



Operating & Capital Budget

May 1, 2019 – April 30, 2020



874 Main St, Antioch, IL 60002 * www.antioch.il.gov

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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

***Economic Development, Planning
& Zoning Liaison***

Term: 2011-2015-2019-2023



Trustee Jerry T Johnson

***Information Technology,
Environmental Protection -
SWALCO Liaison***

Term: 2013-2021



Trustee Dan Yost

***Parks, Special Events, Senior
Services/ Municipal Assoc.,
Legislative, State Lobbying Liaison***

Term: 2019-2023



Trustee Ed Macek

***Engineering & Public Works
Liaison***

Term: 2015-2019-2023



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.

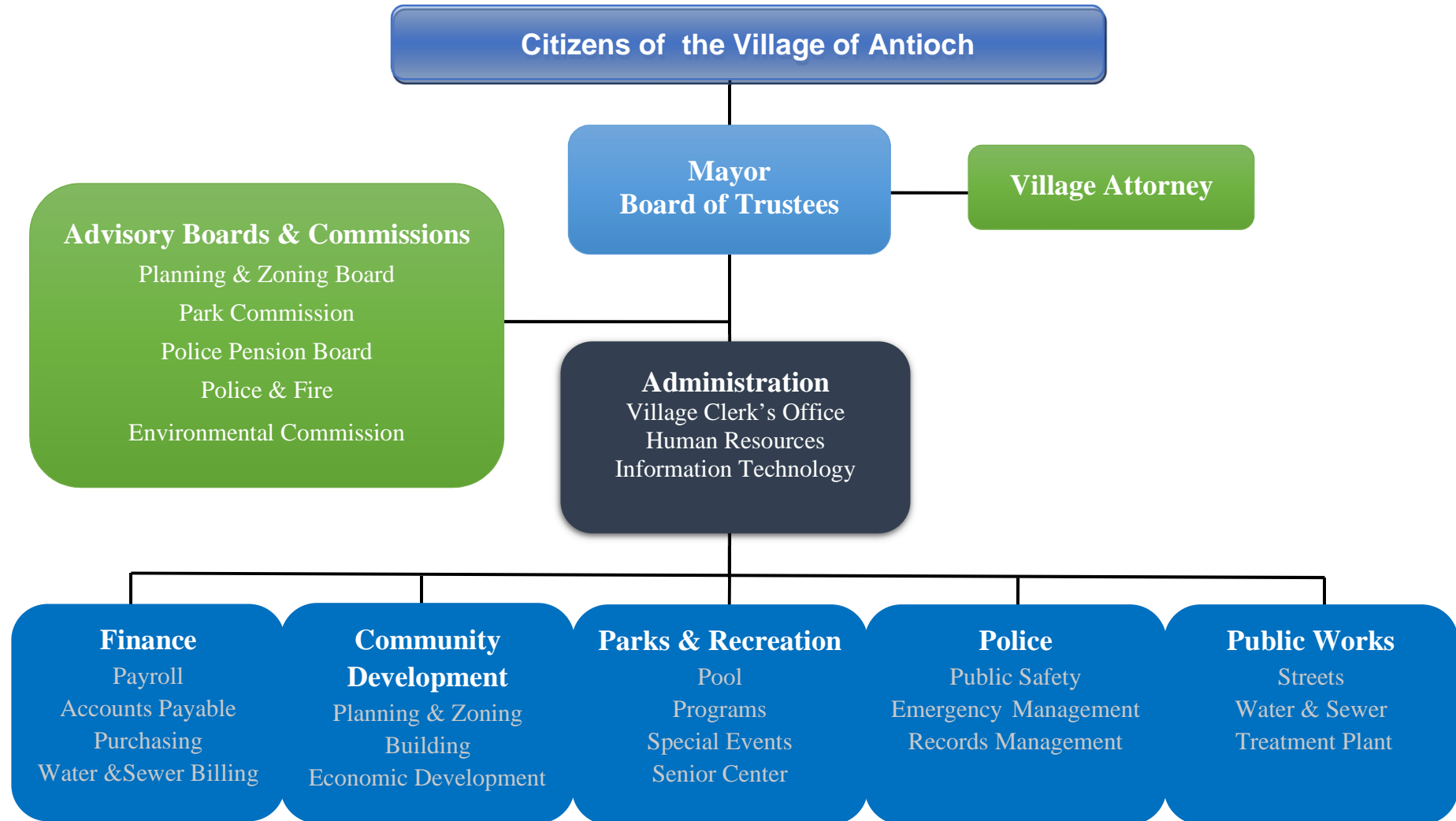
Entertainment, Recreation & Active, Healthy Lifestyles - Mission: Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

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: May 13, 2019
Subject: May 1, 2019 to April 30, 2020 Budget

I am pleased to present the Fiscal Year (FY) 2020 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 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 FY2020 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 \$27,153,330. The total budget of \$25,820,940 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. Transfers of \$2.06 million are budgeted for capital outlay, capital bond payments, and funding the general operating reserve.

Capital outlay planned for the fiscal year total \$1.9 million. Funding for these projects will be provided by utility taxes, MFT fund, Water & Sewer, 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 FY20 is \$19.5 million. This includes \$11.2 million remaining on the IEPA loan to build the Wastewater Treatment Facility.

Water & Sewer fund revenues are projected at \$3.8 million with an operating and capital expense budget of \$4.5 million resulting in a deficit of \$677 thousand. Major projects include \$500,000 to replace the Crest sanitary sewer. Funds designated for maintenance will be used to balance the fund.

The operating reserve fund is projected at \$2.1 million which represents 61% 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 are 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 fiscal year. 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.

- Crest Sanitary Sewer replacement
- 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
- Continued update of 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

FY19 fund balance is projected at a slight increase as surplus is transferred to the capital fund. In 2008 fund balances steadily declined 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.

	2011	2012	2013	2014	2015	2016	2017	2018	Projected 2019	Projected 2020
Operating Fund										
Nonspendable	152,150	187,338	161,817	167,767	158,609	161,955	97,853	74,809	74,809	74,809
Reserves	296,080	196,292	316,507	516,577	716,656	917,373	1,221,635	1,529,160	1,829,160	2,129,160
Unassigned	(695,504)	369,356	1,234,877	954,418	2,866,901	3,365,628	3,101,590	2,554,132	2,726,758	2,454,088
	(247,273)	752,985	1,713,201	1,638,762	3,742,165	4,444,955	4,421,079	4,158,101	4,630,727	4,658,057
	51.31%	404.52%	127.52%	-4.34%	128.35%	18.78%	-0.54%	-5.95%	11.37%	0.59%

General Operating Revenues & Expenditures

