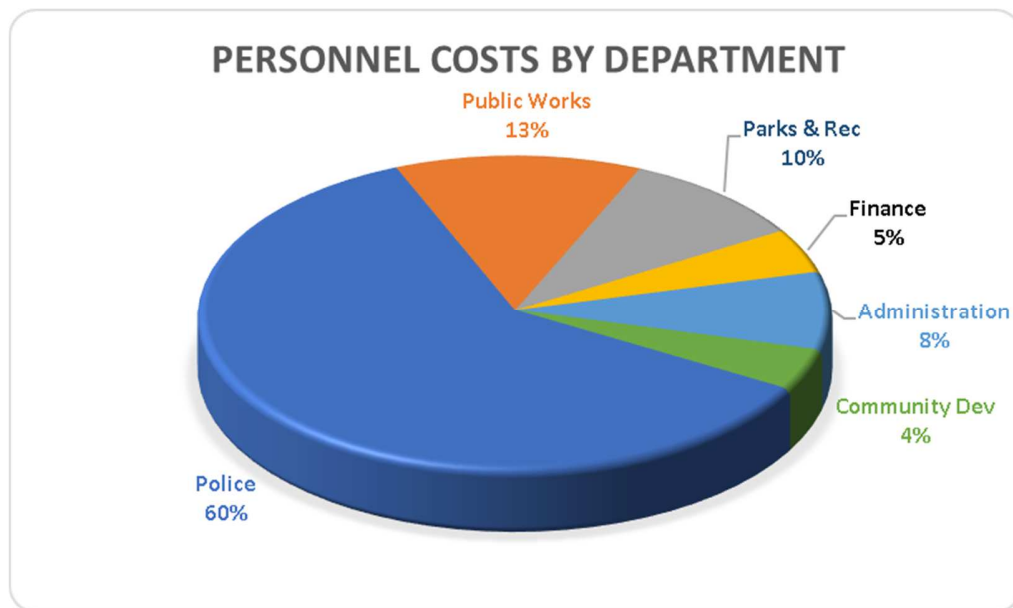
	2016	2017	2018	2019
Personnel Costs	409,867	387,302	401,030	437,300
Employee Benefits	179,060	155,331	167,720	166,800
Contractual Services	1,052,982	1,303,442	1,451,609	1,675,250
Supplies and materials	134,505	291,501	1,025,740	1,025,800
Debt Service	1,025,740	168,540	207,315	187,400
Controlled Assets	18,651	24,512	158,787	69,200
Capital Outlay	7,275	-	35,125	500,000
Other Financing Uses	81,028	500	2,872	2,900
Total Expenditures	2,909,108	2,331,128	3,450,198	4,064,650

Water & Sewer fund expenses continue to increase, especially in contractual services, as more focus is placed on maintaining the utility systems.

Personnel Costs

FY2019 personnel costs are budgeted with a 1% Cost of Living Adjustment (COLA) and an up to 2% performance-based increase.

Three new positions have been added: Information Technology Coordinator, Executive Assistant to the Village Administrator, and Evidence Technician/Code Enforcement Officer for the Police Department. Personnel costs in prior years are impacted by several factors including retirements, resignations, correcting salary inequities, or employees who have taken leave without pay.



VILLAGE OF ANTIOCH PERSONNEL
Fiscal Year End

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL PERSONNEL	129	133	135	139

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<i>Elected Officials</i>				
Elected Officials	7	7	7	7
	7	7	7	7

<i>Administration</i>				
Village Administrator	1	1	1	1
GIS/CAD Technician	1	1	1	1
Emergency Mgmt Coord	1	1	1	-
IT Coordinator	-	-	-	1
Executive Assistant	-	-	-	1
	3	3	3	4

<i>Village Clerk's Office</i>				
Village Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Cashier Clerk	1	1	1	1
	3	3	3	3

<i>Police</i>				
Chief of Police	1	1	1	1
Deputy Chief of Police	1	1	1	1
Commander	1	1	1	1
Sergeant	4	5	5	6
Detective	1	1	1	2
Officer	18	18	19	17
Records Supervisor	1	1	1	1
Records Clerk	2	2	2	2
Evidence Tech/Code Enforce	-	-	-	1
Community Service Officer	5	5	4	3
	34	35	35	35

<i>Finance</i>				
Director of Finance	1	1	1	1
Asst Finance Director	1	1	1	1
Accounting Clerk A/P	1	1	1	1
Accounting Clerk I	1	1	1	1
Utility Billing Clerk	1	1	1	1
	5	5	5	5

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<i>Planning, Zoning & Building</i>				
Dir. Planning & Zoning	1	1	1	1
Building Inspector	1	1	1	1
Permit Coordinator	1	1	1	1
Safety Inspector	-	-	-	1
	3	3	3	4

<i>Parks and Recreation</i>				
Director of Parks and Rec	1	1	1	1
Admin Assistant	1	1	1	1
Admin Assistant - PT	1	1	-	-
Parks Program Supervisor	1	1	1	1
Aquatic Center Supervisor	-	-	1	1
Special Events Coordinator	-	-	1	1
Maintenance Worker	-	-	-	2
Pre-School Teachers - PT	12	12	12	12
Seasonal Staff	28	32	35	35
Senior Center Coord	1	1	1	1
Admin Assistant - PT	1	1	1	1
	46	50	54	56

<i>Public Works</i>				
Director of Public Works	1	1	1	1
Admin Assistant	1	1	1	1
Maintenance Supervisor	1	1	1	1
Maintenance Staff	11	11	11	11
Maintenance Staff - PT	3	3	3	3
Mechanics	1	1	1	1
Seasonal Staff	3	2	-	-

<u>Water</u>				
Operations Supervisor	1	1	1	1
Operator II	1	1	1	1
Operator - PT	2	2	2	2
<u>Treatment Plant</u>				
WWTP Supervisor	1	1	1	1
WWTP Senior Operator	1	1	1	1
WWTP Operator 1	1	1	1	1
	28	27	25	25

Outstanding Debt

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village.

Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property.

Legal Debt Margin

Assessed Valuation – 2017	<u>\$321,274,892</u>
Legal Debt Limit – 8.625% of Assessed Value	<u>27,709,959</u>
Amount of Debt Applicable to Limit	<u>-</u>
Legal Debt Margin	<u>\$ 27,709,959</u>

Total outstanding debt is \$22,705,017 comprises of \$9,321,335 in bonded debt and \$13,463,682 for loans and leases. Debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Bonded Debt				Loans & Leases		Total
	MFTax Refunding	TIF-GO Alt Rev	ERZ	Debt Certificates	IEPA	Equipment Leases	
2019	168,950	632,311	281,756	74,133	1,025,740	325,806	2,508,696
2020	168,950	666,600	278,926	78,333	1,025,740	223,717	2,442,266
2021		670,300	270,676	77,320	1,025,740	203,340	2,247,376
2022		707,900	265,926	76,195	1,025,740	176,830	2,252,591
2023		743,850	265,851	74,755	1,025,740	105,659	2,215,855
2024		778,150	260,126	78,315	1,025,740	95,560	2,237,891
2025		370,800	239,076	76,715	1,025,740	23,890	1,736,221
2026			248,676	75,115	1,025,740		1,349,531
2027			245,932	73,515	1,025,740		1,345,187
2028			237,480	76,915	1,025,740		1,340,135
2029			233,674	74,880	1,025,740		1,334,294
2030			214,160	77,845	1,025,740		1,317,745
2031				75,625			75,625
2032				78,405			78,405
2033				76,000			76,000
2034				73,400			73,400
2035				75,800			75,800
2036				78,000			78,000
	337,900	4,569,911	3,042,259	1,371,265	12,308,880	1,154,802	22,785,017

DEPARTMENT OVERVIEWS – OPERATING FUND

Elected and Appointed Officials

Mayor

Mayor Lawrence M. Hanson is elected for a four (4) year term and is the chief executive officer of the Village. He performs all such duties as required by statute or ordinance. He has supervision over all executive officers of the Village and has the power and authority to inspect all books and records pertaining to Village affairs. Subject to Village Board of Trustee approval, the Mayor appoints all officers of the Village whose

election or appointment is not otherwise provided for.

Board of Trustees

The Board of Trustees is comprised of six elected officials who serve a four (4) year term. The trustees' duties are to be the legislative division of the Village government and perform and have such duties and powers authorized by statute.

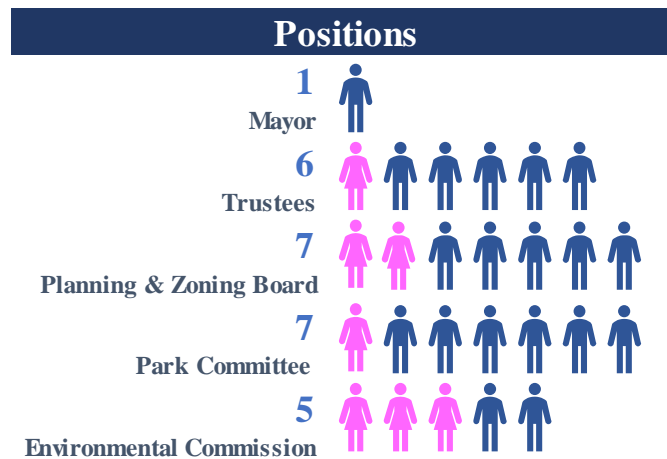
FY2018 Performance

- ✓ Annexed territory located on Route 173 (Petty), Route 173 (Upton), Route 173 (Skipper Buds), Route 83 (Tractor Supply)
- ✓ Approved 2017-2020 Strategic Plan
- ✓ Approved Lovin Oven Bakery business incentive grant
- ✓ Issued bonds to repay IDI for construction of water tower and watermain
- ✓ Approved the purchase of a Trail Marker Tree bronze sculpture
- ✓ Approved Collective Bargaining Agreement with the Fraternal Order of Police
- ✓ Approved IGA with First Fire Protection District conveying titles for Station 1 & 2
- ✓ Approved the addition of a Retirement Healthcare Funding Plan for police officers
- ✓ Approved purchase & installation of trees to replace trees removed due to Emerald Ash Borer
- ✓ Held public hearings to amend the Corporate Center TIF and establish the Route 83 TIF

FY2019 Goals and Objectives

- Implement strategic priority involving Board-Staff cohesiveness and establish policy and review process for improved communication
- Consider improvements to the Route 173 Corridor
- Continue to develop Boylan Property

<i>Elected/Appointed Officials</i>	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
Personnel Costs	57,950	60,130	3.8%	59,000	-1.9%	58,200	-1.4%
Employee Benefits	13,830	15,312	10.7%	14,610	-4.6%	14,610	0.0%
Contractual Services	8,799	2,761	-68.6%	144,100	5119.1%	87,500	-39.3%
Debt Service	27,402	177,965	549.5%	-	-100.0%	-	0.0%
	107,981	256,168	137.2%	217,710	-15.0%	160,310	-26.4%







Notes:

All positions are classified as part-time.

Administration

The Administration department is headed by the Village Administrator. The Administrator executes the goals and objectives of the Board of Trustees. Responsibilities include advising the Board of Trustees of the needs of the Village and establishing procedures to meet the needs of residents. Other responsibilities include supervising all departments, oversight of the agenda items for board meetings, responding to enquiries from citizens and the Board of Trustees, disseminating legislative information, and creating and implementing human resources and other internal policies.

Positions		
Village Administrator	1 	Full-Time
GIS Coordinator	1 	Full-Time
IT Coordinator	1 	Full-Time
Executive Asst.	1 	Full-Time

Human Resources:

Human Resources is a function of the Administration Department and is committed to recruiting employees for vacant positions; offering training and personal/professional advancement opportunities for employees; maintaining internal and external pay equity; establishing job classifications and descriptions; maintaining a comprehensive employee benefits package; ensuring Village Employee policy/procedures are consistently interpreted and applied; assisting managers with the performance appraisal process; and completing any other related duties that are required.

Information Technology:

The information technology function, new this year, is created to consolidate all technology

Non-Departmental Functions:

The Non-Departmental budgets include village-wide revenues and costs that are not specific to a department. Revenues include taxes, rental income, franchise fees, and investment income. Expenditures include costs for general liability insurance, fringe benefits for retirees, information technology, transfers, and contingencies are budgeted in this department.

Budget Summary

<i>Administration</i>	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
Personnel Costs	198,565	206,902	4.2%	208,050	0.6%	247,040	18.7%
Employee Benefits	69,446	77,891	12.2%	86,060	10.5%	90,690	5.4%
Contractual Services	348,673	384,163	10.2%	345,410	-10.1%	368,200	6.6%
Supplies & Materials	10,977	8,444	-23.1%	9,451	11.9%	10,500	11.1%
Controlled Assets	957	400	-58.2%	23,320	5730.0%	8,300	-64.4%
Other Financing Uses	26,940	3,320	-87.7%	-	-100.0%	-	0.0%
	655,558	681,120	3.9%	672,291	-1.3%	724,730	7.8%

Information Technology

Personnel Costs	-	-	0.0%	-	0.0%	52,510	100.0%
Employee Benefits	-	-	0.0%	-	0.0%	16,600	100.0%
Contractual Services	-	-	0.0%	-	0.0%	22,500	100.0%
Supplies & Materials	-	-	0.0%	-	0.0%	5,500	100.0%
Controlled Assets	-	-	0.0%	-	0.0%	30,700	100.0%
	-	-	0.0%	-	0.0%	127,810	100.0%

Police & Fire Commission

Personnel Costs	880	2,800	218.2%	2,000	-28.6%	1,200	-40.0%
Employee Benefits	68	216	217.6%	152	-29.6%	200	31.6%
Contractual Services	320	8,984	2707.5%	1,200	-86.6%	10,000	733.3%
	1,268	12,000	846.4%	3,352	-72.1%	11,400	240.1%

Adjudication Court

Personnel Costs	168	47	-72.0%	50	6.4%	100	100.0%
Employee Benefits	12	3	-75.0%	7	133.3%	20	185.7%
Contractual Services	2,078	1,185	-43.0%	1,000	-15.6%	1,000	0.0%
	2,258	1,235	-45.3%	1,057	-14.4%	1,120	6.0%

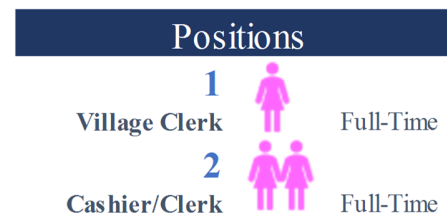
Village Clerk's Office

Lori Romine

The Village Clerk's office is responsible for maintaining the official records of the Village and serves as the custodian of all village documents not held by another village officer. The publication of meeting notices, agendas, minutes and ordinances as required by state statute are also performed by the department. The Village Clerk serves as the local election official for the Village of Antioch and is responsible for certifying names to the County Clerk for upcoming municipal elections.

Additional functions include Adjudication Court, processing payments received for the water and sewer accounts, business license applications and other payments received by

the Village as required. Other duties include customer service, freedom of information requests, codification of Village Ordinances, maintenance and update to the Village web site, and operates as the main switchboard for incoming telephone calls. The Village Clerk's office is also the main entrance used by customers and visitors who come to the Village Hall.



FY2018 Performance

	2017	2018
Licenses Issued		
Restaurant/Food Dealers	62	62
Liquor	31	32
Tobacco	16	17
Tattoo	2	1
Adjudication		
Tickets Issued	314	381
Fines Imposed	20,075	24,588
Amount Collected	16,200	17,763
Risk Management Claims		
Accident/Liability	7	2
Workman's Comp	20	15
Other*		
Website Service Requests	514	749
Temporary Handicapped Placards	8	21
FOIA Requests	311	371
Metra Passes Sold	244	330
Meetings Posted	102	109
Resolutions Approved	80	81
Ordinances Approved	33	48

- ✓ Mobile App created for citizen requests, including geo- location and photo upload capabilities
- ✓ Redesign of Village website to be responsive, and improve navigation and ease of use
- ✓ Coordinated with departments and Village Attorney to ensure timely preparation of agenda packets
- ✓ Participated in the Strategic Planning process approved by the Village Board in 2017
- ✓ Scanned and archived documents on to share drive for department access
- ✓ Researched and selected a document management company for future Village records retrieval and archiving
- ✓ Identified necessary safety trainings, created an annual training calendar, and implemented software program with numerous online training programs for all staff

FY2019 Goals & Objectives

Improve Customer Service to Residents

- Implement document management system and improve workflow processes through software modules
- Improve online forms by creating online submittals for building permits and other applications.

Improve Communication and Resources

- Work with HR Consultant to ensure proper policy and procedure for employee relations.
- Implement strategic initiatives related to an updated evaluation process for employees and a comprehensive employee feedback process.
- Work with Administration on Board-Staff Cohesiveness and establish a policy and review process for improved communication

Budget Summary

<i>Clerk's Office</i>	<i>2015-16</i>	<i>2016-17</i>		<i>2017-18</i>		<i>2018-19</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Estimated</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Personnel Costs	122,379	127,995	4.6%	133,600	4.4%	137,400	2.8%
Employee Benefits	56,661	69,295	22.3%	75,400	8.8%	74,400	-1.3%
Contractual Services	2,460	6,159	150.4%	4,170	-32.3%	17,000	307.7%
Supplies & Materials	20	-	-100.0%	50	100.0%	50	0.0%
Controlled Assets	-	-	0.0%	10,720	100.0%	10,000	-6.7%
	181,520	203,449	12.1%	223,940	10.1%	238,850	6.7%

Community Development

Michael Garrigan, Esq, Aicp, Cnu-A







The department encompasses community development which includes Planning, Building, Economic Development, and Code Enforcement.

The focus of the department is to:

- Prepare Long Term Plans for the Village and guide development through the entitlement process.
- Actively recruit new businesses to the Village as part of the Village's Economic Development Plan.
- Enforce the Village's building regulations in order to maintain the public safety and general welfare of the community.
- Process all new entitlement cases including annexations, annexation

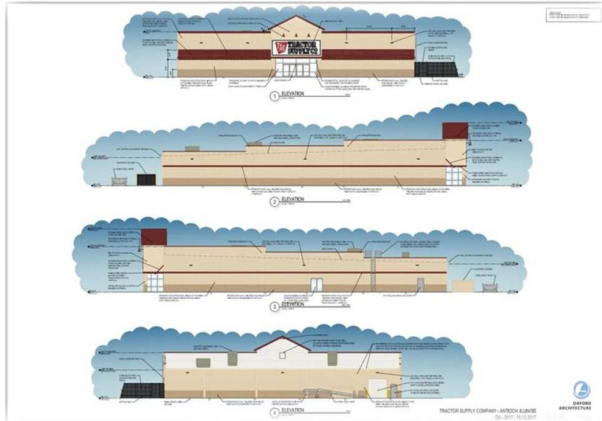
agreements, rezoning, variances, special uses, preliminary and final plats, and site plan reviews.

- Enforce the Village's code enforcement regulations to ensure active nuisances are addressed and property values throughout the Village are protected.

Positions		
Comm. Dev. Director	1 	Full-Time
Field Inspector	1 	Full-Time
Safety Inspector	1 	Full-Time
Permits Coordinator	1 	Full-Time

FY 2018 Performance

- ✓ Prepared Comprehensive Plan Draft
- ✓ Started Comprehensive Plan public process for adoption
- ✓ Started drafting new "Village of Antioch Zoning Ordinance"
- ✓ Creation and adoption of Boylan Tax Increment Finance District for a 72-acre site
- ✓ Adoption of new "Sign Ordinance".
- ✓ Adoption of Gateway and Wayfinding Signage Plan
- ✓ Approval of new 19,000 square foot Tractor Supply Company Store
- ✓ Revised Plan for a 37,620 square foot Kunes Ford dealership
- ✓ Construction and opening of a 40,000 sq ft Lovin Oven Bakery
- ✓ Construction of 24,000 square foot of new boat storage at Skippers Buds
- ✓ Construction of a 4,000 sq ft new office for Antioch Eye Care



- ✓ Construction of a 560,000 sq ft building for Handi-Foil at the Antioch Corporate Park
- ✓ Approval of a Site Plan for a 9,800 square foot Rivalry Alehouse in Downtown Antioch
- ✓ Approval of the Dragon Fly Bed & Breakfast
- ✓ Approval of the 19,100 square foot addition to the W.C. Petty School
- ✓ Attended CNU Congress in Savannah 2018
- ✓ Represent the Village in the Municipal Design Review Network
- ✓ Started educational seminars for the Planning and Zoning Committee.
- ✓ Adoption of the Downtown Strategic Plan
- ✓ Approval of first façade grant for 889 Main Street
- ✓ Construction of 49 single-family homes in 2017

FY 2019 Goals & Objectives

- Adoption of new “Comprehensive Plan” for Village.
- Adoption of new ‘Zoning Ordinance’ for Village.
- Construction of 75 new single-family homes
- Entitlement & Development of southeast corner of Deep Lake Road and Route 173
- Work with new users for Antioch Corporate Park
- Find commercial user for Petty property at Route 173 & Lincoln Avenue
- Work on incentive package and construction start for Rivalry Ale House
- Work with developer of Clublands to start several new neighborhoods within the development.
- Complete beautification project of the Well House
- Start the long-term beautification plan for Toft Street and the Toft Street parking lot.
- Install new wayfinding and gateway signs for the Village of Antioch
- Start townhome development within the Deercrest development
- Get Hawthorne Ridge entitled and annexed.
- Find commercial users for Village owned properties within the Boylan property.
- Continue to work with Downtown property owners on renovating their facades.






Budget Summary

<i>Community Development</i>	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
<i>Planning & Zoning</i>							
Personnel Costs	58,812	87,567	48.9%	94,480	7.9%	97,400	3.1%
Employee Benefits	17,936	44,908	150.4%	46,080	2.6%	45,400	-1.5%
Contractual Services	75,845	69,722	-8.1%	10,150	-85.4%	50,700	399.5%
Supplies & Materials	1,552	1,162	-25.1%	1,459	25.6%	1,900	30.2%
Controlled Assets	3,592	741	-79.4%	-	-100.0%	2,000	100.0%
	157,737	204,100	29.4%	152,169	-25.4%	197,400	29.7%
<i>Building</i>							
Personnel Costs	67,764	109,788	62.0%	114,170	4.0%	155,500	36.2%
Employee Benefits	31,583	51,531	63.2%	58,170	12.9%	67,800	16.6%
Contractual Services	8,697	12,554	44.3%	12,800	2.0%	15,800	23.4%
Supplies & Materials	522	735	40.8%	1,000	36.1%	1,250	25.0%
Controlled Assets	-	539	100.0%	-	-100.0%	1,000	0.0%
	108,566	175,147	61.3%	186,140	6.3%	241,350	29.7%
<i>Economic Development</i>							
Contractual Services	69,668	95,349	36.9%	286,700	200.7%	185,400	-35.3%
Supplies & Materials	-	33	100.0%	-	-100.0%	1,000	100.0%
	69,668	95,382	36.9%	286,700	200.6%	186,400	-35.0%
Total Department	335,971	474,629	41.3%	625,009	31.7%	625,150	0.0%

Finance Department

Joy McCarthy

The Finance Department is responsible for the financial functions of the Village. These functions include investments, accounting, collections, financial services, purchasing, payroll, budgetary support, and water and sewer billing. Duties include formulating and executing financial policies; recording transactions; and preparing financial information. The department oversees audits of the Village's financial records; prepares the Annual Treasurer's Report, tax levy, and Appropriation Ordinance; and is also responsible for reporting to external agencies.

Positions		
1		
Director		Full-Time
1		
Asst Director		Full-Time
1		
A/P Clerk		Full-Time
1		
Accounting Clerk		Full-Time
1		
Water/Sewer Billing Clerk		Full-Time

FY2018 Performance

- ✓ The Village received its 12th Certificate of Achievement for Excellence in financial reporting for the Comprehensive Annual Financial Report (CAFR) from the Government Finance Officers Association of the United States and Canada
- ✓ Successful completion of the Village, MFT, Worker's Compensation, Police Pension and Illinois Department of Insurance audits
- ✓ Met all reporting deadlines for external agencies
- ✓ Participated in the amendment of the Antioch Corporate Center TIF
- ✓ Assisted with the development of the budget and CIP
- ✓ Implemented the State of Illinois debt recovery program
- ✓ Began implementation of the ClearGov website financial transparency application

FY2019 Goals & Objectives

Rebuild Community Confidence in the Village financial position

- Receive Distinguished Budget Presentation Award
- Receive the Certificate of Achievement for the Comprehensive Annual Financial Report (CAFR)
- Continue developing the fiscal policies manual
- Implement the recommendations outlined in the 2018 audit
- Continue to work with Administrator to expand the five-year Capital Improvement Plan
- Complete ClearGov implementation.

Improve Department's Functions

- Continue refining budget process
- Continue refining the water and sewer billing process
- Manage and monitor Village's operating and Capital budgets
- Implement performance measurement program
- Monitor and audit internal performance
- Implement new water & sewer bill printing application

Budget Summary

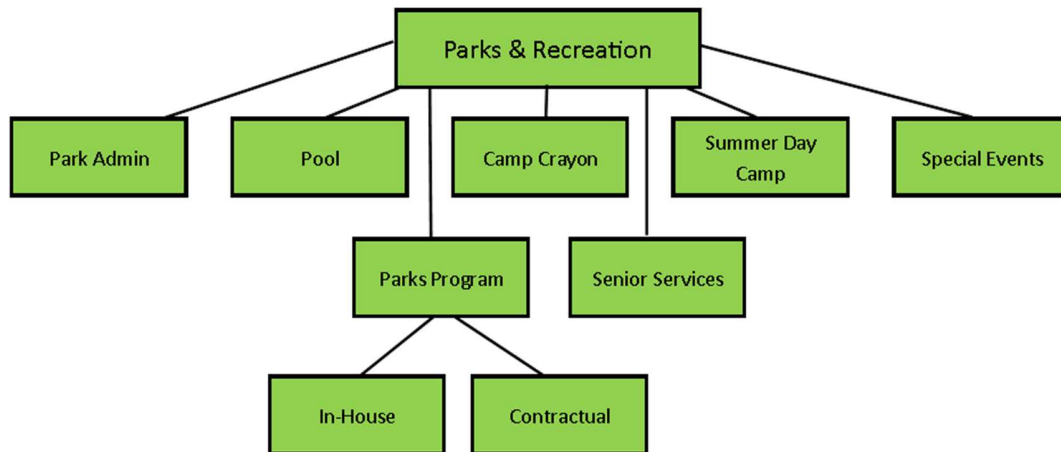
<i>Finance</i>	<i>2015-16</i>	<i>2016-17</i>		<i>2017-18</i>		<i>2018-19</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Estimated</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Personnel Costs	273,023	285,145	4.4%	293,700	3.0%	302,600	3.0%
Employee Benefits	78,832	80,071	1.6%	88,740	10.8%	90,800	2.3%
Contractual Services	33,001	42,534	28.9%	40,580	-4.6%	41,250	1.7%
Supplies & Materials	484	850	75.6%	600	-29.4%	600	0.0%
Controlled Assets	5,877	215	-96.3%	400	86.0%	300	-25.0%
	391,217	408,815	4.5%	424,020	3.7%	435,550	2.7%









































Parks & Recreation

Robbie Spencer

Mission Statement

To enhance the quality of life by providing parks, open space and recreational opportunities for the Antioch Village residents, while preserving and enhancing the natural benefits of the environment.



Positions		
1		
Parks & Rec. Director		Full-Time
1		
Senior Center Coord.		Full-Time
1		
Program Director		Full-Time
1		
Aquatic Center Manager		Full-Time
1		
Special Events Coordinator		Full-Time
1		
Administrative Asst.		Full-Time
2	 	
Parks Maintenance		Full-Time
12	            	
Teachers		Part-Time
2	 	
Program Instructors		Part-Time
66	                	
Summer Day Camp/Pool Staff		Seasonal

The Parks Department administers and supervises seven main areas: Parks Administration, Pool, Park Programs, Camp Crayon Preschool, Summer Day Camp, Special Events, and Senior Services.

- Parks Administration responsibilities include developing and maintaining all Village parks and also creating a yearly Park Improvement Plan.
- Pool includes maintaining, staffing, training, and operating the pool during the summer months.
- Park Programs includes developing and running park classes, creating two park brochures per year (spring/summer and fall/winter brochures) which include all park programs, parades and events for that season; and staffing, supervising and administering the specialty camps and various other in-house and contractual programs.

- Camp Crayon includes maintaining, staffing, training, and operating the preschool program from August to May annually.
- Summer Day Camp includes maintaining, staffing, training, and operating the summer day camp program from May-August annually.
- Special Events includes the development and execution of activities both on a community wide scale like the 4th of July, It's Thursday Concert Series, Treat the Streets and the Monster Mash bash and many more. Other notable events include the Wine Walks, Miss Antioch Pageant, and North Pole Express.
- Senior Center provide services developing and running senior programming like pinochle, bingo, dances, exercise classes, health services, luncheons, and more.

Parks Administration

The parks administration budget is the location of many of the expenditures for park maintenance, as well as, the salaries of the Director and administrative assistants in the department. The parks administration budget covers all the physical parks and facilities minus the aqua center, senior center, and the Williams E. Brook Entertainment Center.

FY2018 Performance

- ✓ Hired a New Director
- ✓ Hired 2 full time Parks Maintenance Employees and 1 Full Time Aquatic Manager/Program Supervisor
- ✓ Converted a Part Time Receptionist to Full Time and converted a 2nd Administrative Assistant to a Special Events Coordinator
- ✓ Installed Power to the Existing Scoreboards at Tim Osmond Sports Complex
- ✓ Developed a Needs Assessment for our Parks System

- ✓ Renovated the Skate Park, Replacing all Panels
- ✓ Created Sub-Departments within Parks Department for More Efficiency
- ✓ Renovated Pedersen Park with Cooperation of Northbridge Church

FY2019 Goals & Objectives

To Continue to Provide Recreational Programs Based on the Needs of the Community

- Renovate Several Baseball Fields
- Install New Scoreboards at all Sport Fields
- Renovate Parks Building's Gym Floor
- Create Master Plans for Future Projects
- Beautify all Parks

Pool

The Antioch Aqua Center was built in 2013 to replace a pool facility that was built in the 1950's. The center features a capacity of 500 bathers at any given time as well as a seasonal staff that totals 38 including management. The aqua center operates from Memorial Day to Labor Day annually. The center is also home the local swim team the Antioch Waves who share the facility each morning from 6-10 AM for practice and is home to 3-4 meets annually that start at 4 PM.

FY2018 Performance

- ✓ Hired a Full Time Aquatic Manager
- ✓ Created an Improved Daily Operational Policy
- ✓ Created a Long-Term Plan

FY2019 Goals & Objectives

To Continue to Provide Recreational Programs Based on the Needs of the Community

- Replace Chemical Doors on the Pool
- Add a Sealant to the Acid Containment Room
- Add Gutters to the Facilities
- Improve Pool Revenues
- Create an Assessment for Pool Equipment and Operations
- Wax and Reseal the Pool's Slide
- Add an A/C or Exhaust System
- Replace Admittance and Concessions Windows

Parks Programs

The Parks Programs budget is the location for our contractual and smaller in-house programs. The parks department hires some outside contractors but will be now introducing new in-house programs as well as consolidating with outside organizations for future programming. The department also has many in-house programs like spring break camp, winter break camp, preschool and more, that are completely organized and executed using parks employees throughout the year as well.

The parks programs budget is also the location of the two annual program guides that are distributed to the community. These guides are mailed to all homes and businesses in the 60002 area code which totals to slightly more than 11,000 pieces.

FY2018 Performance

- ✓ Created a Revamped Department Magazine as well as increased distribution from 16,000 homes to 50,000 homes
- ✓ Added additional programs with new contractors
- ✓ Added additional in-house programs
- ✓ Consolidated with 2 outside organizations to run their program

FY2019 Goals & Objectives

- Consolidate with Additional Outside Organizations for Added Programming
- Improve Program Attendance for In-House Programs
- Add Additional In-House Programming

Camp Crayon

Camp Crayon is the village's preschool which provides day-care services. Each year approximately 80 families register to take this September through May program to start their kids down the path of education. The program offers a 2.5 to 3.5 year old program, 3 year old program, and 4 year old program which are highly successful. The staff meets with district 34 annually to ensure the program continues to meet the needs and requirements preschoolers should take with them to kindergarten

FY2018 Performance

- ✓ Improved enrollment in 3-year old programming
- ✓ Added to Curriculum
- ✓ Provided Teacher Training

FY2019 Goals & Objectives

- Replace and Add New Equipment and Materials for the Classrooms
- Improve enrollment numbers earlier in the year.
- Provide More Teacher Training

Summer Day Camp

Summer Day Camp is the largest revenue generating program that the parks department currently runs. The camp runs from early June through mid-August annually and has average daily attendance of 125 kids. Total use of the camp by residents and non-residents alike is approximately 200 kids. The camp takes four to five field trips off campus annually and has similar on-campus field trips. The camp utilizes the aqua center daily as well as many of the parks throughout Antioch.

FY2018 Performance

- ✓ Improved Registration Process
- ✓ Increased numbers in several age groups
- ✓ Building relationships with community entities to utilize space
- ✓ Working on busing with district 34
- ✓ Investigating the use of AES for camp home
- ✓ Investigated the use of St. Peter School for camp home

FY2019 Goals & Objectives

- Offer a low-income camp days
- Increase kiddie kamp numbers
- Locate a new home for one of the camps
- Continued talks with district 34 on use of buses for field trips

Senior Center

The Antioch Senior Center provides a home to the community seniors to provide a place of activity and togetherness. The senior center offers programming from bingo to health check-ups. The center is run by a full-time director and a part-time assistant who manage the day to day operations as well as planning for programming. The center has approximately 300 members who use the center various times during the week. Lunches are offered Monday, Wednesday, and Friday and are subsidized with help of the Dolly Spiering Fund.

FY2018 Performance

- ✓ Improve membership contact list
- ✓ Evaluate program offerings and adjusted accordingly
- ✓ Created center newsletter for membership
- ✓ Replaced Main Door
- ✓ Offered New Programs

FY2019 Goals & Objectives

- Improve membership through continued advertising
- Create annual maintenance schedule
- Offer New Programming

Special Events

The special events budget is the place to locate the expenses related to the many events that are conducted throughout the year. Events like the 4th of July, It's Thursday Concerts, North Pole Express and the wine walks. Expenses are also related to the Williams E. Brook Entertainment Center (The bandshell).

FY2018 Performance

- ✓ Brought Expenses down but numbers up
- ✓ Offered New Events

FY2019 Goals & Objectives

- Add New Events through coordination with Surrounding Community & Organizations
- Improve awareness through more event signage in strategic location
- Improve sponsorship through sponsor packages

Tim Osmond Sport Complex

The Tim Osmond Sport Complex is the joint venture between the township and the village to provide a large-scale complex to house fields for many community activities. The complex houses a disc golf course, two football fields, baseball field, softball field, soccer field, practice fields, concession stand, bathrooms, pavilion, and a playground. The complex originally slated for four phases has only seen completion of two phases. Due to settlement issues and flooding issues phase 3 & 4 will most likely be replaced with practice area for activities to help lessen the stress on game fields.

FY2018 Performance

- ✓ Began planning of a disc golf course reconfiguration
- ✓ Installed Power to Existing Scoreboards
- ✓ Developed Maintenance Schedule
- ✓ Improved Relationship with Antioch Township for Future Projects

FY2019 Goals & Objectives

- Renovate Existing Baseball and Softball Fields
- Replace Existing Scoreboards with New LED Scoreboards
- Improve Practice Fields

Budget Summary

<i>Parks & Recreation</i>	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
<i>Parks Administration</i>							
Personnel Costs	135,336	146,755	8.4%	146,110	-0.4%	205,000	40.3%
Employee Benefits	53,635	61,234	14.2%	60,500	-1.2%	73,200	21.0%
Contractual Services	46,257	61,302	32.5%	75,323	22.9%	84,150	11.7%
Supplies & Materials	2,158	1,538	-28.7%	7,750	403.9%	5,300	-31.6%
Controlled Assets	3,792	4,818	27.1%	1,000	-79.2%	13,000	1200.0%
	241,178	275,647	14.3%	290,683	5.5%	380,650	31.0%
<i>Pool</i>							
Personnel Costs	98,451	104,612	6.3%	110,700	5.8%	156,700	41.6%
Employee Benefits	11,117	9,516	-14.4%	9,300	-2.3%	19,250	107.0%
Contractual Services	30,921	37,629	21.7%	37,580	-0.1%	42,350	12.7%
Supplies & Materials	31,449	28,556	-9.2%	30,415	6.5%	33,100	8.8%
Controlled Assets	2,179	4,010	84.0%	9,650	140.6%	9,650	0.0%
	174,117	184,323	5.9%	197,645	7.2%	261,050	32.1%
<i>Park Programs</i>							
Personnel Costs	48,183	47,610	-1.2%	49,800	4.6%	50,500	1.4%
Employee Benefits	15,407	14,599	-5.2%	15,650	7.2%	15,800	1.0%
Contractual Services	48,037	46,105	-4.0%	66,580	44.4%	116,300	74.7%
Supplies & Materials	147	327	122.4%	-	-100.0%	1,100	100.0%
	111,774	108,641	-2.8%	132,030	21.5%	183,700	39.1%

<i>Parks & Recreation</i>	<i>2015-16</i>	<i>2016-17</i>		<i>2017-18</i>		<i>2018-19</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Estimated</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<i>Camp Crayon</i>							
Personnel Costs	68,892	69,274	0.6%	61,000	-11.9%	85,000	39.3%
Employee Benefits	10,795	9,708	-10.1%	10,100	4.0%	11,700	15.8%
Contractual Services	54	-	-100.0%	300	100.0%	2,500	733.3%
Supplies & Materials	3,807	2,946	-22.6%	2,200	-25.3%	10,200	363.6%
	83,548	81,928	-1.9%	73,600	-10.2%	109,400	48.6%
<i>Summer Day Camp</i>							
Personnel Costs	94,889	92,587	-2.4%	118,138	27.6%	118,500	0.3%
Employee Benefits	10,683	8,415	-21.2%	9,923	17.9%	11,300	13.9%
Contractual Services	9,815	11,621	18.4%	13,298	14.4%	16,000	20.3%
Supplies & Materials	6,478	4,263	-34.2%	4,674	9.6%	6,500	39.1%
	121,865	116,886	-4.1%	146,033	24.9%	152,300	4.3%
<i>Senior Center</i>							
Personnel Costs	-	30,756	100.0%	31,700	3.1%	32,650	3.0%
Employee Benefits	-	11,047	100.0%	15,710	42.2%	10,480	-33.3%
Contractual Services	6,779	5,567	-17.9%	4,800	-13.8%	4,300	-10.4%
	6,779	47,370	598.8%	52,210	10.2%	47,430	-9.2%
<i>Special Events</i>							
Personnel Costs	-	-	0.0%	-	0.0%	39,100	100.0%
Employee Benefits	-	-	0.0%	-	0.0%	13,820	100.0%
Contractual Services	132,990	137,044	3.0%	128,410	-6.3%	114,310	-11.0%
Supplies & Materials	241	382	58.5%	-	-100.0%	300	100.0%
Controlled Assets	-	2,501	100.0%	-	-100.0%	-	0.0%
	133,231	139,927	5.0%	128,410	-8.2%	167,530	30.5%
<i>Tim Osmond Sports Complex</i>							
Contractual Services	1,074	4,182	289.4%	-	-100.0%	-	0.0%
<i>Brooks Memorial Wetlands</i>							
Supplies & Materials	-	801	100.0%	-	-100.0%	-	0.0%
	-	801	100.0%	-	-100.0%	-	0.0%
Total Department	873,566	959,705	100.0%	1,020,611	6.3%	1,302,060	0.0%



Police Department

Chief Steve Huffman

Antioch Police Department

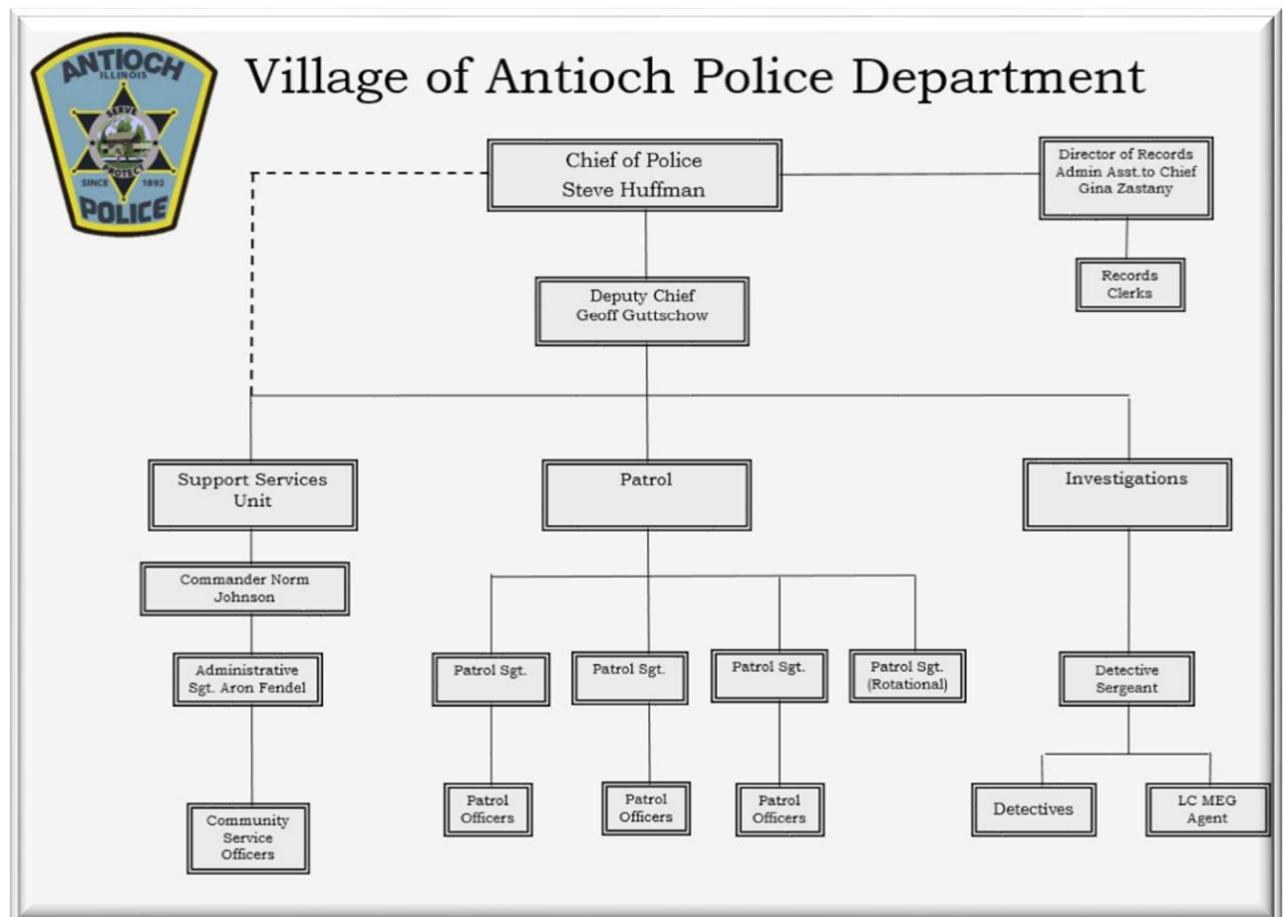
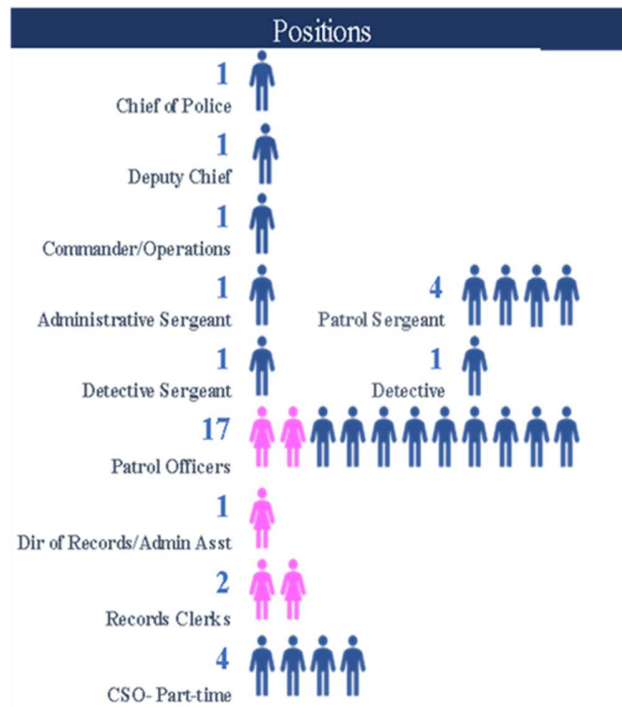
Mission Statement

Our mission is to provide exceptional, progressive service and protection in partnership with our community.

We will carry out our mission with the highest level of professionalism, integrity, fairness, and excellence.



The police department provides public safety services to the residents, visitors, schools, and businesses within the Village. With 34 full and part time employees, the Department is responsible for providing public safety and enforcing state statutes and Village ordinances within the Village limits. Twenty-eight full time sworn officers are responsible for patrol, responding to crimes, accidents, calls for service, assigned details, crime prevention, and traffic enforcement. There is also an investigations unit that is responsible for solving crimes, developing intelligence, and conducting follow up investigations.



The sworn officers of the department holding the rank of Sergeant and Patrolman are members of the Fraternal Order of Police. They have their own FOP Lodge #210 and participate in Collective Bargaining with the Village. The parties currently hold a three year contract which expires on April 30, 2021.

The Department's current building was completed in 2000 and is approximately 13,050 square feet. In the last year, we have completed several cosmetic restorations, to include interior painting and carpet replacement.

Fleet

The department currently has a fleet of twenty-two police vehicles. The breakdown is as follows:

- Eleven marked patrol vehicles
- One unmarked patrol vehicle
- One specialty Canine unit
- Four administrative vehicles
- Two Investigations vehicles
- One Community Service Officer vehicle
- One training vehicle (reassigned from decommissioned squad car)
- One special assignment vehicle (obtained through seizure in drug investigation)

FY 2017-2018 Performance/Objectives Completed

- Reorganized Department structure to improve efficiency in operations.
- Updated critical, high liability policies.
- Created the position of Public Information Officer; reestablished information sharing policies and relationships with media outlets to ensure transparent operations.
- Citizen Police Academy
- Continued with free Drug Disposal program through the Solid Waste Agency of Lake County.
 - 2016 – 629 pounds of medication disposed of.
 - 2017 – 283 pounds of medications disposed of.
- Conducted multi-agency Active Shooter and Rescue Task Force training at Antioch Community High School.
- Continued schedule of school safety and lock-down drills with Districts 34 and 117.
- Promotions:
 - Geoff Guttschow to Deputy Chief of Police
 - Norm Johnson to Commander of Support Services
 - John Parelo to Patrol Sergeant
 - Nick Garcia to Patrol Sergeant

- Inducted new officer to Northern Illinois Police Alarm System (SWAT).
- Inducted new officer to Lake County Metropolitan Enforcement Group
- Implemented career development and formalized training program.
- Implemented Starcom21 radio system.
- Began implementation of New World Records Management System.
- Implemented a new Field Training Program.
- Obtained grant from the DOJ for bullet proof vests for the officers.
- Obtained grant funding through the Illinois Department of Transportation for the Sustained Traffic Enforcement Program.
- Purchased and implemented new Taser's.
- Implemented Department Facebook page.
- Implemented new performance evaluation process.
- Formalized special events planning in accordance with National Incident Management System.
- Continued annual community shredding event with State Bank of the Lakes.
- Continued with Antioch Police Explorers Program.
- Continued with Police Chaplain Program.
- Participated in Shop with a Cop.
- Participated in Drop it and Drive, a distracted driving campaign through the Illinois and Lake County Chief's Associations.
- Participated in Cop on a Rooftop and Torch Run events for Special Olympics.
- Purchased and implemented a universal microchip scanner for use in identifying recovered domestic animals that have been microchipped. Through this device, we are able to quickly identify and reunite lost pets with their owners, instead of relying on a response from Lake County Animal Control.

Explorers Post



The Antioch Police Department Explorer Post is an introductory program providing first-hand experience to youth interested in a law enforcement career. Meetings are held once a month, and include CPR and first-aid training, orientation to evidence collection, and an introduction to crash investigation, traffic stops and tactical intervention operations. The Explorers provide over 200 volunteer hours each year, contributing to the success of numerous community events including National Night Out, Shred-it events, Easter Parade, Fourth of July Parade and our Shop with a Cop Program.

2017 Police Use of Force

Per Department policies, all “Use of Force” incidents are immediately reviewed at multiple supervisory levels, to ensure compliance with Illinois statutes as it relates to necessity and objective reasonableness. In addition, an analysis is completed at the end of each calendar year to ensure all incidents were within policy and to identify any potential training deficiencies.

The 2017 Use of Force analysis resulted in the following:

- There were twenty-five (25) Use of Force incidents.
- Control tactics (empty hand control) were used twenty (20) times.
- A Taser was deployed two (2) times.
- Three (3) offenders claimed minor injuries.
- Two (2) officers suffered minor injuries.

All incidents were found to be in compliance with policy, and there were no deficiencies in training noted. Officers continue to receive annual training and testing on the application of force.

2017 Vehicle Pursuits

Similar to Use of Force, police vehicle pursuits are immediately reviewed to ensure compliance with policy and State guidelines. An annual analysis is also conducted to identify any training deficiencies.

There were two (2) pursuits in 2017. Officers continue to receive annual training and testing on pursuit and emergency driving policies.

Community Engagement Accomplishments From 2017-2018

COFFEE WITH A COP

Local officers come together with members of the Police Department to discuss issues, build relationships and drink coffee. Coffee with a Cop breaks down barriers that often exist between law enforcement and the community they serve.



SHOP WITH A COP PROGRAM

The Antioch Police Department's "Shop with a Cop" program was held on December 12, 2017. Each year this community program provides children from the Village of Antioch an opportunity to interact in a positive way with the Antioch Police officers while shopping for holiday gifts. The children who are chosen to participate are those who can benefit from a little extra help during the holiday season. Each participant receives a present and a \$100.00 gift card to purchase gifts for themselves or for family members. The children were taken in squad cars to Raymond Chevrolet for an additional gift and to shop at the Antioch Walmart.



SWIM WITH A COP

Through the ingenuity of Sgt. Chuck Smith and the officers on his shift, we have begun a number of community outreach events. By way of example, Officer Zach Johnson recently held a safety talk and "Swim with a Cop" event at the Antioch pool with approximately 120 children from Camp Crayon.



SHREDDING EVENT



The Police Department co-hosted a community shredding event on May 13th from 9:00 a.m. to 11:00 a.m. The purpose of the event was to help citizens cleanly and securely dispose of old paperwork that may contain important identifying information. The event was sponsored by the State Bank of the Lakes and has turned into an extremely popular event.

PRESCRIPTION DRUG DROP BOX



The Antioch Police Department and Save a Star Drug Awareness Foundation have partnered to establish a drug collection and disposal program. The purpose of the program is to collect and safely dispose of unwanted and unused medications, thus keeping them out of the hands of individuals who might otherwise become victims of drug abuse. Unused, unwanted and expired prescription drugs present a substantial risk to the community by being intentionally or unintentionally misused.

SAFE RIDING PROGRAM

From June 1st through August 30th, police officers were on the lookout for kids wearing bike helmets. When officers “catch” kids practicing safe riding habits by wearing their bicycle helmets, they reward them with a coupon for free ice-cream from and donated by Antioch Dairy Queen.

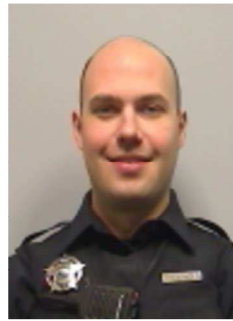




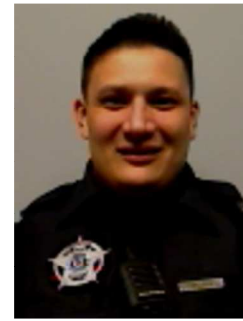
Officer Malak



Officer Nemec



Officer Kumpula



Officer De Boer

OFFICE OF THE CHIEF OF POLICE

The Office of the Chief of Police oversees all aspects of police department operations and provides leadership, direction, and vision to the members of the Antioch Police Department in the fulfillment of its overall mission. This office is responsible for department management, maintenance of professional standards, and administration of the police department budget.

ADMINISTRATIVE SERVICES

Records Section

The Records Section is responsible for the accurate reporting and archiving of all reports of criminal, non-criminal, and traffic activity handled by the Antioch Police Department. Official police reports and documents, ranging from parking citations to crash and arrest reports, are processed daily and archived by the records department

The Records Section is also responsible for:

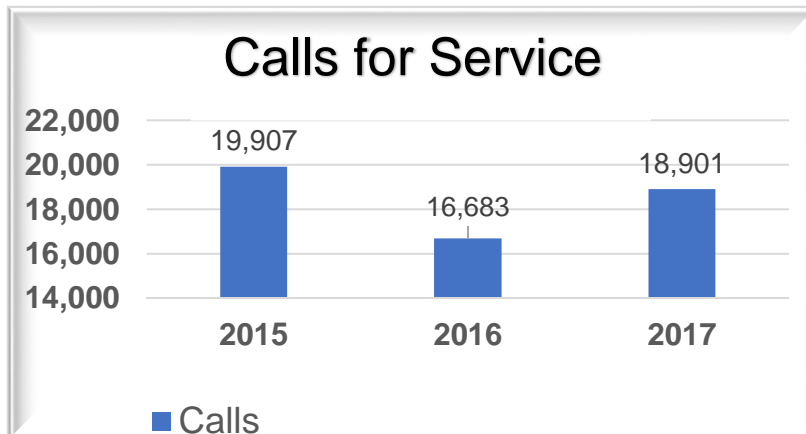
- *Annual Records Disposal*
- *Accuracy of Arrest Reports*
- *Compiling of Monthly Reports*
- *Court Adjudication*
- *Freedom of Information Requests*
- *Local Citations/Ordinances*
- *Record Expungements*
- *LEADS Coordination*
- *Records Management System-Quality Control*
- *Subpoenas*

OPERATIONS DIVISION

Patrol Section

Consisting of 4 Sergeants and 17 patrol officers, the Patrol Division is the largest and most highly visible component of the Antioch Police Department. The primary responsibility of the Patrol Division is the protection of life and property. Patrol officers maintain peace and order, conduct preliminary investigations, and enforce traffic and criminal laws, as well as Village ordinances. Patrol officers provide initial response to emergency and non-emergency calls for service. They handle special assignments, proactively address community concerns, and perform ancillary functions.

During 2017, patrol officers responded to **18,901 total calls for service** regarding criminal offenses, traffic crashes, alarm activations, disturbances, traffic complaints and other miscellaneous incidents. Our officers also demonstrate their commitment and dedication daily through numerous officer-initiated interactions with the community and its residents.



18,901
Calls for
Service

Investigations Section

The Antioch Police Department Investigations is comprised of three detectives (including a Detective Sergeant) who possess special skills and training to perform case follow-ups and investigate crime that is of a complex nature or geographically beyond the reach and control of Patrol Division officers.

Some of the cases assigned to detectives in 2017 included

- *Death Investigation*
- *Burglary/Home Invasion*
- *Burglary to Motor Vehicle*
- *Theft*
- *Battery/Assault Forgery/Fraud*

SUPPORT SERVICES DIVISION

The Support Services Division consists of 1 Commander and 1 Administrative Sergeant. This Division is responsible for the following:

- Budget and procurement
- Inventory and maintenance of Department assets
- Department fleet
- Training/Field Training Program
- Emergency Management Agency
- Special events and community outreach
- Recruitment
- Community Service Officers
- School district liaison and outreach
- State and federal grants
- Traffic and truck enforcement
- Alcohol and tobacco licensing and compliance
- Explorers program
- Administrative adjudication
- Crime prevention
- Evidence vault

Citizen's Police Academy

The Citizen's Police Academy is a 10- week program designed to provide our residents with a better comprehension of police department functions as well as insight into law enforcement techniques. Classes are geared to assist citizens in understanding law and police practices. The Academy is open to anyone 21 and over who works or resides in Antioch. The curriculum includes weekly presentations that include topics such as criminal/civil law, crime prevention, evidence, traffic stops, use of force, investigations and K9 demonstrations. The academy also provides the opportunity for participants to get to know the men and women who protect their community.

Community Events

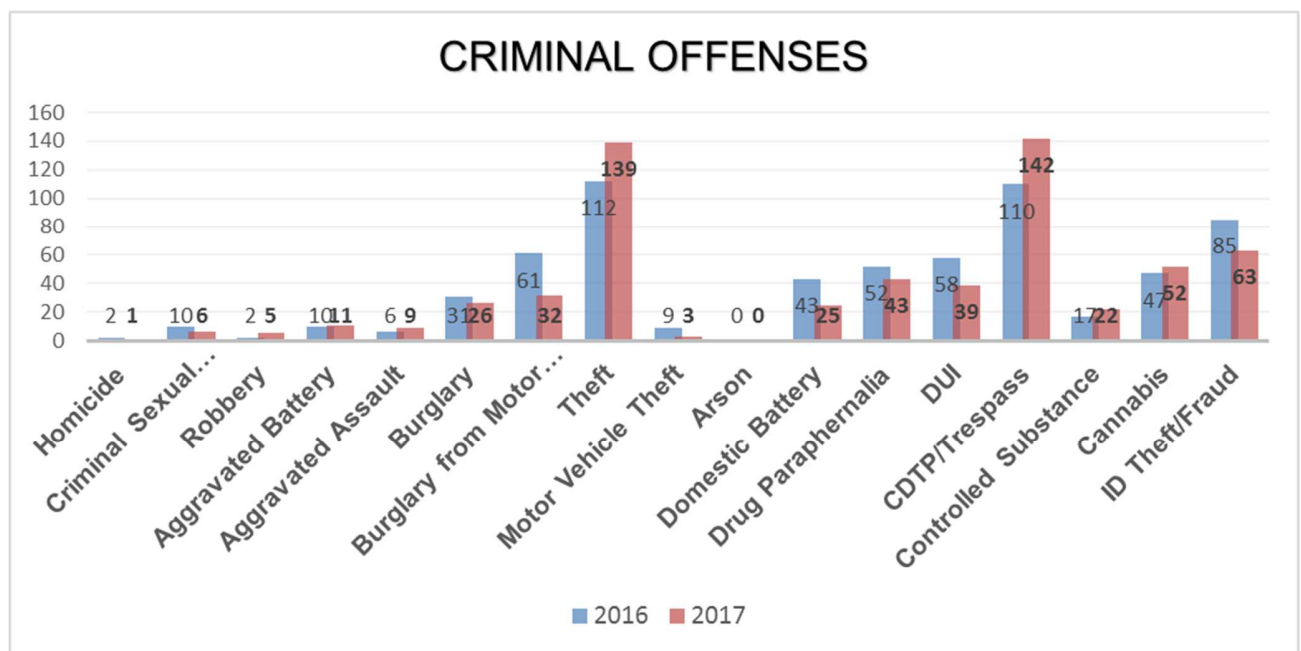
Law Enforcement Torch Run for Special Olympic Illinois

Every year the Antioch Police Department participates in several fundraising campaigns in support of the Law Enforcement Torch Run for Special Olympics Illinois. In 2017, we were able to raise a total of \$5327 through our participation in the Dunkin Donuts "Cop on a Rooftop" and Harley Davidson motorcycle raffle.

Criminal Incidents

These criminal incident statistics are a summary and they highlight specific categories of crime that occurred during the year. This table shows a decrease in the overall total in these categories in 2017 from the previous year.

CRIMINAL INCIDENTS 2016 and 2017



CRIMINAL INCIDENTS			
OFFENSE	2015	2016	2017
Homicide	0	2*	1**
Criminal Sexual Assault	5	10	6
Robbery	2	2	5
Aggravated Battery	6	10	11
Aggravated Assault	1	6	9
Burglary	18	31	26
Burglary from Motor Vehicle	26	61	32
Theft	125	112	139
Motor Vehicle Theft	6	9	3
Arson	1	0	0
Domestic Battery	45	43	25
Drug Paraphernalia	63	52	43
DUI	67	58	39
CDTP/Trespass	104	110	142
Controlled Substance	17	17	22
Cannabis	56	47	52
ID Theft/Fraud	71	85	63
TOTAL	613	655	618

*2 reckless homicides involving vehicle crashes

**1 drug induced homicide

Budget Summary

<i>Police</i>	<i>2015-16</i> <i>Actual</i>	<i>2016-17</i> <i>Actual</i>	<i>% Chg</i>	<i>2017-18</i> <i>Estimated</i>	<i>% Chg</i>	<i>2018-19</i> <i>Budget</i>	<i>% Chg</i>
Personnel Costs	2,464,585	2,595,925	5.3%	2,710,450	4.4%	2,882,000	6.3%
Employee Benefits	1,550,513	1,748,622	12.8%	2,017,959	15.4%	2,304,300	14.2%
Contractual Services	485,321	447,517	-7.8%	486,900	8.8%	561,250	15.3%
Supplies & Materials	117,968	116,844	-1.0%	145,300	24.4%	121,850	-16.1%
Controlled Assets	15,538	20,503	32.0%	50,500	146.3%	50,600	0.2%
	4,633,925	4,929,411	6.4%	5,411,109	9.8%	5,920,000	9.4%

Emergency Management

Personnel Costs	74,823	79,462	6.2%	58,869	-25.9%	-	-100.0%
Employee Benefits	33,627	33,236	-1.2%	34,606	4.1%	-	-100.0%
Contractual Services	6,340	26,079	311.3%	11,872	-54.5%	15,000	26.3%
Supplies & Materials	1,891	4,366	130.9%	973	-77.7%	2,000	105.5%
Controlled Assets	1,726	65,698	3706.4%	14,250	-78.3%	-	-100.0%
	118,407	208,841	76.4%	120,570	-42.3%	17,000	-85.9%

<i>Public Safety</i>	<i>2015-16</i> <i>Actual</i>	<i>2016-17</i> <i>Actual</i>	<i>% Chg</i>	<i>2017-18</i> <i>Estimated</i>	<i>% Chg</i>	<i>2018-19</i> <i>Budget</i>	<i>% Chg</i>
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Explorer Post

Contractual Services	2,181	-	-100.0%	1,465	100.0%	3,500	138.9%
Supplies & Materials	2,939	3,481	18.4%	3,150	-9.5%	4,500	42.9%
	5,120	3,481	-32.0%	4,615	32.6%	8,000	73.3%

Prisoner Review Fines

Controlled Assets	-	-	0.0%	-	0.0%	10,000	100.0%
	-	-	0.0%	-	0.0%	10,000	100.0%

DUI Senate Bill 740

Supplies & Materials	-	1,286	100.0%	-	-100.0%	-	0.0%
Controlled Assets	-	4,666	100.0%	-	-100.0%	-	0.0%
	-	5,952	100.0%	-	-100.0%	-	0.0%

Canine Unit

Contractual Services	1,237	12,600	918.6%	2,000	-84.1%	2,000	0.0%
Supplies & Materials	1,937	2,395	23.6%	10,000	317.5%	10,000	0.0%
	3,174	14,995	372.4%	12,000	-20.0%	12,000	0.0%

Total Public Safety	8,294	24,428	194.5%	16,615	-32.0%	30,000	80.6%
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Public Works

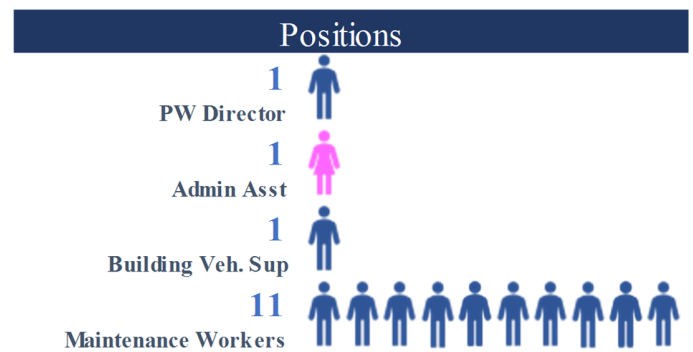
Dennis Heimbrodt

The Public Works Department is responsible for the management and maintenance of all Village buildings, streets and right-of-way's, utility plants, parkways and vehicles. The Public Works department retains a staff with a varying array of skills and certifications to perform the enormous task of managing and operating the Village's infrastructure. Specific divisions within the Public Works Department are Building Maintenance and Vehicle Maintenance, Water, Sanitary Sewer, Storm Sewer.

The Public Works Department is responsible for conveying potable water to Village residents, as well as the safe treatment and disposal of sanitary sewer waste. The Department maintains the Village roads and streets to support transportation safety and efficiency for pedestrians and motorists in the community as well as ensuring the unobstructed flow of storm water.

The Department not only maintains these systems on a proactive daily basis, but also handles emergency situations that occur from natural or man-made causes.

The Department is responsible for answering resident concerns and inquiries within its purview and responding to the workplace needs of other Village departments at various sites.



FY2018 Performance

- ✓ Removed parkway trees
- ✓ Replaced 125 parkway trees
- ✓ New roofs numerous Village buildings
- ✓ Painted entire interior of Police Station
- ✓ Completed roadway traffic painting
- ✓ Assisted Community Services with various special events
- ✓ Designed and poured concrete entrance ramp at Fire station 1
- ✓ Repaired and maintained Village PD/PW vehicles
- ✓ Repaired and maintained Village buildings
- ✓ Repaired and maintained Village parks
- ✓ Repaired 62 street lights
- ✓ Underground utility repairs (Water/Sanitary/Storm)

- ✓ Completed 60 yards of concrete work
- ✓ Road Program paved approximately 3 miles
- ✓ Remodeled storage garage on Toft St.
- ✓ Installation of Trail Marker Tree
- ✓ New Williams park pavilion underground piping for gutters

FY2019 Goals & Objectives

Improve Customer Service to Residents

- Tree removal
- Replace 150 parkway trees
- Prepare next year's road program
- Utilize sidewalk lifting contractor - Mud jacking
- Remove and Replace sidewalk & curb
- Asphalt patching to failing roads
- Review sanitary studies and testing
- Review past resident complaints and resolution response time
- Setup and tear down for events
- Maintain and Repair Village buildings
- Maintain and Repair Village Park land and amenities
- Utilize painting contractor – Hydrant program
- Utilize painting contractor – Street light on Lake St
- Bike path improvements

Improve Department Safety and Health

- Ensure that all department employees are current on immunizations, particularly employees working in contact with waste materials that may be potentially hazardous
- Hold Department training
- Promote Departmental team work and moral boosting.

Performance Indicators:

	2015-16	2016-17	2017-18
Streets maintained (Miles)	57.84	57.84	57.84
Streetlights maintained	620	620	620

Budget Summary

<i>Public Works</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>		<i>2018-19</i>		
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Estimated</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Personnel Costs	783,540	787,084	0.5%	800,780	1.7%	776,200	-3.1%
Employee Benefits	315,129	317,671	0.8%	334,910	5.4%	328,200	-2.0%
Contractual Services	403,862	550,724	36.4%	642,715	16.7%	673,900	4.9%
Supplies & Materials	138,512	137,326	-0.9%	144,000	4.9%	155,000	7.6%
Controlled Assets	9,906	-	-100.0%	3,100	100.0%	-	-100.0%
Other Financing Uses	875	10	-98.9%	-	-100.0%	-	0.0%
	1,651,824	1,792,815	8.5%	1,925,505	7.4%	1,933,300	0.4%

Storm Water

Contractual Services	1,000	1,000	0.0%	11,000	1000.0%	10,100	-8.2%
	1,000	1,000	0.0%	11,000	1000.0%	10,100	-8.2%

DEPOT PARKING FUND

The **Depot Parking Fund** is used to account for revenue and expenditures related to the train depot commuter parking lot.

Metra's new commuter rail line made its inaugural run in August of 1996. Commuters now enjoy service of five weekday inbound and outbound trains between Antioch and Chicago's Union Station. The train makes stops in ten communities, as well as a stop at O'Hare International Airport, Remote Parking Lot F. The total length of the train's run is 53 miles. To supplement Metra's train service, Pace provides bus service between communities for passengers who wish to pick up the Metra line at another station.

Budget Summary

Depot Parking	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
Revenues							
Fees for Service	38,079	35,577	-7%	36,110	1%	36,200	100%
Fines & Forfeitures	-	125	0%	-	0%	-	0%
Total Revenues	38,079	35,702	-6%	36,110	1%	36,200	0%
Expenditures							
Contractual Services	10,983	15,348	100%	14,335	-7%	15,450	100%
Controlled Assets	8,643	14,966	100%	4,650	-69%	5,000	0%
Total Expenditures	19,626	30,314	54%	18,985	-37%	20,450	8%
Excess of Revenues +/- Expenses	18,453	5,388	-71%	17,125	218%	15,750	-8%
Beginning Fund Balan	403,938	422,391	5%	427,779	1%	444,904	4%
Estimated Ending Fund Balance	422,391	427,779	1%	444,904	4%	460,654	4%

229-DRUG SEIZURE

The **Drug Seizure Fund** accounts for funds collected from the confiscation of assets, proceeds, or instruments of drug related crimes. The seized assets are turned over to the state. Which, in turn, awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

Budget Summary

Drug Seizure	2015-16 Actual	2016-17 Actual	% Chg	2017-18 Estimated	% Chg	2018-19 Budget	% Chg
Revenues							
Forfeitures-Drug Seizure	1,916	-	-100%	1,900	100%	11,000	100%
Investment Income	21	18	-14%	20	11%	20	0%
Total Revenues	1,937	18	-99%	1,920	10567%	11,020	474%
Expenditures							
Contractual Services	53	-	100%	-	0%	-	0%
Supplies & Materials	26	800	2977%	1,000	25%	1,000	0%
Controlled Assets	9,983	-	-100%	-	0%	-	0%
Total Expenditures	10,062	800	-92%	1,000	25%	1,000	0%
Transfers In	-	9,983		-		-	
Excess of Revenues +/- Expenses	(8,125)	(782)	-90%	920	-218%	10,020	989%
Beginning Fund Balan	21,766	13,641	-37%	22,843	67%	23,763	4%
Estimated Ending Fund Balance	13,641	22,842	67%	23,763	4%	33,783	42%

235-DOLLY SPIERING MEMORIAL

The **Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village Senior Center. A resolution was approved on June 19, 2000 to administer this generous donation from Mrs. Dolly Spiering.

Nutrition Services

A nutritious balanced hot lunch is served at the center Monday, Wednesday & Friday at 11:45 a.m. Seniors are asked to sign up at least two days in advance. The cost of the meal is \$4. The nutrition program is run primarily by senior volunteers who work in the kitchen, serve meals, help with registration, and clean-up. The menu is posted at the center and distributed to members. A home-delivered Meals on Wheels program for eligible seniors also operates in Antioch

Other Services and Amenities

Senior Social Service, Information and Referral, Health Insurance, Counseling, e-mail and internet access, lending library, TV/VCR, pool table, treadmill, shuffleboard, organ and piano.

Membership

Membership in the center is \$10.00 a year. Although membership support is encouraged, it is not mandatory, and all seniors are welcome to participate in any center activity.

Volunteer Opportunities

In an era of reduced resources for programs such as the ones offered at the Center, fundraising and volunteer support becomes crucially important. Community support, in the form of donations and volunteer time, are vital to our effectiveness. All help is deeply appreciated and promptly acknowledged by members of the center.

Transportation

Both PACE Bus and Ride Lake County West provide door to door service. Seniors must enroll for the PACE service and call 24 hours in advance. Ride Lake County West require reservations several days in advance and is on a first come first serve basis. Cost for seniors (60+) is \$3 each way for trips under 10 miles and \$6 each way over 10 miles. RTA Senior Ride Program is available by application. Applications may be completed at Village Hall to Seniors 65+.

Activities

Exercise Class – Monday at 10 AM
 Bingo – Monday at 12:45 PM
 Line Dancing – Tuesday at 9:30 AM
 Sing A Long – Wednesday at 10:30 AM
 Cribbage – Wednesday at 12:45 PM
 Bible Study – Wednesday at 1 PM
 T.O.P.S. – Wednesday at 6 PM
 Duplicate Bridge – Thursday at 12:30 PM
 3-Handed Pinochle – Thursday at 12:30 P.M.
 4-Handed Pinochle - Friday at 12:30
 Health Screenings – Third Monday of each month

Dances – First and Third Friday at 7 PM
 Toe Nail Clinic- Second Friday every other month by appointment
 Rules of the Road – Three times a year by appointment
 Trips, classes and other activities posted at the center

Budget Summary

Dolly Spiering	<i>2015-16</i> <i>Actual</i>	<i>2016-17</i> <i>Actual</i>	<i>% Chg</i>	<i>2017-18</i> <i>Estimated</i>	<i>% Chg</i>	<i>2018-19</i> <i>Budget</i>	<i>% Chg</i>
Revenues							
Fees for Service	20,800	17,548	-16%	14,430	-18%	18,500	100%
Donations	13,800	4,708	-66%	9,920	111%	3,000	-70%
Investment Income	2803	2020	-28%	2200	9%	2200	0%
Total Revenues	37,403	24,276	-35%	26,550	9%	23,700	-11%
Expenditures							
Personnel Costs	75,844	47,046	100%	48,300	3%	52,650	100%
Employee Benefits	35,106	18,731	-47%	18,910	1%	10,580	-44%
Contractual Services	5,028	1,928	-62%	1,781	-8%	1,700	-5%
Supplies & Materials	25,113	24,000	-4%	22,000	-8%	22,000	0%
	141,091	91,705	-35%	90,991	-1%	86,930	-4%
Excess of Revenues +/- Expenses	(103,688)	(67,429)	-35%	(64,441)	-4%	(63,230)	-2%
Beginning Fund Balance (unaudited)	585,865	482,178	-18%	414,749	-14%	350,308	-16%
Estimated Ending Fund Balance	482,177	414,749	-14%	350,308	-16%	287,078	-18%

247-MOTOR FUEL TAX FUND (MFT)

The **Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

Budget Summary

Motor Fuel Tax	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
Revenues							
Motor Fuel Tax	394,409	391,073	-1%	386,000	-1%	371,000	-4%
Investment Income	423	304	-28%	200	-34%	200	0%
Total Revenues	394,832	391,377	-1%	386,200	-1%	371,200	-4%
Expenditures							
Contractual Services	-	475	100%	500	100%	500	0%
Capital Outlay	-	595,020	100%	429,350	-100%	300,000	
Debt Service	162,950	170,050	4%	161,950	-5%	168,950	4%
Total Expenditures	162,950	765,545	370%	591,800	-23%	469,450	-21%
Transfers In	56,524	-		-		-	
Excess of Revenues +/- Expenses	231,882	(374,168)	-261%	(205,600)	-45%	(98,250)	-52%
Beginning Fund Balance (unaudited)	432,369	720,775	67%	346,607	-52%	141,007	-59%
Estimated Ending Fund Balance	720,775	346,607	-52%	141,007	-59%	42,757	-70%

279-TAX INCREMENT FINANCING (TIF)

The **Tax Increment Financing Fund** accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues, the tax increment, and the sales tax generated in the designated TIF area.

In 2009, the Village designated a 248-acre parcel of land abutting the North side of Route 173 as a TIF area, known today as the Antioch Corporate Center.

Budget Summary

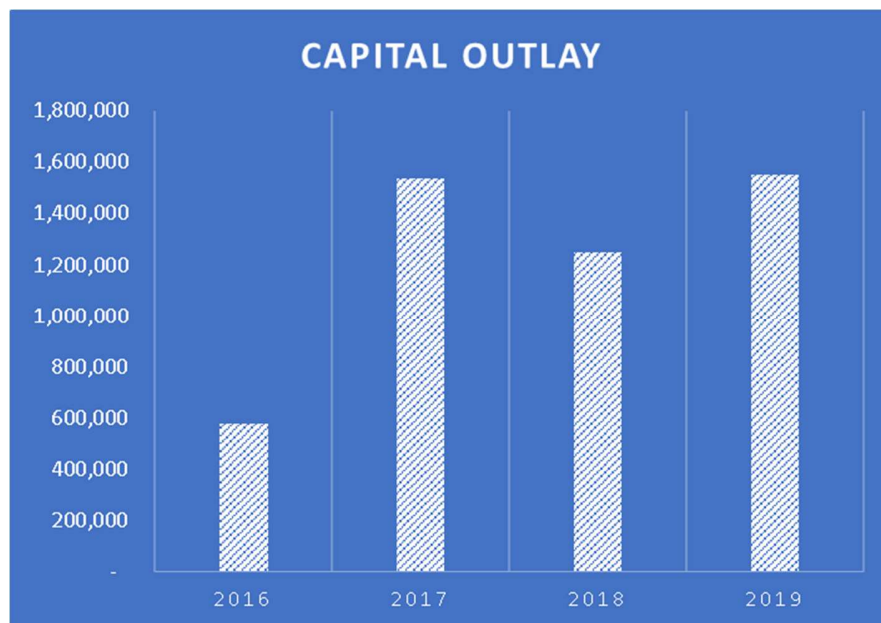
TIF-CC	<i>2015-16 Actual</i>	<i>2016-17 Actual</i>	<i>% Chg</i>	<i>2017-18 Estimated</i>	<i>% Chg</i>	<i>2018-19 Budget</i>	<i>% Chg</i>
Revenues							
Property Tax TIF	1,526	117,271	0%	629,966	0%	659,500	0%
Investment Income	2	30	0%	323	0%	600	0%
Total Revenues	1,528	117,301	0%	630,289	0%	660,100	0%
Expenditures							
Contractual Services	-	59,864	0%	213,461	257%	38,000	-82%
Miscellaneous	-	-	0%	35,050	100%	162,320	363%
Debt Service	-	-	0%	0	0%	520,000	100%
Total Expenditures	-	59,864	100%	248,511	100%	720,320	190%
Transfers In				35,050		50,000	
Excess of Revenues +/- Expenses	1,528	57,437	100%	381,778	565%	(60,220)	-116%
Beginning Fund Balance (unaudited)	932	2,460	164%	59,897	2335%	441,675	637%
Estimated Ending Fund Balance	2,460	59,897	2335%	441,675	637%	381,455	-14%

300-CAPITAL FUND

The **Capital Fund** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

The chart below demonstrates capital outlay over the last three years. Without a dedicated funding source for capital purchases, General Operating surplus is utilized. In fiscal 2019 \$900 thousand will be transferred from the operating fund.

The Capital Improvement Plan presented later in this document will provide more detail.



	2016	2017	2018	2019
Land	55,000	109,114	92,340	75,000
Vehicles & Equipment	493,578	334,653	450,374	289,150
Buildings	27,424	238,678	-	75,000
Infrastructure	-	-	50,180	412,500
Streets		854,849	654,186	700,000
	576,002	1,537,294	1,247,080	1,551,650


800-WATER & SEWER FUND

The **Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment 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 and maintenance, financing and related debt service and billing and collection.

Water

- Responsible for operating and maintaining the water distribution and pumping system
- Over 4,500 accounts
- 7 shallow and 2 deep wells
- 4 elevated storage tanks and 1 ground storage tank holding over 2 million gallons of fresh water
- 3 booster stations that pressurize certain zones of the system
- 79 miles of water main, 644 hydrants and 504 valves
- The unit trouble shoots and responds to breaks and failures with the assistance of Streets, Parks/Grounds and Vehicle/Building personnel

Positions

	1	
Water Supervisor		
	1	
WWTP Supervisor		
	1	
Water Operator		
	2	 
Water Operator PT		
	2	 
WWTP Operator		

Sewer

- Responsible for operating and maintaining the Village's sanitary sewage collection system
- 52 miles of mains and force mains 1,231 man-holes, and 21 lift stations
- The unit trouble shoots and responds to maintenance, backups and failures
- Sanitary sewage treatment is provided by the Village owned and operated Wastewater Treatment facility

Wastewater

- 3 employees
- Multi-functional
- Incorporates supervision of the wastewater treatment plant, and industrial pretreatment program

Industrial Pre-Treatment

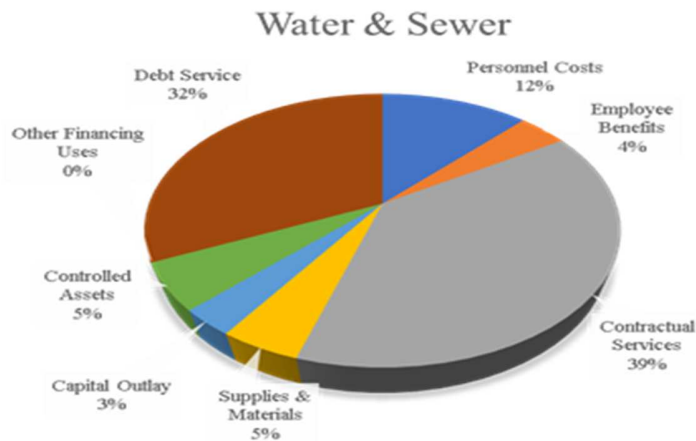
- Monitors Pickard China, Transcend Corporation and Nu-Way Speaker Products
- Reports to the Illinois Environmental Protection Agency

Major Concerns

- Sewer system at capacity
- The existing sewer system effected by groundwater infiltration
- The division has initiated an Infiltration/Inflow analysis
- The lift stations are slowly becoming outdated and are in need of major improvements.

FY2018 Performance

- ✓ Completed Bowels Rd Water Tower Painting
- ✓ Started research with consultant for Village wide sewer infiltration elimination
- ✓ Made 18 emergency repairs to underground utility lines
- ✓ Continue to focus on water meter replacement/upgrade program



FY2019 Goals & Objectives

- Prepare short and long-range plans for sewer and water plant maintenance and upgrades to facilitate minimal service interruptions
- Complete SCADA improvements for remote access and data collection
- Maintain and upgrade lift stations on a scheduled basis
- TV sewer lines and repair infiltration points
- Review new businesses for necessity of pre-treatment

Performance Indicators:

	2014-15	2015-16	2016-17	2017-18
New Connections	0	0	6	
Average Daily Consumption	1,045,288	1,040,485	950,000	
Peak Daily Consumption	1,205,097	1,219,935	1,320,000	
Total Pumped	381,895,000	379,777,000	346,726,000	
Water Mains (Miles)	71.66	71.66	71.66	71.66
Fire Hydrants	1031	1031	1031	1031
Storage Capacity	2,050,000	2,050,000	2,050,000	2,050,000

Budget Summary

Water & Sewer	2015-16 Actual	2016-17 Actual	% Chg	2017-18 Estimated	% Chg	2018-19 Budget	% Chg
Revenues							
Fees for Service	3,470,040	3,732,499	8%	3,861,230	3%	3,809,500	-1%
Fines, Foreitures, Spec A	2,012	486	-76%	2,703	456%	-	-100%
Other Income	7,974	12,272	54%	25,192	105%	21,000	-17%
Investment Income	4,357	5,217	20%	27,000	418%	27,000	0%
Other Financing Sources	941	2,500,000	-100%	14,300	100%	-	0%
Total Revenues	3,485,324	6,250,474	79%	3,930,425	-37%	3,857,500	-2%
Expenditures							
Personnel Costs	409,868	387,302	-6%	401,030	4%	437,300	9%
Employee Benefits	179,060	155,331	-13%	167,720	8%	166,800	-1%
Contractual Services	1,052,982	1,303,442	24%	1,403,860	8%	1,599,350	14%
Supplies & Materials	134,505	168,540	25%	255,064	51%	263,300	3%
Capital Outlay	7,275	-	-100%	35,125	100%	500,000	1323%
Controlled Assets	18,651	24,512	31%	158,787	548%	69,200	-56%
Other Financing Uses	1,127,192	1,480,644	100%	2,872	-100%	2,900	1%
Debt Service	314,536	291,501	-7%	1,025,740	252%	1,025,800	0%
Total Expenditures	3,244,069	3,811,272	17%	3,450,198	-9%	4,064,650	18%
Excess of Revenues +/- Expenses	241,255	2,439,202	911%	480,227	-80%	(207,150)	-143%
Beginning Fund							
Balance (unaudited)	27,120,057	27,361,312	1%	29,800,514	9%	30,280,741	2%
Estimated Ending Fund Balance	27,361,312	29,800,514	9%	30,280,741	2%	30,073,591	-1%

***FY2018 REVENUE & EXPENSE LINE
ITEM DETAIL***

Adopted Revenue Budget May 2018 - April 2019

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100 General Fund							
005 Non-Departmental							
000 Non-Departmental							
100-005-000-4001	Property Taxes - Civil Defense	3,295	3,249	3,080	3,053	1,950	
100-005-000-4003	Property Taxes - General	1,319,698	1,328,689	1,175,910	1,165,604	1,227,100	
100-005-000-4004	Property Taxes - Liab Ins	128,499	126,583	100,070	99,201	68,310	
100-005-000-4006	Property Taxes - Audit	15,798	15,565	13,300	13,185	9,760	
100-005-000-4010	Property Taxes - Social Sec	258,217	235,425	166,950	165,501	122,000	
100-005-000-4011	Property Taxes - IMRF Pen	200,985	174,978	162,160	160,752	122,000	
100-005-000-4015	IML Foreign Fire Ins Tax	28,654	25,272	25,300	27,185	0	
100-005-000-4019	Hotel Motel Tax	62,334	62,734	61,000	63,200	65,000	
100-005-000-4020	Income Tax	1,537,840	1,363,993	1,500,000	1,533,000	1,500,000	Per IML forecast \$95.80 p/capita
100-005-000-4021	Sales Tax	3,927,623	3,902,429	4,100,000	3,919,734	4,000,000	avg 4% incr at Dec 2016. 2% budgeted
100-005-000-4023	State Use Tax	333,102	355,793	365,080	375,000	379,000	Per IML forecast \$26.30 p/capita
100-005-000-4024	State Rental Car Tax	8,820	9,736	10,000	8,000	8,000	Avg 14% incr at Dec 2016
100-005-000-4025	Personal Prop Repla Tax	52,101	54,730	54,700	48,250	48,300	
100-005-000-4028	State Snow & Ice Maint	3,246	6,674	6,680	6,680	6,680	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100-005-000-4059	Township Replacement Tax	4,501	5,531	5,000	5,800	5,800	
100-005-000-4068	Video Gaming Tax	159,529	172,274	172,300	201,790	220,000	
100-005-000-4069	Charitable & Jar Games Tax	0	3,184	1,800	0	0	
100-005-000-4158	Township Rd & Bridge Tx	98,437	105,379	109,920	109,300	113,010	
100-005-000-4301	Non-Federal Operating Grant	0	9,493	0	0	10,000	Illinois Public Risk Fund Ergonomic Grant
100-005-000-4449	Salary Reimbursement	108	0	0	0	0	
100-005-000-4677	Retiree Health Ins Reimburse	135,539	113,242	145,300	115,000	140,000	
100-005-000-4801	Admin Svcs Fees	184,500	289,020	289,800	289,800	310,800	Admin fees billed to water & sewer fund
100-005-000-4802	Rental Income	0	2,000	0	0	0	
100-005-000-4810	Franchise Use Fee	203,893	215,357	215,400	221,771	221,770	
100-005-000-4879	Miscellaneous Income	26	1,242	0	521	500	
100-005-000-4890	Investment Income	5,510	10,501	6,500	17,400	21,000	
100-005-000-4910	Transfers In	1,393,838	300,000	300,000	300,000	300,000	Transfer from Utax to GF reserves
100-005-000-4999	Other Financing Sources	0	0	300,000	0	42,500	Use of Fund Balance
Total Non-Departmental		10,066,093	8,893,073	9,290,250	8,849,727	8,943,480	
105 Utility Taxes							
100-005-105-4016	Utility Tax - Telephone	396,027	365,818	396,000	322,000	322,400	
100-005-105-4017	Utility Tax - Natural Gas	157,831	184,894	164,900	196,200	197,000	
100-005-105-4018	Utility Tax - Electricity	489,773	512,888	500,000	490,000	500,000	
100-005-105-4804	Federal Int Subsidy - ERZ Bond	65,612	63,164	62,100	62,100	62,100	
100-005-105-4910	Transfers In	59,089	0	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total Utility Taxes	1,168,332	1,126,764	1,123,000	1,070,300	1,081,500	
Total Non-Departmental	11,234,425	10,019,837	10,413,250	9,920,027	10,024,980	

010 Administration

101 Elected & Appointed Officials

100-010-101-4890	Theater Interest Income	7,402	0	0	0	0	
Total Elected & Appointed Officials		7,402	0	0	0	0	

110 Administration

100-010-110-4201	License - Business	10,175	13,230	10,200	16,000	16,000	Business Licenses
100-010-110-4204	License -Liquor Sales	56,158	60,010	55,000	63,000	65,000	
100-010-110-4206	License - Video Gaming	575	1,275	0	1,000	1,000	
100-010-110-4402	Printing Services	0	56	0	50	50	
100-010-110-4403	Advertising Svcs-Newsltr	825	0	0	0	0	
100-010-110-4450	Rental Fee-Towers	63,558	99,637	91,000	87,200	89,000	Verizon - Route 173 Water Tower 35900; T-Mobile - 1/2 Share FFPD 11900; AT&T - 1/2 Share FFPD 14850; Verizon - Heron Harbor 24000;
100-010-110-4497	Other Reimbursables	3,347	0	0	0	0	
100-010-110-4620	Fines	0	250	0	1,000	1,000	
100-010-110-4801	Admin Svcs Fees	1,015	0	0	0	0	
100-010-110-4803	Community Garden Fee	600	350	1,000	900	1,000	
100-010-110-4879	Miscellaneous Income	0	0	0	5	0	
Total Administration		136,253	174,808	157,200	169,155	173,050	

425 Emergency Management

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100-010-425-4730	Donations	985	0	0	0	0	
100-010-425-4891	Sale of Equipment	0	0	0	1,019	0	
Total Emergency Management		985	0	0	1,019	0	
Total Administration		144,640	174,808	157,200	170,174	173,050	

012 Adjudication Court

110 Adjudication Court

100-012-110-4611	Adjud/Fines-Police	14,217	11,775	11,100	14,440	14,440	
100-012-110-4613	Adjud/Fines-Bldg/Zoning	408	300	400	400	400	
100-012-110-4614	Adjud/Fines-Public Works	900	375	400	2,000	2,000	
100-012-110-4615	Adjud/Fines-Liquor Control	3,425	5,500	6,000	2,525	2,600	
Total Adjudication Court		18,950	17,950	17,900	19,365	19,440	
Total Adjudication Court		18,950	17,950	17,900	19,365	19,440	

050 Fire

440 Fire Safety

100-050-440-4002	Property Taxes - Fire	289,947	285,618	0	0	0	
100-050-440-4335	Federal Operating Grant	539	0	0	0	0	
100-050-440-4401	Fees For Services	45	368	0	0	0	
100-050-440-4448	Dispatch Reimbursables	46,256	48,060	0	0	0	
100-050-440-4679	Casualty Ins Reimb	6,184	0	0	0	0	
Total Fire Safety		342,971	334,046	0	0	0	

443 EMS Services

100-050-443-4441	EMS Service Fees	183,223	0	0	0	0	
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		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100-050-443-4498	FFPD EMS Reimbursement	49,760	0	0	0	0	
100-050-443-4879	Miscellaneous Income	6,447	0	0	0	0	
Total EMS Services		239,430	0	0	0	0	
490 Fire District							
100-050-490-4401	Fees For Services	0	368	0	0	0	
100-050-490-4497	Other Reimbursables	345,150	515,809	0	7,762	0	
100-050-490-4879	Miscellaneous Income	0	500	0	0	0	
Total Fire District		345,150	516,677	0	7,762	0	
Total Fire		927,551	850,723	0	7,762	0	
060 Parks							
278 Tim Osmond Sports Complex							
100-060-278-4730	Donations	0	0	20,000	0	0	
Total Tim Osmond Sports Complex		0	0	20,000	0	0	
312 Parks Administration							
100-060-312-4450	Rental Fee-Individuals	8,065	10,732	9,000	8,000	11,000	
100-060-312-4730	Donations	225	0	0	3,000	10,000	Sponsorships for capital projects 7000; Other sponsorships and donations 3000;
100-060-312-4879	Miscellaneous Income	819	0	0			
Total Parks Administration		9,109	10,732	9,000	11,000	21,000	
313 Pool							
100-060-313-4416	Pool Fees	103,178	117,805	124,000	111,100	126,000	Small Increase in fee and pool passes

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100-060-313-4450	Pool Party Rental Fee	4,783	4,190	5,500	6,220	6,500	
100-060-313-4452	Facility Rental-Teams	0	0	0	0	500	
100-060-313-4480	Program Fees-Pool	0	0	0	100	6,500	New programs and events
100-060-313-4482	Pool Lessons	28,198	28,655	30,000	32,000	34,000	Increased number of days for swim lessons
100-060-313-4679	Casualty Ins Reimb	0	3,983	0	0	0	
100-060-313-4730	Donations	800	800	0	100	1,200	
100-060-313-4851	Concession Sales	29,983	34,915	36,000	35,035	36,000	
100-060-313-4879	Miscellaneous Income	15	575	0	0	0	
Total Pool		166,957	190,923	195,500	184,555	210,700	

314 Park Programs

100-060-314-4480	Program Fees	34,208	26,345	25,000	23,300	25,000	
100-060-314-4481	Program Fees-Sports	0	0	0	0	81,400	
100-060-314-4483	Classes	38,779	33,506	35,700	20,200	33,000	
100-060-314-4734	Donations-Miss Antioch	1,831	5,007	1,500	1,700	1,700	
100-060-314-4735	Donations-Antioch Rec Pgm	850	2,100	3,000	3,750	5,000	New Sponsorship Program
100-060-314-4851	Concession Sales	0	0	0	0	7,500	
100-060-314-4879	Miscellaneous Income	78	0	0	0	0	
Total Park Programs		75,746	66,958	65,200	48,950	153,600	

315 Camp Crayon

100-060-315-4480	Pgrm Fees-Camp Crayon	82,986	92,764	90,630	87,000	106,100	
Total Camp Crayon		82,986	92,764	90,630	87,000	106,100	

316 Camps

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
100-060-316-4480	Prgm Fees-Summer Day Camp	187,850	192,085	195,000	190,000	200,000	
Total Camps		187,850	192,085	195,000	190,000	200,000	
348 Special Events							
100-060-348-4480	Program Fees-S/E	89,366	99,827	120,000	85,000	95,400	adding a masquerade ball in 2017-18
100-060-348-4730	Donations	11,785	6,088	6,500	3,881	8,000	
100-060-348-4736	4th of July Donations	2,191	10,150	11,000	9,810	10,000	
Total Special Events		103,342	116,065	137,500	98,691	113,400	
Total Parks		625,990	669,527	712,830	620,196	804,800	
070 Community Development							
216 Planning & Zoning							
100-070-216-4301	Non-Federal Operating Grant	0	79,101	0	0	0	
100-070-216-4335	Federal Operating Grant	44,039	0	0	0	0	
100-070-216-4417	Site Development Svcs	6,550	10,500	8,000	26,200	31,150	
100-070-216-4460	Planning & Zoning Svcs	12,811	12,845	12,300	8,000	12,300	
100-070-216-4808	Annexation Fee	900	6,645	0	900	1,000	
Total Planning & Zoning		64,300	109,091	20,300	35,100	44,450	
217 Building							
100-070-217-4271	Permits-Commercial Bldg	109,724	59,668	58,000	56,900	60,000	
100-070-217-4272	Permits - Residential	94,471	150,872	145,000	242,800	240,000	
100-070-217-4410	Electronic Filing Fee	6,294	6,286	6,000	6,970	7,000	
Total Building		210,489	216,826	209,000	306,670	307,000	
Total Community Development		274,789	325,917	229,300	341,770	351,450	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
080 Police							
430 Police							
100-080-430-4005	Property Taxes - Police	289,947	285,618	303,870	301,265	205,220	
100-080-430-4013	Property Taxes - Police Pension	930,548	1,082,203	1,359,260	1,347,509	1,609,100	
100-080-430-4301	Non-Federal Operating Grant	0	0	0	4,500	13,300	Uniform Grant
100-080-430-4435	Police Services	13,343	1,748	1,300	3,550	4,000	
100-080-430-4449	Salary Reimbursement	25,431	23,005	17,100	50,800	50,000	
100-080-430-4497	Other Reimbursables	20	55	0	20	0	
100-080-430-4648	Fines - Towing	11,000	7,500	7,000	5,000	5,000	
100-080-430-4652	Court - Muni Prosecution	11,214	8,004	7,000	7,000	7,000	
100-080-430-4654	Court - Fines Tr/Cv/Ov	122,620	93,067	85,000	69,800	70,000	
100-080-430-4656	Court - Jdgt, Bond Forfeitures	1,739	-123	0	0	0	
100-080-430-4658	Court - Citations	1,001	705	800	600	600	
100-080-430-4659	Court - Arrest Fee	420	520	600	420	500	
100-080-430-4679	Casualty Ins Reimb	2,013	4,579	0	0	0	
100-080-430-4730	Donations	7,604	18,214	19,000	5,550	10,550	Shop with a Cop 5550; Lion's Club - Drone purchase 5000;
100-080-430-4879	Miscellaneous	0	15	0	117	0	
100-080-430-4880	Il Police Training Act	3,384	0	0	116	200	
100-080-430-4891	Sale of Equipment	0	1	0	10,088	0	
Total Police		1,420,284	1,525,111	1,800,930	1,806,335	1,975,470	
431 PD Civilian							
100-080-431-4431	Dispatch Services	0	0	0			

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total PD Civilian		0	0	0			
Total Police		1,420,284	1,525,111	1,800,930	1,806,335	1,975,470	
090 Public Works							
511 Public Works							
100-090-511-4301	Non-Federal Operating Grant	0	0	0	3,536	0	
100-090-511-4449	Salary Reimbursement	26,494	1,083	0	2,360	0	
100-090-511-4497	Other Reimbursables	300	88	0	70,200	62,500	Reimbursement from HOA for tree service
100-090-511-4679	Casualty Ins Reimb	0	3,625	0	1,437	0	
100-090-511-4815	Public Works Services	1,819	1,997	2,000	3,000	3,000	
Total Public Works		28,613	6,793	2,000	80,533	65,500	
545 Streets							
100-090-545-4207	Vehicle Tax	88,454	85,796	90,000	85,497	90,500	
100-090-545-4520	Tree Replacement	0	21,500	0	0	0	
100-090-545-4811	Public Works Services	848	0	0	0	0	
100-090-545-4891	Sale of Equipment	0	8,318	0	0	0	
100-090-545-4990	Comp Loss of Equip/Asset	441	52	0	0	0	
Total Streets		89,743	115,666	90,000	85,497	90,500	
Total Public Works		118,356	122,459	92,000	166,030	156,000	
Total Fund		14,764,985	13,706,332	13,423,410	13,051,659	13,505,190	
101 Depot Parking							

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
010 Administration							
275 Community Development							
101-010-275-4451	Rental Depot Parking Lot	38,079	35,577	40,000	36,110	36,200	
101-010-275-4675	Restitution	0	125	0	0	0	
Total Community Development		38,079	35,702	40,000	36,110	36,200	
Total Administration		38,079	35,702	40,000	36,110	36,200	
Total Fund		38,079	35,702	40,000	36,110	36,200	
120 Ambulance Service							
050 Fire							
443 EMS Services							
120-050-443-4014	Property Taxes - Ambulance Svc	0	708,089	0	0	0	
120-050-443-4441	EMS Service Fees	0	775,508	300,000	363,000	0	
120-050-443-4679	Casualty Ins Reimb	0	5,885	0	1,000	0	
120-050-443-4879	Miscellaneous Income	0	5,453	0	0	0	
120-050-443-4891	Sale of Equipment	0	14,685	0	0	0	
120-050-443-4910	Transfers In	0	218,677	0	0	0	
Total EMS Services		0	1,728,297	300,000	364,000	0	
490 Fire Safety							
120-050-490-4679	Casualty Ins Reimb	0	1,300	0	0	0	
Total Fire Safety		0	1,300	0	0	0	
Total Fire		0	1,729,597	300,000	364,000	0	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total Fund		0	1,729,597	300,000	364,000	0	
I29 Public Safety							
080 Police							
000 Non-Departmental							
I29-080-000-4910	Transfers In	2,402	1,369	0	0	0	
Total Non-Departmental		2,402	1,369	0	0	0	
415 PD Explorer Post 15							
I29-080-415-4730	Explorer Donations	6,736	3,850	4,000	7,335	4,000	
Total PD Explorer Post 15		6,736	3,850	4,000	7,335	4,000	
423 Prisoner Review Fine							
I29-080-423-4653	Court - Prisoner Review Agency	9,787	6,260	8,000	4,900	4,900	
I29-080-423-4999	Other Financing Sources	0	0	0	0	10,000	
Total Prisoner Review Fine		9,787	6,260	8,000	4,900	14,900	
427 DUI Denate Bill 740							
I29-080-427-4602	Court-DUI SB740 Sur & Agency	12,124	7,783	8,000	8,700	8,700	
Total DUI Denate Bill 740		12,124	7,783	8,000	8,700	8,700	
428 Canine Unit							
I29-080-428-4301	Non-Federal Operating Grant	12,600	0	0	0	0	
I29-080-428-4730	Canine Unit Donations	0	12,521	12,500	11,700	11,700	
Total Canine Unit		12,600	12,521	12,500	11,700	11,700	
Total Police		43,649	31,783	32,500	32,635	39,300	

Total Fund

43,649	31,783	32,500	32,635	39,300
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180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-4832	Employee Funded Contrib	59,698	68,220	61,000	65,000	65,000
180-010-917-4890	Investment Income	23	17	20	20	10

Total Employee Funded Benefits	59,721	68,237	61,020	65,020	65,010
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Total Administration	59,721	68,237	61,020	65,020	65,010
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Total Fund

59,721	68,237	61,020	65,020	65,010
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229 Drug Seizure

080 Police

429 Drug Seizure

229-080-429-4601	Forfeitures-Drug Seizures	1,916	0	10,000	1,900	11,000
229-080-429-4890	Investment Income	21	18	20	20	20
229-080-429-4912	Transfer In-Utility Tax	0	9,983	0	0	0

Total Drug Seizure	1,937	10,001	10,020	1,920	11,020
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Total Police	1,937	10,001	10,020	1,920	11,020
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Total Fund

1,937	10,001	10,020	1,920	11,020
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235 Dolly Spiering

060 Parks

335 Senior Center

235-060-335-4486	Lunch Fees	17,406	14,948	15,900	12,000	15,900	
235-060-335-4487	Membership Fees	3,394	2,600	2,600	2,430	2,600	
235-060-335-4730	Donations	13,800	4,708	3,000	9,920	3,000	
235-060-335-4890	Investment Income	2,803	2,020	2,800	2,200	2,200	
235-060-335-4999	Other Financing Sources	0	0	100,000	0	63,230	Use of Fund Balance

Total Senior Center	37,403	24,276	124,300	26,550	86,930	
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Total Parks	37,403	24,276	124,300	26,550	86,930	
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Total Fund	37,403	24,276	124,300	26,550	86,930	
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247 Motor Fuel Tax

005 Non-Departmental

000 Non-Departmental

247-005-000-4910	Transfers In	56,524	0	0	0	0	
Total Non-Departmental		56,524	0	0	0	0	
Total Non-Departmental		56,524	0	0	0	0	

090 Public Works

547 MFT

247-090-547-4126	Motor Fuel Tax	394,409	391,073	371,580	386,000	371,000	Per IML \$25.75 per capita
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		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
247-090-547-4890	Investment Income	423	304	200	200	200	
247-090-547-4999	Other Financing Sources	0	0	300,000	0	98,300	Use of Fund Balance
Total MFT		394,832	391,377	671,780	386,200	469,500	
Total Public Works		394,832	391,377	671,780	386,200	469,500	
Total Fund		451,356	391,377	671,780	386,200	469,500	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-4007	Property Taxes - TIF	1	0	0	0	0	
272-070-219-4890	Investment Income	1	0	0	0	0	
Total Economic Development TIF		2	0	0	0	0	
Total Community Development		2	0	0	0	0	
Total Fund		2	0	0	0	0	

278 TIF - Amended

070 Community Development

219 Economic Development TIF

278-070-219-4910	Transfers In	0	0	0	35,050	50,000	Residual From 279 TIF-CC 50000;
Total Economic Development TIF		0	0	0	35,050	50,000	

	FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total Community Development	0	0	0	35,050	50,000	
Total Fund	0	0	0	35,050	50,000	

279 TIF-CC

070 Community Development

219 Economic Development TIF

279-020-219-4890	Investment Income	0	0	0	300	300	
279-070-219-4007	Property Tax TIF	1,526	117,271	630,000	629,966	659,500	
279-070-219-4805	Bond Proceeds	0	0	0	4,168,553	0	
279-070-219-4890	Investment Income	2	30	100	23	300	
279-070-219-4999	Other Financing Sources	0	0	0	0	27,220	Use of Fund balance
Total Economic Development TIF		1,528	117,301	630,100	4,798,842	687,320	
Total Community Development		1,528	117,301	630,100	4,798,842	687,320	
Total Fund		1,528	117,301	630,100	4,798,842	687,320	

300 Capital Projects

005 Non-Departmental

000 Non-Departmental

300-005-000-4910	Transfers In	731,043	1,533,975	1,504,440	1,504,440	900,000	Transfer from Utax for capital funding
300-005-000-4999	Other Financing Sources	0	0	0	0	612,000	Use of Fund Balance
Total Non-Departmental		731,043	1,533,975	1,504,440	1,504,440	1,512,000	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total Non-Departmental		731,043	1,533,975	1,504,440	1,504,440	1,512,000	
040 Finance							
706 2016 Debt Certificates							
300-040-706-4941	Debt Certificate Proceeds	1,080,000	0	0	0	0	
Total 2016 Debt Certificates		1,080,000	0	0	0	0	
Total Finance		1,080,000	0	0	0	0	
050 Fire							
440 Fire Safety							
300-050-440-4690	Dev Impact Fees	1,783	11,301	0	753	0	
300-050-440-4891	Sale of Equipment	0	64,177	0	0	0	
Total Fire Safety		1,783	75,478	0	753	0	
443 EMS							
300-050-443-4498	EMS Reimbursement	95,000	0	0	0	0	
300-050-443-4879	Miscellaneous Income	122,873	0	0	0	0	
Total EMS		217,873	0	0	0	0	
Total Fire		219,656	75,478	0	753	0	
060 Parks							
312 Parks Administration							
300-060-312-4730	Donations	12,000	0	0	0	0	
Total Parks Administration		12,000	0	0	0	0	
Total Parks		12,000	0	0	0	0	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
080 Police							
430 Police							
300-080-430-4690	Dev Impact Fees	1,783	11,301	6,000	34,300	30,000	
300-080-430-4879	Miscellaneous Income	0	0	0	14,487	0	
Total Police		1,783	11,301	6,000	48,787	30,000	
Total Police		1,783	11,301	6,000	48,787	30,000	
090 Public Works							
545 Streets							
300-090-545-4690	Dev Impact Fees	1,105	6,216	0	19,000	15,000	
Total Streets		1,105	6,216	0	19,000	15,000	
Total Public Works		1,105	6,216	0	19,000	15,000	
Total Fund		2,045,587	1,626,970	1,510,440	1,572,980	1,557,000	
350 Infrastructure Projects							
005 Non-Departmental							
000 Non-Departmental							
350-005-000-4890	Investment Income	153	0	0	0	0	
Total Non-Departmental		153	0	0	0	0	
Total Non-Departmental		153	0	0	0	0	
040 Finance							
730 2010 ERZ Bonds							

	FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
350-040-730-4912 Transfers In-Utility Tax	287,812	286,187	284,110	284,110	282,300	
Total 2010 ERZ Bonds	287,812	286,187	284,110	284,110	282,300	
Total Finance	287,812	286,187	284,110	284,110	282,300	
Total Fund	287,965	286,187	284,110	284,110	282,300	

352 SSA 2

010 Administration

000 Non-Departmental

352-010-000-4890 Investment Income	14	0	0	0	0	
Total Non-Departmental	14	0	0	0	0	
Total Administration	14	0	0	0	0	
Total Fund	14	0	0	0	0	

361 Park Infrastructure

060 Parks

238 Park Construction

361-060-238-4690 Dev Impact Fees	2,308	6,394	9,000	9,409	10,000	est 5-10 houses Hawthorn Woods by planning and zoning Garrigan
361-060-238-4890 Investment Income	40	16	0	15	20	
361-060-238-4999 Other Financing Sources	0	0	0	0	40,000	Use of fund balance
Total Park Construction	2,348	6,410	9,000	9,424	50,020	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
Total Parks		2,348	6,410	9,000	9,424	50,020	
Total Fund		2,348	6,410	9,000	9,424	50,020	
800 Water & Sewer							
005 Non-Departmental							
000 Non-Departmental							
800-005-000-4915	Capital Contribution	0	2,500,000	0	0	0	
Total Non-Departmental		0	2,500,000	0	0	0	
Total Non-Departmental		0	2,500,000	0	0	0	
010 Administration							
810 Administration							
800-010-810-4890	Investment Income	4,357	5,217	5,000	27,000	27,000	
800-010-810-4999	Other Financing Sources	0	0	0	0	207,150	
Total Administration		4,357	5,217	5,000	27,000	234,150	
820 Water							
800-010-820-4860	Water Meter Sale Resident	1,232	10,784	5,000	22,500	20,000	
800-010-820-4861	Water Meter Sale Comm	1,642	411	0	2,106	1,000	
Total Water		2,874	11,195	5,000	24,606	21,000	
Total Administration		7,231	16,412	10,000	51,606	255,150	
070 Community Development							
820 Water							

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
800-070-820-4405	Inspection Fee-Resident.	508	9,000	7,000	25,500	22,000	
800-070-820-4406	Inspection Fee Commercial	500	0	0	500	500	
Total Water		1,008	9,000	7,000	26,000	22,500	
830 Sewer							
800-070-830-4405	Inspection Fee-Resident.	350	3,150	2,500	9,100	9,000	
Total Sewer		350	3,150	2,500	9,100	9,000	
Total Community Development		1,358	12,150	9,500	35,100	31,500	

090 Public Works

820 Water

800-090-820-4425	Connection Fees - Water	5,055	36,210	8,000	104,500	50,000	
800-090-820-4550	Water - Consumption	1,242,143	1,284,839	1,300,000	1,320,000	1,320,000	
800-090-820-4552	Sprinkler Water	20,001	30,633	32,000	26,400	30,000	
800-090-820-4879	Miscellaneous Income	0	1,077	0	586	0	
800-090-820-4990	Comp-Loss of Equip/Asset	941	0	0	14,300	0	
Total Water		1,268,140	1,352,759	1,340,000	1,465,786	1,400,000	

830 Sewer

800-090-830-4425	Connection Fees-Sewer	4,012	8,588	3,800	17,230	18,000	
800-090-830-4444	Sewer - Consumption	2,194,769	2,358,969	2,400,000	2,358,000	2,360,000	
Total Sewer		2,198,781	2,367,557	2,403,800	2,375,230	2,378,000	

840 Treatment Plant

800-090-840-4430	Energy Rebate	2,677	1,110	2,000	0	0	
800-090-840-4449	Salary Reimbursement	25	0	0	0	0	

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
800-090-840-4679	Casualty Ins Reimb	1,312	0	0	1,887	0	
800-090-840-4879	Miscellaneous Income	5,100	0	0	0	0	
Total Treatment Plant		9,114	1,110	2,000	1,887	0	
841 Industrial Pre-Treatment							
800-090-841-4620	Fines	700	486	500	816	0	
Total Industrial Pre-Treatment		700	486	500	816	0	
Total Public Works		3,476,735	3,721,912	3,746,300	3,843,719	3,778,000	
Total Fund		3,485,324	6,250,474	3,765,800	3,930,425	4,064,650	

900 Police Pension

080 Police

900 Fiduciary Activity

900-080-900-4829	ER Pension Contribution	930,548	1,082,203	1,361,230	1,347,509	1,610,000	
900-080-900-4830	EE Pension Contribution	216,826	220,875	260,000	260,000	300,000	
900-080-900-4835	Change in Market Value	43,851	-620,288	225,000	390,000	300,000	
900-080-900-4890	Investment Income	121,994	1,170,272	150,000	280,000	330,000	
Total Fiduciary Activity		1,313,219	1,853,062	1,996,230	2,277,509	2,540,000	
Total Police		1,313,219	1,853,062	1,996,230	2,277,509	2,540,000	
Total Fund		1,313,219	1,853,062	1,996,230	2,277,509	2,540,000	

951 SSA I Agency

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
005 Non-Departmental							
000 Non-Departmental							
951-005-000-4008	Property Taxes	801,884	0	0	0	0	
951-005-000-4910	Transfers In	8,793,834	0	0	0	0	
Total Non-Departmental		9,595,718	0	0	0	0	
Total Non-Departmental		9,595,718	0	0	0	0	
010 Administration							
110 Administration							
951-010-110-4890	Investment Income	1,962	0	0	0	0	
Total Administration		1,962	0	0	0	0	
Total Administration		1,962	0	0	0	0	
Total Fund		9,597,680	0	0	0	0	
952 SSA 2 Agency							
005 Non-Departmental							
000 Non-Departmental							
952-005-000-4008	Property Taxes	683,109	0	0	0	0	
952-005-000-4910	Transfers In	11,988,087	0	0	0	0	
Total Non-Departmental		12,671,196	0	0	0	0	
Total Non-Departmental		12,671,196	0	0	0	0	

010 Administration

		FY16 Actual	FY17 Actual	FY18 Revenue	FY18 Estimated	FY2019 Revenue	Notes
110 Administration							
952-010-110-4890	Investment Income	2,472	0	0	0	0	
Total Administration		2,472	0	0	0	0	
Total Administration		2,472	0	0	0	0	
Total Fund		12,673,668	0	0	0	0	

953 SSA I and 2 Agency

005 Non-Departmental

000 Non-Departmental

953-005-000-4008	Property Taxes - Debt	0	1,799,084	2,215,820	2,215,820	2,250,000	
953-005-000-4805	Bond Proceeds	21,666,325	0	0	0	0	
953-005-000-4910	Transfers In	21,821	0	0	0	0	
Total Non-Departmental		21,688,146	1,799,084	2,215,820	2,215,820	2,250,000	
Total Non-Departmental		21,688,146	1,799,084	2,215,820	2,215,820	2,250,000	

010 Administration

110 Administration

953-010-110-4890	Investment Income	0	49	0	345	800	
Total Administration		0	49	0	345	800	
Total Administration		0	49	0	345	800	
Total Fund		21,688,146	1,799,133	2,215,820	2,216,165	2,250,800	

Adopted Budget May 2018 - April 2019

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100 General Fund						
005 Non-Departmental						
000 Non-Departmental						
100-005-000-5203 Retiree Health Ins Expense	127,093	115,800	145,300	115,000	140,000	Reimbursed by retirees
100-005-000-5404 IML Foreign Fire Ins Tax	28,654	25,272	28,000	27,185	0	
100-005-000-5418 Internet Services	2,048	846	2,100	1,000	0	WiFi Security- Moved to Information Technology
100-005-000-5422 General Insurance	313,679	285,906	292,000	226,427	235,400	Liability & Work Comp Premium \$345,000 0 General 235,400; Depot \$600; Water and Sewer \$92,800
100-005-000-5423 Telephone Service	0	0	0	8,000	8,000	
100-005-000-5426 Utility - Electric	0	0	0	900	900	Street Clock
100-005-000-5438 Other Professional Services	10,028	14,466	22,000	45,000	16,200	IPRF Ergonomic Grant 10000; Fire alarm monitoring 2000; ClearGov 4200; Consultant - moved to IT
100-005-000-5488 Contract Payments	473	23,829	17,000	5,000	5,000	Awards Concept - Employee Recognition 5000;
100-005-000-5564 Downtown Beautification	5,328	42,290	43,000	28,600	10,000	Fall 10000;
100-005-000-5760 Computer Equipment<\$10K	9,243	1,341	1,000	0	0	
100-005-000-5910 Transfers Out	2,402	224,651	0	0	0	
100-005-000-5993 Contingency Expense	60,686	0	100,000	0	100,000	Contingency
Total Non-Departmental	559,634	734,401	650,400	457,112	515,500	

001 Non-Departmental

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-005-001-5437 Legal-Neumann Suit	1,136	106	0	0	0	
Total Non-Departmental	1,136	106	0	0	0	
105 Utility Taxes						
100-005-105-5910 Transfers Out - Reserves	510,000	300,000	300,000	300,000	300,000	
100-005-105-5911 Transfers Out - Capital	1,614,861	1,539,353	1,492,990	1,504,440	900,000	Current & New Leases 309350; Tiffany/Hillside Bike Path 250000; Park improvements 187500; Road Program 700000; Building Inspector van 20000; Building demolition 75000; Debt Certificates (Boylan Purchase) 75000;
100-005-105-5912 Transfers Out - Capital ERZ	287,812	286,187	284,110	284,110	282,300	ERZ Bond P & I
Total Utility Taxes	2,412,673	2,125,540	2,077,100	2,088,550	1,482,300	
Total Non-Departmental	2,973,443	2,860,047	2,727,500	2,545,662	1,997,800	

010 Administration

101 Elected & Appointed Officials

100-010-101-5102 Part-Time Wages	57,950	60,130	58,920	59,000	58,200	
100-010-101-5201 Dental Insurance	1,096	368	400	400	400	
100-010-101-5203 Medical Insurance	6,762	8,698	5,500	8,000	8,000	
100-010-101-5204 Life Insurance	300	300	300	300	300	
100-010-101-5205 State Unemploy Ins (SUI)	14	7	0	10	10	
100-010-101-5244 Social Security	3,511	3,677	3,700	3,700	3,700	
100-010-101-5245 Medicare Expense	821	860	900	900	900	
100-010-101-5246 IMRF Expenses	1,326	1,402	1,300	1,300	1,300	
100-010-101-5329 Travel Expense	322	494	500	0	0	
100-010-101-5330 Meeting Expense	1,521	132	0	100	100	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-101-5423 Telephone Svc-AAHA	89	0	0	0	0	
100-010-101-5424 Cell Phone Service	369	242	360	0	0	
100-010-101-5434 Printing Service	250	24	0	0	0	
100-010-101-5438 Other Professional Services	5,810	1,082	5,500	4,000	4,200	Flowers for funerals 965; Cross Lake 500; Lake Tranquility 2735; Plaques, name plates, mats, food
100-010-101-5448 Program Expo	438	787	160,800	140,000	83,200	Telephone Svc- AAHAA 800; Security Cameras 50000; Trees; Clock/Toft & Orchard 30000; Benches - Clock 2400;
100-010-101-5686 Principal-Theater Loan	20,000	175,000	0	0	0	
100-010-101-5687 Interest Expense - Theater Loan	7,402	2,965	0	0	0	
Total Elected & Appointed Officials	107,981	256,168	238,180	217,710	160,310	
110 Administration						
100-010-110-5101 Salaries & Wages	197,793	205,194	207,550	207,550	246,540	Village Administrator, GIS Specialist, Executive Assistant
100-010-110-5110 Overtime	772	1,708	0	500	500	
100-010-110-5201 Dental Insurance	3,405	2,055	2,020	2,000	2,640	
100-010-110-5203 Medical Insurance	29,745	38,401	37,000	45,000	40,000	
100-010-110-5204 Life Insurance	450	450	450	450	600	
100-010-110-5205 State Unemploy Ins (SUI)	376	194	300	300	450	
100-010-110-5244 Social Security	10,746	11,490	12,900	12,900	16,000	
100-010-110-5245 Medicare Expense	2,780	2,908	3,010	3,010	4,000	
100-010-110-5246 IMRF Expenses	21,944	22,393	22,400	22,400	27,000	
100-010-110-5329 Travel Expense	864	1,300	1,300	610	1,300	IML, IMCA conferences 5000;
100-010-110-5330 Meeting Expense	1,475	100	1,000	150	1,000	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-110-5331 Training	2,780	1,475	1,300	0	1,300	IML, ICMA Conferences, GIS & HR Training
100-010-110-5350 Maint - Buildings	0	0	0	500	500	
100-010-110-5403 Professional Dues	12,384	11,756	12,000	12,000	12,000	IML, NWIML, NWMC, ITIA
100-010-110-5423 Telephone Service	4,251	4,277	3,500	1,200	1,300	
100-010-110-5424 Cell Phone Service	4,953	3,718	3,500	2,100	2,500	
100-010-110-5430 Utility - Gas	5,050	9,218	5,200	5,500	5,500	
100-010-110-5432 Postage	6,296	8,227	5,400	5,800	5,800	
100-010-110-5433 Advertising	675	923	600	600	12,100	Lake County Convention Visitor's Bureau 11500; Other 600;
100-010-110-5434 Printing Service	19,977	17,526	12,000	12,000	12,000	Letterheads, newsletters
100-010-110-5436 Engineering Services	19,123	10,473	10,000	8,250	10,000	
100-010-110-5437 Legal Services	239,566	255,063	220,000	220,000	220,000	General Counsel GF 220k Water/Sewer 20k 220000; Special Counsel 10000;
100-010-110-5438 Other Professional Services	8,329	32,607	8,000	20,000	18,500	Paper Vision support fee Liens Liquor Lic Fingerprinting/background checks Evault back-up svcs Employee Background Checks 1000; Fire alarm svcs
100-010-110-5440 Administrative Services	1,012	452	3,000	700	1,000	Credit card fees
100-010-110-5448 Prog Exp-Environmental Comm	968	341	5,000	2,000	3,000	Community Garden , Eco Fair
100-010-110-5451 Marketing	0	0	0	0	10,000	
100-010-110-5485 Reimbursements	100	0	0	0	0	
100-010-110-5488 Contract Payments	20,870	26,707	49,000	54,000	50,400	ADT Copiers HR Consultant SWALCO Postage machine rental Water cooler lease E C link hosting 600; Mobile App 3,500
100-010-110-5565 Office Supplies	4,876	4,287	4,000	5,600	5,000	
100-010-110-5568 Operating Supplies	3,750	2,666	3,000	2,000	3,000	Cintas Flags, Water, Health Fair

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-110-5570 Food	459	775	1,000	351	1,000	Health Fair
100-010-110-5571 Publications	1,892	716	1,000	1,500	1,500	Newspapers, IML Booklet, Labor Posters
100-010-110-5676 Claims/Judgements	26,940	3,320	2,500	0	0	
100-010-110-5755 Equipment <\$25,000	0	0	0	1,210	0	
100-010-110-5760 Computer Equipment<\$10K	557	0	5,000	7,110	1,000	
100-010-110-5761 Computer Software	400	400	10,000	15,000	7,300	CDW maintenance 1500; MS Office renewal 1000; ERSI - GIS 4800;
Total Administration	655,558	681,120	652,930	672,291	724,730	
115 Clerk's Office						
100-010-115-5101 Salaries & Wages	122,179	127,995	133,550	133,600	137,400	
100-010-115-5110 Overtime	200	0	0	0	0	
100-010-115-5201 Dental Insurance	1,206	2,466	2,560	2,800	2,800	
100-010-115-5203 Medical Insurance	32,030	43,136	45,000	47,000	45,100	
100-010-115-5204 Life Insurance	450	450	450	450	450	
100-010-115-5205 State Unemploy Ins (SUI)	714	351	450	450	450	
100-010-115-5244 Social Security	7,053	7,322	8,280	8,300	8,600	
100-010-115-5245 Medicare Expense	1,649	1,712	1,940	2,000	2,000	
100-010-115-5246 IMRF Expenses	13,559	13,858	14,400	14,400	15,000	
100-010-115-5329 Travel Expense	290	370	400	500	1,000	MCI Travel - hotel, food & car 1000;
100-010-115-5330 Meeting Expense	28	71	300	50	400	MCLC Meeting 2 persons @\$20 each 9 times a year 400;
100-010-115-5331 Training	0	0	350	310	700	MCI Institute Registration 600;

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-115-5403 Professional Dues	315	205	250	310	500	Municipal Clerks of Illinois - 2 memberships 130; Municipal Clerks of Lake County - 2 memberships 40; International Institute of Municipal Clerks - 2 memberships 260;
100-010-115-5438 Other Professional Services	1,827	5,513	2,000	3,000	14,400	Annual Codifier updates - hosting fee 500; Avg Supplement 1000; Scanning Services - Doc Management 6000; Shredding Services 2000; Online Applications (Civic Plus) 2500; Archive Social 2400;
100-010-115-5565 Office Supplies	20	0	0	50	50	
100-010-115-5755 Equipment <\$25,000	0	0	0	400	0	
100-010-115-5760 Computer Equipment<\$10K	0	0	0	320	0	
100-010-115-5761 Computer Software	0	0	0	10,000	10,000	Document Management - final pay
Total Clerk's Office	181,520	203,449	209,930	223,940	238,850	
117 Information Technology						
100-010-117-5101 Salaries & Wages	0	0	0	0	52,510	
100-010-117-5201 Dental Insurance	0	0	0	0	400	
100-010-117-5203 Medical Insurance	0	0	0	0	5,800	
100-010-117-5204 Life Insurance	0	0	0	0	150	
100-010-117-5205 State Unemploy Ins (SUI)	0	0	0	0	150	
100-010-117-5244 Social Security	0	0	0	0	3,300	
100-010-117-5245 Medicare Expense	0	0	0	0	800	
100-010-117-5246 IMRF Expenses	0	0	0	0	6,000	
100-010-117-5401 Computer Consultant Service	0	0	0	0	20,000	
100-010-117-5418 Internet Services	0	0	0	0	1,000	
100-010-117-5424 Cell Phone Service	0	0	0	0	1,500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-117-5565 Office Supplies	0	0	0	0	500	
100-010-117-5567 Maintenance Supplies	0	0	0	0	5,000	
100-010-117-5760 Computer Equipment<\$10K	0	0	0	0	15,000	24 Terrabyte SAN storage
100-010-117-5761 Software, Licensing, Updates	0	0	0	0	15,700	Barracuda 4725; Barracuda Web License 1323; Dell support - server/network 8000; VMs backup 1620;
Total Information Technology	0	0	0	0	127,810	
425 Emergency Management						
100-010-425-5101 Salaries & Wages	71,657	71,995	72,800	57,294	0	
100-010-425-5110 Overtime	3,166	7,467	0	1,575	0	
100-010-425-5201 Dental Insurance	2,769	1,318	1,360	582	0	
100-010-425-5203 Medical Insurance	16,988	17,559	18,000	12,123	0	
100-010-425-5204 Life Insurance	150	150	150	50	0	
100-010-425-5205 State Unemploy Ins (SUI)	188	97	150	0	0	
100-010-425-5244 Social Security	4,261	4,528	4,520	3,764	0	
100-010-425-5245 Medicare Expense	996	1,059	1,060	880	0	
100-010-425-5246 IMRF Expenses	8,275	8,525	7,850	17,207	0	
100-010-425-5329 Travel Expense	0	402	1,960	0	0	
100-010-425-5331 Training	279	268	3,610	0	0	
100-010-425-5351 Maint Vehicles	0	0	500	0	0	
100-010-425-5352 Maintenance - Equipment	2,420	66	3,000	0	0	
100-010-425-5357 Maint Computer System	0	0	300	0	0	
100-010-425-5403 Professional Dues	1,144	1,044	1,450	350	1,500	
100-010-425-5423 Telephone Service	1,059	1,344	1,400	1,400	1,100	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-010-425-5424 Cell Phone Service	634	739	700	368	400	
100-010-425-5434 Printing Service	0	38	2,530	0	0	
100-010-425-5438 Other Professional Services	720	933	1,800	654		
100-010-425-5488 Contract Payments	84	21,245	14,100	9,100	12,000	Connect CTY- Blackboard 9100; Braniff Maintenance (Sirens) 3000;
100-010-425-5565 Office Supplies	162	675	1,720	241	0	
100-010-425-5566 Fuel & Fluids	972	1,034	2,500	297	0	
100-010-425-5568 Operating Supplies	27	82	2,000	83	2,000	
100-010-425-5569 Uniforms	499	1,221	3,050	206	0	
100-010-425-5570 Food	231	1,099	500	146	0	
100-010-425-5571 Publications	0	255	0	0	0	
100-010-425-5755 Equipment <\$25,000	806	65,146	22,500	14,250	0	
100-010-425-5760 Computer Equipment<\$10K	660	0	2,800	0	0	
100-010-425-5761 Computer Software	260	552	5,400	0	0	
Total Emergency Management	118,407	208,841	177,710	120,570	17,000	
432 Police & Fire Commissions						
100-010-432-5102 Part-Time Wages	880	2,800	2,140	2,000	1,200	
100-010-432-5205 State Unemploy Ins (SUI)	0	1	0	2	0	
100-010-432-5244 Social Security	55	174	100	100	100	
100-010-432-5245 Medicare Expense	13	41	50	50	100	
100-010-432-5438 Other Professional Services	320	8,984	0	1,200	10,000	Recruit testing
Total Police & Fire Commissions	1,268	12,000	2,290	3,352	11,400	
Total Administration	1,064,734	1,361,578	1,281,040	1,237,863	1,280,100	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
012 Adjudication Court						
110 Adjuducation Court						
100-012-110-5101 Salaries & Wages	168	47	300	50	100	Clerk of Court
100-012-110-5205 State Unemploy Ins (SUI)	1	0	0	0	0	
100-012-110-5244 Social Security	9	2	0	5	10	
100-012-110-5245 Medicare Expense	2	1	0	2	10	
100-012-110-5438 Professional Services	2,078	1,185	2,000	1,000	1,000	Adjudicator costs
Total Adjuducation Court	2,258	1,235	2,300	1,057	1,120	
Total Adjudication Court	2,258	1,235	2,300	1,057	1,120	
040 Finance						
113 Finance						
100-040-113-5101 Salaries & Wages	272,897	285,145	293,700	293,700	302,600	
100-040-113-5110 Overtime	126	0	0	0	0	
100-040-113-5201 Dental Insurance	857	1,531	2,420	2,500	2,600	
100-040-113-5203 Medical Insurance	26,224	25,405	25,000	30,900	30,800	
100-040-113-5204 Life Insurance	548	548	600	600	600	
100-040-113-5205 State Unemploy Ins (SUI)	755	407	600	600	600	
100-040-113-5244 Social Security	16,322	17,247	18,210	18,210	18,800	
100-040-113-5245 Medicare Expense	3,887	4,071	4,260	4,260	4,400	
100-040-113-5246 IMRF Expenses	30,239	30,862	31,670	31,670	33,000	
100-040-113-5331 Training	0	70	100	0	0	IML, GFOA, IMTA
100-040-113-5403 Professional Dues	463	725	700	300	700	
100-040-113-5423 Telephone Service	379	475	200	450	500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-040-113-5424 Cell Phone Service	0	0	0	440	440	
100-040-113-5432 Postage	199	152	120	50	200	FedEx - ERZ Bond subsidy application
100-040-113-5434 Printing Service	699	537	600	1,500	1,500	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435 Accounting Services	18,685	21,150	19,300	19,735	20,000	Auditor \$28.4K, Actuarial Services General Fund 16000; Water/Sewer \$12,400
100-040-113-5438 Other Professional Services	5	5	0	5	10	
100-040-113-5443 Payroll Services	8,484	9,673	8,200	8,100	8,200	Payroll Fees, Stale dated checks
100-040-113-5488 Contract Payments	4,087	9,747	10,000	10,000	9,700	Copier 4000; Software License Fees 5700;
100-040-113-5565 Office Supplies	484	784	600	600	600	
100-040-113-5571 Publications	0	66	0	0	0	
100-040-113-5760 Computer Equipment<\$10K	280	215	0	300	300	
100-040-113-5761 Computer Software	5,597	0	0	100	0	
Total Finance	391,217	408,815	416,280	424,020	435,550	
Total Finance	391,217	408,815	416,280	424,020	435,550	

050 Fire

440 Fire Safety

100-050-440-5101 Salaries & Wages	47,016	50,891	0	0	0	
100-050-440-5102 Part-Time Wages	57,380	0	0	0	0	
100-050-440-5104 Volunteer Firefighters	368,910	369,799	0	0	0	
100-050-440-5201 Dental Insurance	97	152	0	0	0	
100-050-440-5204 Life Insurance	150	94	0	0	0	
100-050-440-5205 State Unemploy Ins (SUI)	2,547	143	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-050-440-5244 Social Security	32,957	3,076	0	195	0	
100-050-440-5245 Medicare Expense	7,708	719	0	46	0	
100-050-440-5247 Workers Compensation	39,532	12,451	0	0	0	
100-050-440-5329 Travel Expense	277	143	0	0	0	
100-050-440-5331 Training	3,147	5,115	0	0	0	
100-050-440-5350 Maint - Buildings	18,992	32,757	0	0	0	
100-050-440-5351 Maint Vehicles	41,791	21,252	0	0	0	
100-050-440-5352 Maintenance - Equipment	14,056	12,235	0	0	0	
100-050-440-5355 Maintenance - Grounds	0	1,345	0	0	0	
100-050-440-5403 Professional Dues	5,985	12,523	0	0	0	
100-050-440-5422 General Insurance	16,749	72,178	0	0	0	
100-050-440-5423 Telephone Service	5,594	5,572	0	0	0	
100-050-440-5424 Cell Phone Service	575	662	0	0	0	
100-050-440-5426 Utility - Electric	3,937	4,887	0	0	0	
100-050-440-5430 Utility - Gas	6,740	7,631	0	0	0	
100-050-440-5431 Other Utilities	0	954	0	0	0	
100-050-440-5432 Postage	86	72	0	0	0	
100-050-440-5433 Advertising	305	248	0	0	0	
100-050-440-5434 Printing Service	666	400	0	0	0	
100-050-440-5438 Other Professional Services	8,653	8,536	0	237	0	
100-050-440-5445 Medical Services	0	7,238	0	0	0	
100-050-440-5485 Reimbursements	3,881	0	0	0	0	
100-050-440-5488 Contract Payments	15,601	15,954	0	2,672	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-050-440-5489 Dispatch Services	47,120	25,815	0	0	0	
100-050-440-5565 Office Supplies	1,919	1,253	0	0	0	
100-050-440-5566 Fuel & Fluids	11,122	8,610	0	0	0	
100-050-440-5567 Maintenance Supplies	1,120	805	0	0	0	
100-050-440-5568 Operating Supplies	849	703	0	0	0	
100-050-440-5569 Uniforms	12,436	19,930	0	0	0	
100-050-440-5570 Food	400	115	0	0	0	
100-050-440-5571 Publications	45	0	0	0	0	
100-050-440-5755 Equipment <\$25,000	2,962	5,804	0	0	0	
100-050-440-5760 Computer Equipment<\$10K	595	2,083	0	0	0	
100-050-440-5761 Computer Software	873	382	0	0	0	
Total Fire Safety	782,773	712,527	0	3,150	0	
443 EMS Services						
100-050-443-5101 Salaries & Wages	47,016	0	0	0	0	
100-050-443-5102 Part-Time Wages	59,323	0	0	0	0	
100-050-443-5201 Dental Insurance	91	0	0	0	0	
100-050-443-5205 State Unemploy Ins (SUI)	94	0	0	0	0	
100-050-443-5244 Social Security	2,890	0	0	0	0	
100-050-443-5245 Medicare Expense	676	0	0	0	0	
100-050-443-5329 Travel Expense	36	0	0	0	0	
100-050-443-5331 Training	1,275	0	0	0	0	
100-050-443-5350 Maintenance - Buildings	400	0	0	0	0	
100-050-443-5351 Maintenance - Vehicles	25,892	0	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-050-443-5352 Maintenance - Equipment	6,228	0	0	0	0	
100-050-443-5403 Professional Dues	327	0	0	0	0	
100-050-443-5424 Cell Phones	2,839	0	0	0	0	
100-050-443-5433 Advertising	159	0	0	0	0	
100-050-443-5438 Other Professional Services	642	0	0	0	0	
100-050-443-5446 License Fees - Ambulance	166	0	0	0	0	
100-050-443-5481 Revenue Sharing - FFPD	87,553	0	0	0	0	
100-050-443-5488 Contract Payments	564,348	0	0	0	0	
100-050-443-5489 Dispatch Services	6,215	0	0	0	0	
100-050-443-5565 Office Supplies	101	0	0	0	0	
100-050-443-5566 Fuel & Fluids	8,584	0	0	0	0	
100-050-443-5567 Maintenance Supplies	1,254	0	0	0	0	
100-050-443-5568 Operating Supplies	4,409	0	0	0	0	
100-050-443-5569 Uniforms	10,949	0	0	0	0	
100-050-443-5755 Equipment <\$25,000	42,496	0	0	0	0	
100-050-443-5760 Computer Equip<\$10K	875	0	0	0	0	
100-050-443-5761 Computer Software	565	0	0	0	0	
Total EMS Services	875,403	0	0	0	0	
490 Fire District						
100-050-490-5329 Travel Expense	312	0	0	0	0	
100-050-490-5331 Training	4,422	0	0	0	0	
100-050-490-5350 Maint - Buildings	19,374	426	0	0	0	
100-050-490-5351 Maint Vehicles	66,599	398	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-050-490-5352 Maintenance - Equipment	20,283	99	0	0	0	
100-050-490-5403 Professional Dues	6,312	4,710	0	0	0	
100-050-490-5423 Telephone Service	5,594	1,995	0	0	0	
100-050-490-5424 Cell Phone Service	3,382	313	0	0	0	
100-050-490-5426 Utility - Electric	4,850	462	0	0	0	
100-050-490-5430 Utility - Gas	6,740	257	0	0	0	
100-050-490-5432 Postage	71	0	0	0	0	
100-050-490-5433 Advertising	464	16	0	0	0	
100-050-490-5434 Printing Service	666	0	0	0	0	
100-050-490-5438 Fire District 1/2 Share Exp	9,719	162,554	0	2,300	0	
100-050-490-5446 License Fees - Ambulance	142	0	0	0	0	
100-050-490-5488 Contract Payments	180,658	373	0	0	0	
100-050-490-5489 Dispatch Services	49,826	0	0	0	0	
100-050-490-5565 Office Supplies	1,890	0	0	0	0	
100-050-490-5566 Fuel & Fluids	19,245	3,348	0	0	0	
100-050-490-5567 Maintenance Supplies	5,706	4,332	0	104	0	
100-050-490-5568 Fire District 1/2 Share Exp	5,835	7,339	0	0	0	
100-050-490-5569 Uniforms	23,389	80	0	0	0	
100-050-490-5570 Food	400	0	0	0	0	
100-050-490-5571 Publications	45	0	0	0	0	
100-050-490-5705 Fire District 1/2 Share Exp	0	5,493	0	0	0	
100-050-490-5755 Fire District 1/2 Share Exp	37,270	344	0	0	0	
100-050-490-5760 Computer Equipment<\$10K	1,449	458	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-050-490-5761 Computer Software	1,438	63	0	0	0	
Total Fire District	476,081	193,060	0	2,404	0	
Total Fire	2,134,257	905,587	0	5,554	0	
060 Parks						
278 Tim Osmond Sports Complex						
100-060-278-5355 Maintenance-Osmond Park	1,074	4,182	48,000	0	0	
100-060-278-5755 Equipment <\$25,000	0	0	2,500	0	0	
Total Tim Osmond Sports Complex	1,074	4,182	50,500	0	0	
312 Parks Administration						
100-060-312-5101 Salaries & Wages	114,241	121,303	123,310	123,310	201,000	Director Administrative Assistant Maintenance Worker Maintenance Worker
100-060-312-5102 Part-Time Wages	17,136	22,162	20,890	19,000	2,000	
100-060-312-5103 Wages-Seasonal	-120	121	0	0	0	
100-060-312-5110 Overtime	4,079	3,169	0	3,800	2,000	
100-060-312-5201 Dental Insurance	2,573	1,687	1,730	2,100	3,700	
100-060-312-5203 Medical Insurance	25,248	32,364	30,000	31,000	31,000	
100-060-312-5204 Life Insurance	300	300	300	300	600	
100-060-312-5205 State Unemploy Ins (SUI)	724	380	510	510	600	
100-060-312-5244 Social Security	7,886	8,568	8,940	8,940	12,600	
100-060-312-5245 Medicare Expense	1,844	2,004	2,100	2,100	3,000	
100-060-312-5246 IMRF Expenses	15,060	15,931	15,550	15,550	21,700	
100-060-312-5329 Travel Expense	705	1,932	1,820	1,500	1,500	Director Travel State
100-060-312-5331 Training	839	1,334	1,100	500	700	Director State Conference

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-312-5340 Maintenance	1,951	2,401	0	0	0	
100-060-312-5350 Maint - Buildings	1,541	9,046	14,000	10,000	8,000	New Gym Floor 25000; Necessary Funding for Annual Maintenance 8000;
100-060-312-5352 Maintenance - Equipment	8,032	11,185	5,800	13,810	6,000	Misc Repair of Equipment 15000;
100-060-312-5355 Maintenance - Grounds	186	550	11,500	9,200	30,000	Annual Maintenance to our Parks and Sports Fields, based off new programming 30000;
100-060-312-5403 Professional Dues	1,827	1,328	810	600	700	NRPA Membership
100-060-312-5423 Telephone Service	2,793	2,623	1,500	1,100	1,100	Phone Bills-Office
100-060-312-5424 Cell Phone Service	679	645	580	700	700	Verizon Mobility Service
100-060-312-5426 Utility - Electric	8,364	7,227	7,200	7,000	7,200	Parks Building, Scout House
100-060-312-5430 Utility - Gas	3,799	3,735	4,000	5,600	4,200	
100-060-312-5433 Advertising	0	0	0	713	750	New Advertising Campaign for our programs and events, (radio, newspaper, etc) 1000;
100-060-312-5438 Other Professional Services	130	42	1,100	2,000	2,000	Seasonal Employee Background Checks 2000;
100-060-312-5448 Prg Exp - Park Benches	489	0	2,200	1,000	1,000	Donation Bench Expenditure
100-060-312-5488 Contract Payments	14,922	19,254	17,280	21,600	20,300	Building Alarm Coverage Rec1 Software Fees
100-060-312-5565 Office Supplies	656	1,133	750	1,500	900	Misc supplies 400; 2 New Office Chairs 500;
100-060-312-5566 Fuel & Fluids	113	99	250	150	600	Gas for Parks Vehicle and parks maintenance truck 600;
100-060-312-5567 Maintenance Supplies	69	233	14,100	4,000	1,000	New Parks Maintenance Workers, need new supplies 500;
100-060-312-5568 Operating Supplies	223	0	300	1,500	2,000	Misc. supplies-Doggie Waste Bags

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-312-5569 Uniforms	1,065	36	500	600	600	Staff Work Clothing
100-060-312-5570 Food	32	37	0	0	100	Departmental Reward 100;
100-060-312-5571 Publications	0	0	0	0	100	Annual Subscription NRPA 50;
100-060-312-5755 Equipment <\$25,000	553	2,890	0	1,000	13,000	New Small Tractor for Field Dragging 9000; New equipment for field maintenance upkeep (draggers, edgers, etc.) 4000;
100-060-312-5760 Computer Equipment<\$10K	2,192	851	0	0	0	
100-060-312-5761 Computer Software	1,047	1,077	0	0	0	
Total Parks Administration	241,178	275,647	288,120	290,683	380,650	

313 Pool

100-060-313-5101 Salaries & Wages	0	0	0	0	46,000	Aquatic/Activities Manager
100-060-313-5103 Wages-Seasonal	97,750	102,939	102,500	108,200	108,200	
100-060-313-5110 Overtime	701	1,673	0	2,500	2,500	
100-060-313-5201 Dental Insurance	0	0	0	0	400	
100-060-313-5204 Life Insurance	0	0	0	0	150	
100-060-313-5205 State Unemploy Ins (SUI)	3,585	1,513	1,510	830	2,200	
100-060-313-5244 Social Security	6,104	6,486	6,460	6,860	9,000	
100-060-313-5245 Medicare Expense	1,428	1,517	1,510	1,610	2,500	
100-060-313-5246 IMRF Expenses	0	0	0	0	5,000	
100-060-313-5331 Training	375	5,403	3,330	1,200	3,500	Starfish Aquatics Lifeguard Trainor Course 3500;
100-060-313-5352 Maintenance - Equipment	1,323	2,810	500	400	1,000	Annual repainting of the pool walls along with other needed new equipment
100-060-313-5358 Maint - Pool	2,725	5,415	1,000	5,100	5,100	Repair and Opening Expenses 8000; Slide needs to be repaired Cracks need to be repaired

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-313-5418 Internet Services	376	535	550	300	300	Internet access for network
100-060-313-5423 Telephone Service	776	1,127	800	1,000	900	Phone Service
100-060-313-5426 Utility - Electric	15,403	15,461	16,000	16,500	16,000	
100-060-313-5430 Utility - Gas	8,691	3,909	6,000	12,000	11,000	
100-060-313-5434 Printing Service	0	1,791	1,000	0	0	
100-060-313-5438 Other Professional Services	0	350	350	0	350	Starfish Renewal Contract
100-060-313-5442 Permit Expense	571	575	1,200	300	400	Permits Lake County
100-060-313-5448 Program Expense-Pool	0	0	0	0	3,000	New Pool Programs and Events 3500;
100-060-313-5488 Contract Payments	681	253	0	780	800	Annual alarm monitoring 440; Annual fire inspections 250; Annual alarm inspection 250;
100-060-313-5565 Office Supplies	135	552	500	500	500	General supplies
100-060-313-5567 Maintenance Supplies	68	807	850	2,430	3,000	Cleaning supplies, paper 6000;
100-060-313-5568 Operating Supplies	15,615	9,436	11,000	10,000	11,000	Chemicals for pool operation
100-060-313-5569 Uniforms	2,253	2,428	3,200	2,800	3,800	Pool Staff Clothing (Swimsuits)
100-060-313-5570 Food	13,378	15,333	15,500	14,685	14,800	Food For Resale at Pool
100-060-313-5755 Equipment <\$25,000	2,179	4,010	23,520	9,650	9,650	

Total Pool	174,117	184,323	197,280	197,645	261,050	
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314 Park Programs

100-060-314-5101 Salaries & Wages	44,029	45,185	46,540	47,000	48,000	
100-060-314-5102 Part-Time Wages	4,154	2,425	2,850	2,800	2,500	Zumba Instructor 1500;
100-060-314-5201 Dental Insurance	143	368	380	400	500	
100-060-314-5203 Medical Insurance	5,460	5,475	6,000	6,000	6,000	
100-060-314-5204 Life Insurance	150	150	150	150	200	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-314-5205 State Unemploy Ins (SUI)	470	128	180	180	200	
100-060-314-5244 Social Security	3,198	2,908	3,070	3,070	3,000	
100-060-314-5245 Medicare Expense	748	680	750	750	700	
100-060-314-5246 IMRF Expenses	5,238	4,890	5,100	5,100	5,200	
100-060-314-5329 Travel Expense	380	190	600	0	600	Conference travel and Lodging
100-060-314-5331 Training	235	0	600	0	600	
100-060-314-5432 Postage	0	4,622	0	11,500	11,500	Postage for Brochure guides 3500;
100-060-314-5434 Printing Service	14,663	14,154	47,500	30,000	17,500	Park Brochures
100-060-314-5448 Program Expense	756	571	0	80	4,000	New Outdoor recreation classes 2500; New recreation misc classes 1500;
100-060-314-5449 Program Expense-Sports	0	0	0	0	77,100	Adult Softball 20000; Adult Flag Football 14000; Adult Basketball 11000; Little Sluggers 1800; Touchdown Tikes 1800; Youth Sports (Basketball, Flag, Soccer) 28500;
100-060-314-5488 Contract Payments	32,003	26,568	17,800	25,000	5,000	
100-060-314-5565 Office Supplies	53	0	0	0	0	
100-060-314-5568 Supplies Rec Programs	94	327	0	0	1,000	New Indoor Speakers for the gym 750; Resales 250;
100-060-314-5569 Uniforms	0	0	0	0	100	
Total Park Programs	111,774	108,641	131,520	132,030	183,700	

315 Camp Crayon

100-060-315-5102 Part-Time Wages	68,892	69,274	72,200	61,000	85,000	Camp Crayon Teachers/Subs includes estimate on cost of living
100-060-315-5205 State Unemploy Ins (SUI)	1,716	784	730	700	900	
100-060-315-5244 Social Security	3,997	4,292	4,480	4,400	5,200	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-315-5245 Medicare Expense	935	1,004	1,050	1,000	2,000	
100-060-315-5246 IMRF Expenses	4,147	3,628	0	4,000	3,600	
100-060-315-5329 Travel Expense	24	0	0	100	1,000	Teacher Training Conference 1000;
100-060-315-5331 Training	30	0	300	200	1,500	
100-060-315-5565 Office Supplies	0	0	0	100	100	Camp Crayon various office supplies
100-060-315-5568 Supplies Rec Program	3,209	2,620	3,500	2,000	9,500	Paint, paper, Glue, Cleaning Supplies 3500; New Classroom Supplies (outdated equipment)(\$2,000 per age group) 6000;
100-060-315-5569 Uniforms	391	241	500	100	400	Teachers Shirts
100-060-315-5570 Food	207	85	200	0	200	Working Lunches with Staff
100-060-315-5755 Equipment <\$25,000	0	0	1,500	0	0	
Total Camp Crayon	83,548	81,928	84,460	73,600	109,400	
316 Camps						
100-060-316-5103 Wages-Seasonal	94,704	92,552	102,760	117,630	118,000	40 staff members
100-060-316-5110 Overtime	185	35	0	508	500	
100-060-316-5205 State Unemploy Ins (SUI)	3,424	1,332	4,000	886	1,000	
100-060-316-5244 Social Security	5,883	5,740	6,400	7,324	8,000	
100-060-316-5245 Medicare Expense	1,376	1,343	1,600	1,713	2,300	
100-060-316-5329 Travel Expense	68	178	0	0	0	
100-060-316-5331 Training	0	0	400	0	0	Web training for counselors
100-060-316-5448 Program Expense	1,058	0	0	0	0	
100-060-316-5488 Contract Payments	8,689	11,443	16,350	13,298	16,000	Buses for field trips New camps being introduced

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-060-316-5565 Office Supplies	84	0	0	0	0	
100-060-316-5568 Supplies Rec Programs	5,733	3,357	8,100	3,301	5,000	New Supplies for camp
100-060-316-5569 Uniforms	507	781	1,100	1,373	1,300	Staff uniforms
100-060-316-5570 Food	154	125	200	0	200	Staff Orientation 200;
Total Camps	121,865	116,886	140,910	146,033	152,300	
334 Senior Center						
100-060-334-5101 Salaries & Wages	0	30,756	31,680	31,700	32,650	
100-060-334-5201 Dental Insurance	0	605	680	680	680	
100-060-334-5203 Medical Insurance	0	5,010	9,000	9,000	0	
100-060-334-5204 Life Insurance	0	16	100	100	0	
100-060-334-5205 State Unemploy Ins (SUI)	0	49	100	100	150	
100-060-334-5244 Social Security	0	1,753	1,950	1,950	2,050	
100-060-334-5245 Medicare Expense	0	410	460	460	500	
100-060-334-5246 IMRF Expenses	0	3,204	3,420	3,420	7,100	
100-060-334-5329 Travel Expense	0	0	100	0	0	
100-060-334-5331 Training	0	0	250	0	0	
100-060-334-5350 Maint - Buildings	6,779	2,959	5,000	2,500	2,000	Maintenance Issues
100-060-334-5423 Telephone Service	0	511	400	500	500	
100-060-334-5430 Utility - Gas	0	2,097	2,000	1,800	1,800	
Total Senior Center	6,779	47,370	55,140	52,210	47,430	
337 Brooks Memorial Wetlands						
100-060-337-5568 Operating Supplies	0	801	0	0	0	Memorial Sign Replacement
Total Brooks Memorial Wetlands	0	801	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
348 Special Events						
100-060-348-5101 Salaries & Wages	0	0	0	0	39,100	
100-060-348-5201 Dental Insurance	0	0	0	0	400	
100-060-348-5203 Medical Insurance	0	0	0	0	5,790	
100-060-348-5204 Life Insurance	0	0	0	0	150	
100-060-348-5205 State Unemploy Ins (SUI)	0	0	0	0	150	
100-060-348-5244 Social Security	0	0	0	0	2,430	
100-060-348-5245 Medicare Expense	0	0	0	0	600	
100-060-348-5246 IMRF Expenses	0	0	0	0	4,300	
100-060-348-5329 Travel Expense	464	640	0	300	300	
100-060-348-5352 Maintenance - Equipment	7,273	6,131	0	4,300	4,300	Stage wedges mics and stands replacement
100-060-348-5403 Professional Dues	1,049	1,074	1,100	1,110	1,110	ASCAP BMI fees annual costs
100-060-348-5428 Rental Service	0	0	0	600	600	
100-060-348-5433 Advertising	30	697	0	0	0	
100-060-348-5434 Printing Service	2,122	913	0	0	0	
100-060-348-5448 Program Expense	122,052	126,968	125,000	120,000	108,000	All Village special events. 4th july/wine walks/holiday/etc 105000;
100-060-348-5488 Contract Payments	0	621	0	2,100	0	
100-060-348-5567 Maintenance Supplies	27	234	0	0	0	
100-060-348-5569 Uniforms	0	0	300	0	0	
100-060-348-5570 Food	214	148	300	0	300	Water and Food for Volunteers and Entertainment 300;
100-060-348-5755 Equipment <\$25,000	0	2,501	2,250	0	0	
100-060-348-5760 Computer Equipment<\$10K	0	0	1,000	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Special Events	133,231	139,927	129,950	128,410	167,530	
Total Parks	873,566	959,705	1,077,880	1,020,611	1,302,060	
070 Community Development						
216 Planning & Zoning						
100-070-216-5101 Salaries & Wages	58,812	87,567	94,480	94,480	97,400	
100-070-216-5201 Dental Insurance	354	1,318	1,360	1,360	1,500	
100-070-216-5203 Medical Insurance	6,232	27,252	27,000	27,000	25,000	
100-070-216-5204 Life Insurance	238	262	150	150	150	
100-070-216-5205 State Unemploy Ins (SUI)	188	97	150	150	150	
100-070-216-5244 Social Security	3,579	5,269	5,860	5,860	6,100	
100-070-216-5245 Medicare Expense	837	1,232	1,370	1,370	1,500	
100-070-216-5246 IMRF Expenses	6,508	9,478	10,190	10,190	11,000	
100-070-216-5329 Travel Expense	0	4,951	3,000	1,000	1,500	CMAP and APA training in Chicago and attendance of CNU Conference
100-070-216-5331 Training	1,312	80	1,500	600	1,500	Continuing education for planning including seminars, Congress of New Urbanism Conference in Savannah, Georgia, May 2018- covers both CNU and AICP continuing education requirements
100-070-216-5403 Professional Dues	583	614	1,500	2,000	2,000	APA, AICP, and Law License
100-070-216-5423 Telephone Service	382	315	500	0	500	Land Lines at Village Hall
100-070-216-5424 Cell Phone Service	201	278	500	1,000	1,000	iPad/cell phone
100-070-216-5432 Postage	60	26	250	0	250	License and Notices, survey
100-070-216-5433 Advertising	218	0	500	200	500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-070-216-5434 Printing Service	702	1,009	800	50	500	
100-070-216-5438 Other Professional Services	68,220	59,375	0	300	40,000	Wayfinding signage 20000; Toft parking lot beautification 20000;
100-070-216-5488 Contract Payments	4,167	3,074	5,000	5,000	2,950	Summit Billing License Fees
100-070-216-5565 Office Supplies	1,146	978	750	1,300	1,500	Folders and Filing
100-070-216-5566 Fuel & Fluids	314	0	250	0	0	
100-070-216-5568 Operating Supplies	0	97	200	50	200	
100-070-216-5571 Publications	92	87	200	109	200	
100-070-216-5755 Equipment <\$25,000	0	46	0	0	0	
100-070-216-5760 Computer Equipment<\$10K	660	0	500	0	1,000	
100-070-216-5761 Computer Software	2,932	695	1,000	0	1,000	
Total Planning & Zoning	157,737	204,100	157,010	152,169	197,400	
217 Building						
100-070-217-5101 Salaries & Wages	67,655	108,639	113,170	113,170	154,500	
100-070-217-5110 Overtime	109	1,149	2,000	1,000	1,000	
100-070-217-5201 Dental Insurance	446	1,617	1,660	1,700	3,300	
100-070-217-5203 Medical Insurance	17,927	29,883	28,000	35,000	35,000	
100-070-217-5204 Life Insurance	248	278	300	300	450	
100-070-217-5205 State Unemploy Ins (SUI)	692	218	300	300	450	
100-070-217-5244 Social Security	3,908	6,259	7,020	7,020	9,600	
100-070-217-5245 Medicare Expense	914	1,464	1,650	1,650	2,300	
100-070-217-5246 IMRF Expenses	7,448	11,812	12,200	12,200	16,700	
100-070-217-5424 Cell Phone Service	405	389	0	800	800	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-070-217-5438 Other Professional Services	8,292	12,165	15,000	12,000	15,000	3rd Party Plan Review and Inspection
100-070-217-5566 Fuel & Fluids	522	735	1,000	1,000	1,000	Gas
100-070-217-5569 Uniforms	0	0	250	0	250	Inspector field gear
100-070-217-5750 Vehicles <\$35K	0	539	0	0	0	
100-070-217-5761 Computer Software	0	0	0	0	1,000	
Total Building	108,566	175,147	182,550	186,140	241,350	
242 Economic Development						
100-070-242-5330 Meeting Expense	130	0	0	0	0	
100-070-242-5403 Professional Dues	14,120	2,513	2,000	2,000	2,000	Lake County Partners Membership
100-070-242-5433 Advertising	0	11,500	17,000	15,000	0	Moved to Admin -Lake County Convention Bureau
100-070-242-5438 Other Professional Services	42,320	70,666	70,000	65,000	30,000	Retail Strategies 30000;
100-070-242-5448 Program Expense	0	1,325	200,000	185,200	150,000	Façade program for downtown businesses; Business Incentive
100-070-242-5451 Marketing	13,098	9,345	30,000	15,000	0	Moved to Administration
100-070-242-5488 Contract Payments	0	0	0	4,500	3,400	
100-070-242-5571 Publications	0	33	0	0	1,000	Join Urbanland
Total Economic Development	69,668	95,382	319,000	286,700	186,400	
Total Community Development	335,971	474,629	658,560	625,009	625,150	

080 Police

430 Police

100-080-430-5101 Salaries & Wages	2,217,360	2,349,733	2,451,700	2,451,700	2,630,000	Sworn Personnel 2464140; Civilian Personnel 217820;
100-080-430-5102 Part-Time Wages	80,285	61,450	46,420	46,420	40,000	CSOs

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-080-430-5105 Holiday Pay	43,383	35,769	36,000	37,400	40,000	
100-080-430-5106 Longevity	0	0	0	0	2,000	
100-080-430-5107 Paid Time off Buyback	39,685	0	50,000	44,430	45,000	
100-080-430-5110 Overtime	83,872	148,973	125,000	130,500	125,000	
100-080-430-5201 Dental Insurance	27,572	28,207	30,950	30,950	32,000	
100-080-430-5203 Medical Insurance	391,812	422,475	420,000	420,000	420,600	
100-080-430-5204 Life Insurance	4,050	4,275	4,050	5,000	4,800	
100-080-430-5205 State Unemploy Ins (SUI)	7,765	3,618	5,000	5,000	5,500	
100-080-430-5244 Social Security	142,222	154,094	154,890	154,800	165,900	
100-080-430-5245 Medicare Expense	33,888	36,038	36,300	36,300	39,000	
100-080-430-5246 IMRF Expenses	12,656	17,712	18,400	18,400	27,400	
100-080-430-5249 Police Pension Exp	930,548	1,082,203	1,361,300	1,347,509	1,609,100	
100-080-430-5329 Travel Expense	1,667	5,687	5,000	500	8,000	Training Accommodations, Extradition, Investigations, IACP, Transitional Crime Committee, Chief's National Conference
100-080-430-5330 Meeting Expense	458	167	750	500	1,000	LC Chiefs Assn / Meetings
100-080-430-5331 Training	26,220	23,975	28,000	26,000	27,000	LEAD Homicide Investigator, Juv Officer, PTI/ ISP Academy, NEMRT Training, K-9 Advanced Training, Drone Training, Staff and Command,
100-080-430-5332 Tuition Reimbursement	0	0	0	0	28,000	
100-080-430-5350 Maint - Buildings	2,042	6,836	17,200	10,000	16,000	Department Rug Rental 1200; Carpet Main Hall 2nd Floor 2200; Lockers 1200; Simplex Outer Jail Doors , Carpet main Hall 2nd Floor 5700;
100-080-430-5351 Maint Vehicles	19,578	-17,696	15,000	15,000	25,000	To cover out of pocket vehicle repair, In-car camera repair, Repair Damage,

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-080-430-5352 Maintenance - Equipment	5,665	1,657	2,500	300	2,500	Camera System, Live Scan, Cell Audio, Simplex System
100-080-430-5357 Maint Computer System	0	0	0	700	0	
100-080-430-5403 Professional Dues	580	1,678	32,000	32,000	32,000	Northern IL Major Crimes Task Force 22300; Major Crash Assistance Team, IL Tactical Officers Assoc., LC Chiefs of Police, Northwest Police Academy, Memberships for Officers (JOA, ITOA,Gang, Etc...) NEMRT,
100-080-430-5418 Internet Services	120	0	0	0		
100-080-430-5423 Telephone Service	19,468	20,426	16,200	16,200	13,300	
100-080-430-5424 Cell Phone Service	10,896	13,450	12,000	18,000	18,000	Verizon cell phones-Average Based off of 2017-18 Budget numbers 18000;
100-080-430-5426 Utility - Electric	111	288	300	300	300	Custom connection (transformer) \$23.00 per Month
100-080-430-5430 Utility - Gas	2,355	2,981	5,000	4,000	5,000	NICOR
100-080-430-5432 Postage	127	60	150	50	200	UPS, Fed Ex, US Postal
100-080-430-5433 Advertising	0	0	0	50	50	
100-080-430-5434 Printing Service	2,153	510	1,500	800	3,700	Activity Sheets/ Printing, 1500; New ID Cards, 1000; New Business Cards 1200;
100-080-430-5438 Other Professional Services	4,778	5,752	5,000	15,000	10,000	Crime Stoppers, 500; Shred-IT \$130 per month, 1560; Medpro-Sharps Containers Removal Annual, 260; Accurint (Approximate Cost Varies Monthly by Usage, 3000; Occasional Tows (Death Investigations and Such), Medical Documents for Court, STARCOM NEEDS OWN LINE ITEM NUMBER *****

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-080-430-5439 Laundry Services	138	428	600	500	1,200	Professional Cleaning of Cell Blankets, Officer Uniform Cleaning after Bio Hazard Exposure
100-080-430-5445 Medical Services	0	2,642	2,000	1,000	4,000	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots Random Drug \$50.00 Each, Alcohol \$65.00 Each, New Hire Physical \$202.00 Each, Polygraph Testing \$160 Each, Psycological Exam \$500 Each,
100-080-430-5448 Program Expense	10,479	10,389	14,000	11,000	16,500	Crime Prev./Neighborhood watch; Citizens Police Academy 2500; Shop-W-Cop (Self Funding but comes from this line), 7500; Coffee With a Cop, 800; National Night Out, 1000; Awards Program, 2500; Banners, Brochures, Shred Event, School Events, General 2200;
100-080-430-5488 Contract Payments	73,793	66,571	800	25,000	33,500	Brownlee, Critical Reach, E-Lineup, L-3, NIPAS, Crime Lab, Porter Lee, Radicom Microwave,Ragna Soft, Water Logic \$540, Power DMS \$2160, 2700; Lake Zurich IGA, 700; NIPSTA, 1200;
100-080-430-5489 Dispatch Services	304,693	301,716	310,000	310,000	300,000	
100-080-430-5490 Radio Network	0	0	0	0	16,000	StarCom Radio Network Communications
100-080-430-5565 Office Supplies	6,277	5,517	6,000	9,000	8,450	Printer Ink, Paper, Tickets, 6600; \$600 added to last year, Additional Copier matching the Records Copier, 1850;
100-080-430-5566 Fuel & Fluids	54,744	50,046	50,000	50,000	50,000	
100-080-430-5567 Maintenance Supplies	61	126	300	0	300	Wash soap Cleaning fluids Wax Towels

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-080-430-5568 Operating Supplies	24,944	32,114	32,000	30,000	29,000	Night Vision 5500; Pepper Ball Gun, 1200; LED Flashlights for Squads, 2300; New Desk for Investigations, 1000; Evidence Kits for Investigators, 1500; Restraint Chair, 2500;
100-080-430-5569 Uniforms	29,735	26,011	47,500	54,000	31,500	22 Officers at \$700 Each, 15400; 8 Officers at \$850 Each, 6800; Records Dept., 800; CSO's, 1500; Balistic Vests, 3400; New Hire 3600;
100-080-430-5570 Food	1,533	2,134	2,600	1,500	1,600	Prisoner Meals, Coffee, Event Food
100-080-430-5571 Publications	674	896	1,000	800	1,000	
100-080-430-5750 Vehicles <\$35K	10,000	0	0	0	0	
100-080-430-5755 Equipment <\$25,000	0	13,891	9,600	9,500	15,000	Drone (\$5,000 donation, Village share \$5,000) 10000; Wauconda/VOA cost share - scales 5000;
100-080-430-5760 Computer Equipment<\$10K	5,538	5,832	3,000	3,000	3,600	Replacement plan for work stations
100-080-430-5761 Computer Software	0	780	37,000	38,000	32,000	New World RMS Service Agreement 8000; 22,000 Quarterly lease payments for RMS package 22000;
Total Police	4,633,925	4,929,411	5,397,010	5,411,109	5,920,000	
Total Police	4,633,925	4,929,411	5,397,010	5,411,109	5,920,000	

090 Public Works

511 Public Works

100-090-511-5101 Salaries & Wages	467,514	453,210	730,250	730,250	750,200	
100-090-511-5102 Part-Time Wages	31,984	34,510	44,130	44,130	0	
100-090-511-5103 Wages-Seasonal	19,728	24,113	0	0	0	
100-090-511-5110 Overtime	10,405	15,901	28,000	26,400	26,000	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-090-511-5201 Dental Insurance	11,331	8,196	12,030	12,500	14,300	
100-090-511-5203 Medical Insurance	123,729	126,580	168,000	175,000	171,000	
100-090-511-5204 Life Insurance	1,388	1,412	2,100	2,100	2,300	
100-090-511-5205 State Unemploy Ins (SUI)	3,522	1,675	2,500	2,500	2,100	
100-090-511-5244 Social Security	31,548	31,423	48,100	48,100	46,600	Public Works and Streets merged
100-090-511-5245 Medicare Expense	7,378	7,349	11,230	11,230	11,000	
100-090-511-5246 IMRF Expenses	55,981	53,983	83,480	83,480	80,900	Public Works and Streets merged
100-090-511-5329 Travel Expense	31	0	100	20	100	
100-090-511-5331 Training	673	0	1,000	0	1,000	
100-090-511-5340 Maintenance - Street Lights	0	0	8,000	2,500	25,000	Replacement and repair of street lights 5000; Lake St painting 20000;
100-090-511-5350 Maint - Buildings	22,598	20,514	15,000	38,000	25,000	Bldg Maint.(Materials), std oil exterior
100-090-511-5351 Maint Vehicles	8,120	9,954	10,000	16,000	10,000	Cars, trucks
100-090-511-5352 Maintenance - Equipment	16,569	16,960	10,000	10,000	10,000	Backhoe, sweeper, roller, skid steer
100-090-511-5353 Maintenance - Streets	0	0	55,000	25,000	50,000	Gravel, Asphalt 30000; Parking lot maintenance 20000;
100-090-511-5354 Maint - Sidewalks	0	0	10,000	5,500	15,000	Sidewalk repair/replacement
100-090-511-5355 Maintenance - Grounds	10,492	15,766	15,000	15,000	15,000	Parks, Village property landscaping and maint, Parkway Restoration
100-090-511-5360 Maint Vehicles Dealer/Shop	949	1,204	5,000	1,000	5,000	
100-090-511-5361 Maint Dump Trucks	10,220	26,371	15,000	24,000	15,000	
100-090-511-5362 Maint Equip Dealer/Shop	1,899	2,568	5,000	0	5,000	
100-090-511-5364 Maint Bldgs Contractor	9,188	23,975	15,000	25,000	20,000	HVAC (not in contract), Elevator at PD
100-090-511-5366 Maintenance - Vehicles PD	21,001	17,258	10,000	10,000	7,050	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-090-511-5367 Maint Veh Dealer/Shop-PD	1,028	100	2,500	1,000	2,500	
100-090-511-5403 Professional Dues	140	161	300	100	300	APWA membership/CDL's
100-090-511-5420 Special Waste Disposal	2,199	359	1,000	500	1,000	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421 Animal/Pest Control	210	915	500	200	500	Lake Co. animal removal fees
100-090-511-5423 Telephone Service	4,155	4,812	5,000	4,000	4,000	Land lines-phones/faxes
100-090-511-5424 Cell Phone Service	3,790	3,923	7,000	9,000	7,920	Personnel communication 7000;
100-090-511-5426 Utility - Electric	9,018	6,948	10,000	8,000	10,000	Village property electric usage
100-090-511-5427 Electricity - St Lights	0	0	175,000	190,000	200,000	Electric power for street lights
100-090-511-5428 Rental Service	2,695	4,259	15,000	10,000	10,000	Rent/lease of equip., land, bldgs, street sweeper.
100-090-511-5430 Utility - Gas	5,166	3,932	5,000	5,000	5,000	Natural gas usage
100-090-511-5432 Postage	0	0	0	15	50	
100-090-511-5438 Other Professional Services	0	51,314	59,250	50,000	74,250	Grass mowing 59250; Irrigation System-Village Hall, Clock, Main St mini park 15000;
100-090-511-5445 Medical Services	1,915	2,376	2,500	2,500	2,500	Vaccines/Drug Testing
100-090-511-5487 Tree Service	0	425	100,000	159,680	125,000	parkway tree planting, contractor removal \$25,000 reimbursed by HOAs
100-090-511-5488 Contract Payments	11,293	6,114	28,000	27,000	20,000	Pest Control Copier lease PD HVAC contract 1500; IDOT traffic signals 3600; Snow plowing HVAC 5000;
100-090-511-5489 Dispatch Services	3,706	3,732	3,600	3,600	3,600	Cencom
100-090-511-5490 Radio Network	0	0	0	0	4,080	Motorola radios
100-090-511-5561 Operating Supplies - Building	1,426	1,490	1,000	700	1,000	Tools equipment
100-090-511-5562 Operating Supplies - Parks	582	160	1,000	300	1,000	Tools Lumber materials
100-090-511-5565 Office Supplies	332	489	500	1,000	1,000	General office supplies

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-090-511-5566 Fuel & Fluids	16,268	12,676	30,000	32,000	32,000	Oil, grease, hydraulic fluid antifreeze used in vehicles/equip.
100-090-511-5567 Maintenance Supplies	13,014	11,830	29,000	20,000	20,000	Streets & building cleaning supplies
100-090-511-5568 Operating Supplies	8,621	11,667	67,000	20,000	15,000	Tools, Hardware, Steel
100-090-511-5569 Uniforms	8,402	7,853	7,500	10,000	8,000	Uniform Service Boots Misc. Safety
100-090-511-5572 Salt	65,333	59,746	0	60,000	77,000	
100-090-511-5755 Equipment <\$25,000	2,318	0	0	3,100	0	
100-090-511-5760 Computer Equipment<\$10K	499	0	0	0	0	
Total Public Works	1,028,358	1,088,203	1,854,570	1,925,405	1,933,250	
545 Streets						
100-090-545-5101 Salaries & Wages	244,645	250,771	0	0	0	
100-090-545-5102 Part-Time Wages	2,653	0	0	0	0	
100-090-545-5110 Overtime	6,611	8,579	0	0	0	
100-090-545-5201 Dental Insurance	805	2,748	0	0	0	
100-090-545-5203 Medical Insurance	31,982	36,926	0	0	0	
100-090-545-5204 Life Insurance	600	600	0	0	0	
100-090-545-5205 State Unemploy Ins (SUI)	986	488	0	0	0	
100-090-545-5244 Social Security	14,982	15,421	0	0	0	
100-090-545-5245 Medicare Expense	3,504	3,607	0	0	0	
100-090-545-5246 IMRF Expenses	27,393	27,263	0	0	0	
100-090-545-5340 Maintenance - Street Lights	4,579	4,638	0	0	0	
100-090-545-5353 Maintenance - Streets	48,398	59,235	0	0	0	
100-090-545-5354 Maint Sidewalks	1,212	6,859	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
100-090-545-5355 Maintenance - Grounds	1,522	3,708	0	0	0	
100-090-545-5424 Cell Phone Service	2,128	1,943	0	0	0	
100-090-545-5427 Electricity - St Lights	171,475	177,312	0	0	0	
100-090-545-5428 Rental Service	7,128	9,930	0	0	0	
100-090-545-5432 Postage	0	23	0	0	0	
100-090-545-5436 Engineering Services	1,754	1,015	0	0	0	
100-090-545-5487 Tree Service	2,500	44,320	0	0	0	
100-090-545-5488 Contract Payments	16,111	17,801	0	0	0	
100-090-545-5566 Fuel & Fluids	15,501	15,298	0	0	0	
100-090-545-5567 Maintenance Supplies	8,774	15,740	0	0	0	
100-090-545-5569 Uniforms	259	377	0	0	0	
100-090-545-5694 Bad Debt Expense	875	10	0	100	50	
100-090-545-5755 Equipment <\$25,000	7,089	0	0	0	0	
Total Streets	623,466	704,612	0	100	50	
850 Storm Water						
100-090-850-5438 Professional Services	0	0	7,000	10,000	9,100	Baxter & Woodman
100-090-850-5442 Permit Expense	1,000	1,000	1,000	1,000	1,000	
Total Storm Water	1,000	1,000	8,000	11,000	10,100	
Total Public Works	1,652,824	1,793,815	1,862,570	1,936,505	1,943,400	
Total Fund	14,062,195	13,694,822	13,423,140	13,207,390	13,505,180	

101 Depot Parking

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
010 Administration						
275 Community Development						
101-010-275-5350 Maintenance - Buildings	3,744	2,166	5,000	50	100	Building Maint. In/Out
101-010-275-5352 Maintenance - Equipment	154	0	1,000	135	200	Heating/Air Conditioning Maint.
101-010-275-5355 Maintenance - Grounds	312	3,557	5,000	0	0	
101-010-275-5418 Internet Services	761	2,584	3,000	3,400	3,000	
101-010-275-5422 General Insurance	0	0	0	600	600	
101-010-275-5423 Telephone Service	650	195	700	700	700	
101-010-275-5430 Utility - Gas	380	682	800	800	700	Natural Gas Usage
101-010-275-5438 Other Professional Services	518	518	3,500	3,500	5,000	
101-010-275-5440 Administrative Services	1,000	0	0	150	150	Village Administrative Fees
101-010-275-5488 Contract Payments	3,464	5,646	5,000	5,000	5,000	Snow Plowing Liability Insurance 600;
101-010-275-5755 Equipment <\$25,000	8,643	14,966	2,000	4,650	5,000	
Total Community Development	19,626	30,314	26,000	18,985	20,450	
Total Administration	19,626	30,314	26,000	18,985	20,450	
Total Fund	19,626	30,314	26,000	18,985	20,450	

120 Ambulance Service

050 Fire

443 EMS Services

120-050-443-5101 Salaries & Wages	0	50,891	0	0	0	
120-050-443-5104 Reimbursements - FFPD	0	202,389	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
120-050-443-5201 Dental Insurance	0	152	0	0	0	
120-050-443-5204 Life Insurance	0	56	0	0	0	
120-050-443-5205 State Unemploy Ins (SUI)	0	143	0	0	0	
120-050-443-5244 Social Security	0	3,076	0	195	0	
120-050-443-5245 Medicare Expense	0	719	0	46	0	
120-050-443-5331 Training	0	2,755	0	0	0	
120-050-443-5350 Maintenance - Buildings	0	119	0	0	0	
120-050-443-5351 Maintenance Vehicles	0	28,419	0	0	0	
120-050-443-5352 Maint Equipment	0	1,292	0	0	0	
120-050-443-5403 Professional Dues	0	212	0	0	0	
120-050-443-5424 Cell Phones	0	4,326	0	0	0	
120-050-443-5432 Postage	0	36	0	0	0	
120-050-443-5433 Advertising	0	29	0	0	0	
120-050-443-5438 Other Professional Services	0	3,458	0	0	0	
120-050-443-5446 License Fees - Ambulance	0	194	0	0	0	
120-050-443-5481 Revenue Sharing - FFPD	0	3,706	0	97,120	0	
120-050-443-5485 Reimbursements - FFPD	0	6,064	0	0	0	
120-050-443-5488 Contract Payments	0	904,690	300,000	171,800	0	
120-050-443-5489 Dispatch Services	0	24,030	0	0	0	
120-050-443-5566 Fuel & Fluids	0	8,711	0	0	0	
120-050-443-5567 Maintenance Supplies	0	75	0	0	0	
120-050-443-5568 Operating Supplies	0	3,823	0	0	0	
120-050-443-5569 Uniforms	0	6,789	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
120-050-443-5686 Principal	0	12,735	0	0	0	
120-050-443-5687 Interest Expense	0	1,248	0	0	0	
120-050-443-5755 Equipment <\$25,000	0	26,373	0	0	0	
120-050-443-5760 Computer Equip<\$10K	0	2,979	0	0	0	
120-050-443-5761 Computer Software	0	50	0	0	0	
Total EMS Services	0	1,299,539	300,000	269,161	0	
490 Fire District						
120-050-490-5438 Fire District 1/2 Share Exp	0	211,299	0	0	0	
120-050-490-5568 Fire District 1/2 Share Exp	0	5,574	0	0	0	
120-050-490-5686 Principal	0	12,735	0	0	0	
120-050-490-5687 Interest Expense	0	1,248	0	0	0	
120-050-490-5755 Fire District 1/2 Share Exp	0	1,201	0	0	0	
Total Fire District	0	232,057	0	0	0	
Total Fire	0	1,531,596	300,000	269,161	0	
Total Fund	0	1,531,596	300,000	269,161	0	

129 Public Safety

080 Police

415 PD Explorer Post 15

129-080-415-5329 Travel Expense	2,181	0	0	1,465	3,500	
129-080-415-5568 Operating Supplies	99	2,975	1,000	1,150	1,500	
129-080-415-5569 Uniforms	2,553	506	1,000	2,000	1,500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
129-080-415-5570 Food	287	0	0	0	1,500	
Total PD Explorer Post 15	5,120	3,481	2,000	4,615	8,000	
423 Prisoner Review Fine						
129-080-423-5755 Equipment <\$25,000	0	0	0	0	10,000	New vehicle equipment
Total Prisoner Review Fine	0	0	0	0	10,000	
427 DUI Denate Bill 740						
129-080-427-5447 SB 740 - DUI Surcharge	0	0	0			
129-080-427-5568 Operating Supplies	0	1,286	1,400	0	0	
129-080-427-5755 Equipment <\$25,000	0	4,666	5,000	0	0	
Total DUI Denate Bill 740	0	5,952	6,400	0	0	
428 Canine Unit						
129-080-428-5438 Other Professional Services	1,237	12,600	13,000	2,000	2,000	Canine Course 1000;
129-080-428-5568 Operating Supplies	1,937	2,395	2,000	10,000	10,000	
Total Canine Unit	3,174	14,995	15,000	12,000	12,000	
Total Police	8,294	24,428	23,400	16,615	30,000	
Total Fund	8,294	24,428	23,400	16,615	30,000	

180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-5440 Administrative Services	36	42	50	50	50	Bank Fees
180-010-917-5485 Reimbursements/Payments	57,129	76,720	60,000	60,000	60,000	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Employee Funded Benefits	57,165	76,762	60,050	60,050	60,050	
Total Administration	57,165	76,762	60,050	60,050	60,050	
Total Fund	57,165	76,762	60,050	60,050	60,050	

229 Drug Seizure

080 Police

429 Drug Seizure

229-080-429-5440 Administrative Services	53	0	500	0	0	
229-080-429-5568 Operating Supplies	26	800	800	1,000	1,000	
229-080-429-5750 Vehicles <\$35K	9,983	0	0	0	0	
Total Drug Seizure	10,062	800	1,300	1,000	1,000	
Total Police	10,062	800	1,300	1,000	1,000	
Total Fund	10,062	800	1,300	1,000	1,000	

235 Dolly Spiering

060 Parks

335 Senior Center

235-060-335-5101 Salaries & Wages	59,938	30,755	31,680	31,680	32,650	
235-060-335-5102 Part-Time Wages	15,906	16,291	16,620	16,620	20,000	
235-060-335-5201 Dental Insurance	2,006	713	680	680	680	
235-060-335-5203 Medical Insurance	18,514	8,940	9,000	9,000	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
235-060-335-5204 Life Insurance	98	81	100	100	0	
235-060-335-5205 State Unemploy Ins (SUI)	530	204	240	240	200	
235-060-335-5244 Social Security	4,497	2,898	2,990	3,000	3,000	
235-060-335-5245 Medicare Expense	1,052	678	700	700	700	
235-060-335-5246 IMRF Expenses	8,409	5,217	5,190	5,190	6,000	
235-060-335-5350 Building Maintenance	10	0	0	0	0	
235-060-335-5352 Maintenance - Equipment	217	0	0	0	0	
235-060-335-5423 Telephone Service	407	0	0	0	0	
235-060-335-5430 Utility - Gas	1,757	0	0	0	0	
235-060-335-5438 Other Professional Services	825	373	0	0	0	
235-060-335-5442 Permit Expense	406	0	400	381	400	Lake County Health Dept License
235-060-335-5448 Program Expense	1,406	1,555	400	1,400	1,300	New Programs
235-060-335-5565 Office Supplies	0	56	0	0	0	
235-060-335-5566 Fuel & Fluids	44	16	0	0	0	
235-060-335-5568 Operating Supplies	272	1,802	2,500	2,000	2,000	Plates, utensils etc.
235-060-335-5570 Food	24,797	22,126	25,000	20,000	20,000	Senior Lunches
Total Senior Center	141,091	91,705	95,500	90,991	86,930	
Total Parks	141,091	91,705	95,500	90,991	86,930	
Total Fund	141,091	91,705	95,500	90,991	86,930	

247 Motor Fuel Tax

040 Finance

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
729 2013 Bonds						
247-040-729-5438 Professional Services	0	475	480	500	500	
247-040-729-5686 Principal 2013	145,000	155,000	150,000	150,000	160,000	
247-040-729-5687 Interest Expense - 2013 Bonds	17,950	15,050	11,950	11,950	8,950	
Total 2013 Bonds	162,950	170,525	162,430	162,450	169,450	
Total Finance	162,950	170,525	162,430	162,450	169,450	
090 Public Works						
547 MFT						
247-090-547-5826 Engineering Services	0	25,020	80,000	0	0	Road Program engineering
247-090-547-5840 Streets & Row	0	570,000	429,350	429,350	300,000	Road Program: \$700k Capital/\$300k MFT
Total MFT	0	595,020	509,350	429,350	300,000	
Total Public Works	0	595,020	509,350	429,350	300,000	
Total Fund	162,950	765,545	671,780	591,800	469,450	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-5436 Engineering Services	0	0	0	0	70,000	
272-070-219-5437 Legal Services	0	0	0	24,000	0	
272-070-219-5438 Other Professional Services	0	0	0	38,000	30,000	
272-070-219-5488 Contract Payments	0	0	0	0	500,000	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Economic Development TIF	0	0	0	62,000	600,000	
Total Community Development	0	0	0	62,000	600,000	
Total Fund	0	0	0	62,000	600,000	

278 TIF - Amended

070 Community Development

219 Economic Development TIF

278-070-219-5437 Legal Services	0	0	0	55,000	30,000	
278-070-219-5438 Other Professional Services	0	0	0	5,465	3,000	
Total Economic Development TIF	0	0	0	60,465	33,000	
Total Community Development	0	0	0	60,465	33,000	
Total Fund	0	0	0	60,465	33,000	

279 TIF-CC

070 Community Development

219 Economic Development TIF

279-020-219-5434 Printing Service	0	0	0	213	0	
279-020-219-5438 Other Professional Services	0	0	0	42,600	0	
279-020-219-5488 Contract Payments	0	59,864	0	4,277,636	0	
279-070-219-5438 Professional Services	0	0	0	1,100	5,000	Audit
279-070-219-5488 Contract Payments	0	0	630,100	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
279-070-219-5686 Principal	0	0	0	0	520,000	
279-070-219-5687 Interest Expense	0	0	0	0	112,320	
279-070-219-5910 Transfers Out	0	0	0	35,050	50,000	Excess transfer to 278 - Amended TIF
Total Economic Development TIF	0	59,864	630,100	4,356,599	687,320	
Total Community Development	0	59,864	630,100	4,356,599	687,320	
Total Fund	0	59,864	630,100	4,356,599	687,320	

300 Capital Projects

010 Administration

100 General Gov't Activity

300-010-100-5801 Land	1,040,834	36,918	0	17,400	0	
Total General Gov't Activity	1,040,834	36,918	0	17,400	0	

110 Administration

300-010-110-5686 Principal	18,252	18,689	18,100	18,100	19,100	Network Upgrade - Final year 8640; Outdoor Warning Sirens 10460;
300-010-110-5687 Interest Expense	1,354	918	600	600	800	
300-010-110-5755 Equipment <\$25,000	3,140	58,779	0	2,000	0	
300-010-110-5760 Computer Equipment<\$10K	0	0	30,000	0	0	
300-010-110-5826 Engineering Services	0	0	150,000	15,000	0	
Total Administration	22,746	78,386	198,700	35,700	19,900	

200 Community Development

300-010-200-5810 Improvements O/T Bldg >\$25,00	0	0	0		250,000	Tiffany/Hillside Bike Path 250000;
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	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Community Development	0	0	0		250,000	
425 Emergency Management						
300-010-425-5686 Principal	0	12,111	17,100	18,000	0	
300-010-425-5687 Interest Expense	0	1,152	1,400	1,400	0	Current lease moved to PD
300-010-425-5825 Equipment <\$25,000	0	0	30,000	13,008	0	
Total Emergency Management	0	13,263	48,500	32,408	0	
Total Administration	1,063,580	128,567	247,200	85,508	269,900	

040 Finance

706 2016 Debt Certificates

300-040-706-5438 Professional Services	55,000	-3,855	0	0	0	
300-040-706-5686 Principal-2016 Debt Certs	0	50,000	40,000	40,000	40,000	
300-040-706-5687 Interest Expense - 2016 Debt Cer	0	26,051	34,940	34,940	35,000	
Total 2016 Debt Certificates	55,000	72,196	74,940	74,940	75,000	
Total Finance	55,000	72,196	74,940	74,940	75,000	

050 Fire

440 Fire Services

300-050-440-5438 Professional Services	0	250	0	0	0	
300-050-440-5686 Principal	7,891	8,129	0	690	0	
300-050-440-5687 Interest Expense	410	172	0	695	0	
300-050-440-5705 Buildings<\$50K	13,712	0	0	0	0	
300-050-440-5755 Equipment <\$25,000	22,500	0	0	0	0	
300-050-440-5805 Buildings>\$50K	0	119,214	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Fire Services	44,513	127,765	0	1,385	0	
443 EMS Services						
300-050-443-5825 Equipment >\$25,000	190,000	0	0	0	0	
Total EMS Services	190,000	0	0	0	0	
490 Fire District						
300-050-490-5705 Buildings<\$50K	13,712	0	0	0	0	
300-050-490-5755 Equipment <\$25,000	14,818	0	0	0	0	
300-050-490-5805 Buildings>\$50K	0	119,214	0	0	0	
Total Fire District	28,530	119,214	0	0	0	
Total Fire	263,043	246,979	0	1,385	0	

060 Parks

278 Tim Osmond Sports Complex

300-060-278-5810 Improvements O/T Bldg >\$25,00	0	0	0	0	81,300	TOSP Baseball Field 60900; TOSP Softball Field 20400;
300-060-278-5888 Capital Contracts	0	0	0	0		
Total Tim Osmond Sports Complex	0	0	0	0	81,300	

312 Parks Administration

300-060-312-5755 Equipment <\$25,000	0	10,513	0	0	0	
300-060-312-5810 Improvements O/T Bldg >\$25,00	0	0	20,000	20,000	81,200	Sprenger Park-Baseball Field 5000; Williams Park-Baseball field 35400; Centennial Park- Baseball fields 40800;
Total Parks Administration	0	10,513	20,000	20,000	81,200	
Total Parks	0	10,513	20,000	20,000	162,500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
070 Community Development						
216 Planning & Zoning						
300-070-216-5810 Improvements O/T Bldg >\$25,00	0	0	25,000	30,180	0	
Total Planning & Zoning	0	0	25,000	30,180	0	
217 Building						
300-070-217-5686 Principal	0	3,285	4,300	4,500	4,340	Current lease - Building Inspector Van
300-070-217-5687 Interest Expense	0	322	500	500	250	Current lease - Building Inspector Van
300-070-217-5750 Vehicles<\$35K	0	0	0	0	20,000	Used vehicle for new inspector
Total Building	0	3,607	4,800	5,000	24,590	
Total Community Development	0	3,607	29,800	35,180	24,590	
080 Police						
400 Public Safety Activity						
300-080-400-5750 Vehicles <\$35K	0	0	0	0		
300-080-400-5815 Vehicles>\$35K	0	0	0	0		
Total Public Safety Activity	0	0	0	0		
430 Police						
300-080-430-5686 Principal	76,801	51,860	65,000	65,000	70,630	2017 Ford Explorers 27300; PD Interceptors 17400; Ford Explorer (EMA) 6930; New Leases: (1) Taurus \$21k,(1) Explorer \$26.5k, Van \$20k 19000;
300-080-430-5687 Interest Expense	1,794	1,792	7,000	7,000	2,530	
300-080-430-5750 Vehicles<\$35K	22,445	0	0	0		
300-080-430-5755 Equipment <\$25,000	0	29,152	85,000	85,000	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
300-080-430-5815 Vehicles >\$35K	0	0	0	0		
300-080-430-5825 Other Equipment>\$25,000	0	0	35,000	0	0	
Total Police	101,040	82,804	192,000	157,000	73,160	
Total Police	101,040	82,804	192,000	157,000	73,160	
090 Public Works						
511 Public Works						
300-090-511-5686 Principal	0	3,285	0	93,300	163,100	2016 Ford Transit van 4340; Ford F150 Pickup 8300; Loader 19700; Fords and Tractor 19400; Chipper 17400; Dump Truck 2014 75030; 2018 Int'l Dump Truck 18930;
300-090-511-5687 Interest Expense	0	322	0	5,404	8,400	
300-090-511-5805 Buildings>\$50K	0	0	75,000	0	75,000	Building demolition
Total Public Works	0	3,607	75,000	98,704	246,500	
545 Streets						
300-090-545-5686 Principal	118,506	121,817	200,000	115,177	0	Moved to Public Works - 511
300-090-545-5687 Interest Expense	15,667	12,355	0	20,000	0	
300-090-545-5840 Streets & Rows	0	854,849	671,500	639,186	700,000	Road Program: \$700k Capital/\$300k MFT
Total Streets	134,173	989,021	871,500	774,363	700,000	
Total Public Works	134,173	992,628	946,500	873,067	946,500	
Total Fund	1,616,836	1,537,294	1,510,440	1,247,080	1,551,650	

350 Infrastructure Projects

005 Non-Departmental

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
000 Non-Departmental						
350-005-000-5910 Transfers Out	59,089	0	0	0	0	
Total Non-Departmental	59,089	0	0	0	0	
Total Non-Departmental	59,089	0	0	0	0	
010 Administration						
110 Administration						
350-010-110-5440 Administrative Services	0	25	0	0	0	
Total Administration	0	25	0	0	0	
Total Administration	0	25	0	0	0	
040 Finance						
730 2010 ERZ Bonds						
350-040-730-5438 Professional Services-ERZ	950	475	0	475	500	
350-040-730-5686 Principal - 2010 ERZ Bonds	130,000	135,000	140,000	140,000	145,000	
350-040-730-5687 Interest Exp - 2010 Erz Bonds	156,862	150,687	144,100	144,106	136,800	
Total 2010 ERZ Bonds	287,812	286,162	284,100	284,581	282,300	
Total Finance	287,812	286,162	284,100	284,581	282,300	
Total Fund	346,901	286,187	284,100	284,581	282,300	

351 SSA 1

000 Non-Departmental

000 Non-Departmental

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
351-005-000-5910 Transfers Out	8	0	0	0	0	
Total Non-Departmental	8	0	0	0	0	
Total Non-Departmental	8	0	0	0	0	
Total Fund	8	0	0	0	0	

352 SSA 2

000 Administration

000 Non-Departmental

352-010-000-5910 Transfers Out	246,184	0	0	0	0	
Total Non-Departmental	246,184	0	0	0	0	
Total Administration	246,184	0	0	0	0	
Total Fund	246,184	0	0	0	0	

361 Park Infrastructure

060 Parks

238 Park Construction

361-060-238-5827 Professional Services	0	0	0	0	25,000	Park Master Plans (Osmond Park, Clublands, Bitner) 25000; Architectural Services 25000;
Total Park Construction	0	0	0	0	25,000	
Total Parks	0	0	0	0	25,000	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Fund	0	0	0	0	25,000	

400 Debt Service

005 Non-Departmental

000 Non-Departmental

400-005-000-5910 Transfers Out	56,524	0	0	0	0
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Total Non-Departmental	56,524	0	0	0	0
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Total Non-Departmental	56,524	0	0	0	0
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Total Fund	56,524	0	0	0	0
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800 Water & Sewer

010 Administration

810 Administration

800-010-810-5101 Salaries & Wages	36,412	41,784	45,890	45,890	48,000
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800-010-810-5110 Overtime	186	138	0	0	0
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800-010-810-5201 Dental Insurance	554	1,364	1,360	1,500	1,500
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800-010-810-5203 Medical Insurance	21,194	21,364	22,000	25,000	22,000
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800-010-810-5204 Life Insurance	150	150	150	150	200
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800-010-810-5205 State Unemploy Ins (SUI)	254	109	100	100	200
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800-010-810-5244 Social Security	2,572	2,263	2,850	2,850	3,000
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800-010-810-5245 Medicare Expense	602	529	670	670	700
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800-010-810-5246 IMRF Expenses	28,209	4,490	4,950	4,950	5,200
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	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-010-810-5422 General Insurance	57,105	67,580	90,000	109,000	109,000	Liability & Work Comp Premium 92800;
800-010-810-5432 Postage	31	122	0	50	50	
800-010-810-5434 Printing Service	1,787	0	2,000	135	200	CCR Report
800-010-810-5435 Accounting Services	8,750	8,800	11,400	9,100	12,400	Audit 12400;
800-010-810-5437 Legal Services	0	0	20,000	0	20,000	
800-010-810-5438 Other Professional Services	2,132	1,451	1,000	2,000	1,800	Liens etc.
800-010-810-5440 Administrative Services	192,778	299,137	289,800	300,200	320,800	GF Admin Service Fees 310800; Bank, credit card, PSN 10000;
800-010-810-5488 Contract Payments	20,714	25,706	25,000	25,000	21,800	Bill printing 4500; Postage 10800; Summit License Fee 6420;
800-010-810-5565 Office Supplies	692	580	600	600	600	
800-010-810-5761 Computer Software	11,324	150	0	0	0	
800-010-810-5898 Loss-Disposal Of Asset	34,875	0	0	0	0	
800-010-810-5899 Depreciation Expense	1,046,164	1,480,144	0	0	0	
800-010-810-5910 Transfers Out	20	0	0	0	0	
Total Administration	1,466,505	1,955,861	517,770	527,195	567,450	
Total Administration	1,466,505	1,955,861	517,770	527,195	567,450	

040 Finance

704 2004 Bond

800-040-704-5687 Interest Expense - 2004 Rev Bon	5,017	0	0	0	0	
Total 2004 Bond	5,017	0	0	0	0	

848 Treatment Plant Upgrades

800-040-848-5686 Principal - IEPA Loan	0	0	747,270	747,261	747,300	
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	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-040-848-5687 Interest Expense - IEPA Loan	309,519	291,501	278,480	278,479	278,500	
Total Treatment Plant Upgrades	309,519	291,501	1,025,750	1,025,740	1,025,800	
Total Finance	314,536	291,501	1,025,750	1,025,740	1,025,800	
090 Public Works						
820 Water						
800-090-820-5101 Salaries & Wages	78,921	61,408	121,800	121,800	127,700	
800-090-820-5102 Part-Time Wages	30,011	35,295	40,000	40,000	66,600	
800-090-820-5110 Overtime	8,497	7,927	8,000	17,200	17,000	
800-090-820-5201 Dental Insurance	1,073	1,130	2,260	2,500	2,600	
800-090-820-5203 Medical Insurance	7,774	8,699	19,000	12,000	12,000	
800-090-820-5204 Life Insurance	288	175	150	300	300	
800-090-820-5205 State Unemploy Ins (SUI)	967	455	620	620	600	
800-090-820-5244 Social Security	7,494	6,476	9,450	10,400	9,900	
800-090-820-5245 Medicare Expense	1,753	1,515	2,210	2,500	2,900	
800-090-820-5246 IMRF Expenses	12,094	9,869	13,130	16,900	21,000	
800-090-820-5329 Travel Expense	439	9	100	50	100	Conferences, Meetings, Seminars
800-090-820-5331 Training	446	525	1,000	500	1,000	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350 Maint - Buildings	9	559	5,000	27,000	10,000	Well house 1,2&6 building 10000;
800-090-820-5352 Maintenance - Equipment	3,528	9,172	10,000	15,000	15,000	Well house, Tower, Pumps equip
800-090-820-5356 Maint Utility System	26,964	12,312	10,000	13,000	12,000	Maint, repair and replace water related utilities
800-090-820-5365 Maint Utility Sys Contractor	4,556	4,090	5,000	26,000	26,000	Electrical, Plumbing, Excavating, etc. 10000; Hydrant Painting 16000;

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-090-820-5403 Professional Dues	625	570	1,000	800	1,000	AWWA, NSWWA
800-090-820-5423 Telephone Service	1,027	1,413	1,100	6,000	5,000	Land-line service to well houses
800-090-820-5424 Cell Phone Service	1,347	1,372	1,200	2,000	2,000	Personnel Communication
800-090-820-5426 Utility - Electric	107,119	104,325	96,000	110,000	96,000	Wells, Towers and Booster Stations
800-090-820-5428 Rental Service	250	800	2,000	0	2,000	Equipment Rental
800-090-820-5430 Utility - Gas	3,037	2,539	3,500	3,500	3,500	Usage at Well houses
800-090-820-5434 Printing Service	0	0	100	100	100	Publication of Water Quality Report
800-090-820-5436 Engineering Services	0	0	0	0	15,000	Dixon well 8,9&10 15000;
800-090-820-5438 Other Professional Services	1,700	3,359	16,000	28,000	87,250	Tower Cleaning 12250; leak locating 3000; 8,9&10 Paint 72000;
800-090-820-5444 Laboratory Testing	5,275	16,920	15,000	15,000	24,000	Water Testing. Lead every 3 years
800-090-820-5488 Contract Payments	59,655	63,847	56,000	62,000	58,150	WRT System-Clublands 56000; JULIE 2150;
800-090-820-5565 Office Supplies	277	0	300	800	500	General Office Supplies
800-090-820-5566 Fuel & Fluids	5,653	5,775	5,000	8,500	8,500	Gen-Set Fuel and Maintenance
800-090-820-5568 Operating Supplies	2,291	1,718	2,500	2,500	2,500	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569 Uniforms	3,030	2,319	2,500	2,515	2,500	Uniform Service, Boots, Misc. Safety
800-090-820-5573 Chemical Supplies/Treatment	35,587	30,210	34,000	34,000	34,000	Water Treatment Chemicals
800-090-820-5596 Meters	26,538	68,276	40,000	90,600	70,000	Water Meter Program, Meter Reading Equipment & Meters,
800-090-820-5694 Bad Debt Expense	15,519	181	0	372	400	Bad debt write-off
800-090-820-5755 Equipment <\$25,000	0	4,650	0	21,852	5,000	
800-090-820-5760 Computer Equipment<\$10K	0	0	18,220	18,220	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
Total Water	453,744	467,890	542,140	712,529	742,100	
829 Water Capital						
800-090-829-5750 Vehicles < \$35K	0	0	25,000	23,715	0	
800-090-829-5810 Improvements O/T Bldg >\$25,00	7,275	0	0	0	0	
800-090-829-5826 Engineering Services	0	0	50,000	125	0	
Total Water Capital	7,275	0	75,000	23,840	0	
830 Sewer						
800-090-830-5101 Salaries & Wages	80,012	63,713	0	0	0	
800-090-830-5110 Overtime	8,458	7,927	0	0	0	
800-090-830-5201 Dental Insurance	428	1,129	0	0	0	
800-090-830-5203 Medical Insurance	9,024	4,864	0	0	0	
800-090-830-5204 Life Insurance	0	38	0	0	0	
800-090-830-5205 State Unemploy Ins (SUI)	282	97	0	0	0	
800-090-830-5244 Social Security	5,170	4,371	0	0	0	
800-090-830-5245 Medicare Expense	1,209	1,022	0	0	0	
800-090-830-5246 IMRF Expenses	9,464	7,824	0	0	0	
800-090-830-5352 Maintenance - Equipment	30,059	32,605	15,000	30,000	30,000	Lift Maint/pumps, Raymond panel
800-090-830-5356 Maint Utility System	5,385	7,665	10,000	10,000	34,000	Collection System Maintenance 10000; Grease treatment 24000;
800-090-830-5359 Maint Utility Sys Private	11,228	22,190	10,000	12,000	10,000	Electric, Plumbing, Excavating
800-090-830-5423 Telephone Service	5,346	6,549	5,000	6,000	6,000	Phone lines for auto dialers in lift stations
800-090-830-5425 Lake Cty Treatment Svc	174,280	224,890	155,000	240,000	245,000	
800-090-830-5426 Utility - Electric	28,446	26,462	30,000	25,000	23,000	Electric Usage at Lift Stations

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-090-830-5430 Utility - Gas	3,921	3,817	3,500	4,500	3,700	Usage at Lift Stations
800-090-830-5436 Engineering Services	1,259	0	0	0	0	
800-090-830-5438 Other Professional Services	0	220	50,000	0	50,000	Sewer line investigating 50000;
800-090-830-5567 Maintenance Supplies	8	0	0	0	0	
800-090-830-5568 Operating Supplies	1,004	226	1,000	300	1,000	Small Tools, Supplies
800-090-830-5676 Claims/Judgements	927	0	0	2,000	2,000	
800-090-830-5694 Bad Debt Expense	29,687	319	0	500	500	
800-090-830-5755 Equipment <\$25,000	0	0	25,000	0	0	
Total Sewer	405,597	415,928	304,500	330,300	405,200	
839 Sewer Capital						
800-090-839-5436 Engineering Services	0	33,255	0	0	0	
800-090-839-5686 Principal	0	0	0	39,837	73,000	Vactor Truck Lease
800-090-839-5687 Interest Expense	0	0	0	7,912	2,900	
800-090-839-5750 Vehicles <\$35K	0	0	55,000	0		
800-090-839-5826 Engineering Services	0	0	52,000	35,000	500,000	Holbeck/Crest Sanitary Sewer Study
Total Sewer Capital	0	33,255	107,000	82,749	575,900	
840 Treatment Plant						
800-090-840-5101 Salaries & Wages	164,703	164,045	169,940	169,940	172,000	
800-090-840-5102 Part-Time Wages	0	0	0	0		
800-090-840-5103 Wages-Seasonal	0	0	0	0		
800-090-840-5110 Overtime	2,668	5,065	5,000	6,200	6,000	Snow Plowing/Holiday Lab/Call outs
800-090-840-5201 Dental Insurance	1,406	3,087	2,710	3,500	3,500	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-090-840-5203 Medical Insurance	35,631	42,337	45,000	51,500	48,000	
800-090-840-5204 Life Insurance	462	438	300	500	500	
800-090-840-5205 State Unemploy Ins (SUI)	668	298	450	450	500	
800-090-840-5244 Social Security	9,940	10,379	10,540	10,540	10,700	
800-090-840-5245 Medicare Expense	2,325	2,427	2,470	2,470	2,500	
800-090-840-5246 IMRF Expenses	18,073	18,432	18,320	18,320	19,000	
800-090-840-5329 Travel Expense	658	0	700	700	700	2019 Water Conference
800-090-840-5331 Training	430	505	700	475	500	Continuing Education
800-090-840-5350 Maint - Buildings	892	609	900	700	900	Painting, General Building Maintenance
800-090-840-5352 Maintenance - Equipment	76,473	38,238	36,000	40,000	72,000	Repairs for TP equipment 40000; Mixer & Pump Replacement 32000;
800-090-840-5365 Maint Utility Sys Contracts	14,846	26,602	34,000	46,000	34,000	Outside vendors repairing treatment facility equipment-corrective and preventive maintenance issues Stainless steel conversion for digester one & two. Corrective maintenance issue on digester # 2 \$13K
800-090-840-5403 Professional Dues	170	239	300	250	250	FVOA, Central States, AWWA
800-090-840-5418 Internet Services	1,371	1,356	1,300	1,375	1,400	COMCAST
800-090-840-5423 Telephone Service	1,109	1,817	1,400	1,825	1,900	
800-090-840-5424 Cell Phone Service	1,494	1,758	2,500	2,600	2,600	TP staff is on-call 24/7 & There are two Smart Phone with Data plan to access SCADA
800-090-840-5426 Utility - Electric	92,863	109,746	90,000	113,000	114,000	
800-090-840-5428 Rental Service	0	0	400	0	0	
800-090-840-5430 Utility - Gas	2,688	4,549	5,000	6,000	5,500	

		FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-090-840-5438	Other Professional Services	16,910	8,729	12,000	7,000	7,000	SCADA Support/ Phosphorus Study
800-090-840-5441	Sludge Hauling	31,250	78,002	65,000	36,000	50,000	Possible New Rate Spring 2018
800-090-840-5442	Permit Expense	17,500	17,500	18,000	17,500	18,000	
800-090-840-5444	Laboratory Testing	11,353	14,465	15,000	15,000	15,000	IEPA Mandatory Testing. Have to perform Acute Whole Effluent Toxicity (WET) testing for IEPA permit renewal
800-090-840-5445	Medical Services	447	0	500	0	0	Hep shots
800-090-840-5488	Contract Payments	568	781	750	2,500	1,750	ADT
800-090-840-5565	Office Supplies	484	499	500	500	500	
800-090-840-5566	Fuel & Fluids	0	0	50	0	0	Gas for Snow Blower, Trash Pump, Torpedo Heaters
800-090-840-5567	Maintenance Supplies	1,046	684	1,000	1,000	1,000	
800-090-840-5568	Operating Supplies	10,430	8,440	10,000	10,000	10,000	
800-090-840-5569	Uniforms	2,229	1,846	2,000	3,000	5,300	Uniform Service, Boots, Misc. Safety
800-090-840-5573	Chemical Supplies/Treatment	45,236	47,967	50,000	53,000	51,000	Alum & Poly, QLF Product
800-090-840-5755	Equipment <\$25,000	5,876	16,317	25,000	36,000	50,000	Baffle Wall for Aeration tank- \$9,000 Digester Probes- \$16,000 New Mixer & Recycle Pump for North Aeration Tank- \$16,000
800-090-840-5760	Computer Equipment<\$10K	1,451	3,395	7,300	8,000	7,200	SCADA Switch Replacement for BL. 30, 40, and 80
800-090-840-5761	Computer Software	0	0	24,920	51,000	7,000	FY 2018 Year End is SCADA upgrade FY2019 is for ASA Upgrade and PLC Software Upgrade
Total Treatment Plant		573,650	630,552	659,950	716,845	720,200	

841 Industrial Pre-Treatment

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
800-090-841-5436 Engineering Services	9,483	9,591	10,000	21,000	18,000	Modifications to pretreatment program
800-090-841-5438 Other Professional Services	13,279	6,694	15,000	10,000	10,000	Pretreatment Annual Program Assistance B&W
Total Industrial Pre-Treatment	22,762	16,285	25,000	31,000	28,000	
Total Public Works	1,463,028	1,563,910	1,713,590	1,897,263	2,471,400	
Total Fund	3,244,069	3,811,272	3,257,110	3,450,198	4,064,650	

900 Police Pension

010 Administration

933 Police Pension

900-010-933-5248 Pension Exp For Retirees	1,076,666	1,136,499	1,500,000	1,400,000	1,500,000	
900-010-933-5403 Professional Dues	2,282	795	3,000	3,000	3,000	
900-010-933-5438 Other Professional Services	39,437	45,526	40,000	60,000	62,200	IDOI Audit 2200; Attorney Fees 25000; Investment Fees 30000; Annual Compliance Fee 1600; Tax Levy & GASB 67/68 4250;
Total Police Pension	1,118,385	1,182,820	1,543,000	1,463,000	1,565,200	
Total Administration	1,118,385	1,182,820	1,543,000	1,463,000	1,565,200	
Total Fund	1,118,385	1,182,820	1,543,000	1,463,000	1,565,200	

951 SSA 1 Agency

000 Non-Departmental

000 Non-Departmental

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
951-005-000-5910 Transfers Out	14,014	0	0	0	0	
Total Non-Departmental	14,014	0	0	0	0	
Total Non-Departmental	14,014	0	0	0	0	
010 Administration						
110 Administration						
951-010-110-5686 Principal	9,712,000	0	0	0	0	
951-010-110-5687 Interest Expense	683,664	0	0	0	0	
Total Administration	10,395,664	0	0	0	0	
Total Administration	10,395,664	0	0	0	0	
Total Fund	10,409,678	0	0	0	0	

952 SSA 2 Agency

005 Non-Departmental

000 Non-Departmental

952-005-000-5910 Transfers Out	7,801	0	0	0	0	
Total Non-Departmental	7,801	0	0	0	0	
Total Non-Departmental	7,801	0	0	0	0	

010 Administration

110 Administration

952-010-110-5438 Other Professional Services	2,769	0	0	0	0	
952-010-110-5686 Principal	12,443,000	0	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Year-End	FY2019 Budget	Notes
952-010-110-5687 Interest Expense	875,907	0	0	0	0	
Total Administration	13,321,676	0	0	0	0	
Total Administration	13,321,676	0	0	0	0	
Total Fund	13,329,477	0	0	0	0	

953 SSA 1 and 2 Agency

005 Non-Departmental

000 Non-Departmental

953-005-000-5910 Transfers Out	20,535,735	0	0	0	0	
Total Non-Departmental	20,535,735	0	0	0	0	
Total Non-Departmental	20,535,735	0	0	0	0	

010 Administration

110 Administration

953-010-110-5438 Other Professional Services	453,043	30,004	70,000	32,000	41,000	
953-010-110-5686 Principal	0	616,000	1,178,170	1,178,170	761,000	
953-010-110-5687 Interest Expense	0	1,178,162	616,000	560,653	1,085,600	
Total Administration	453,043	1,824,166	1,864,170	1,770,823	1,887,600	
Total Administration	453,043	1,824,166	1,864,170	1,770,823	1,887,600	
Total Fund	20,988,778	1,824,166	1,864,170	1,770,823	1,887,600	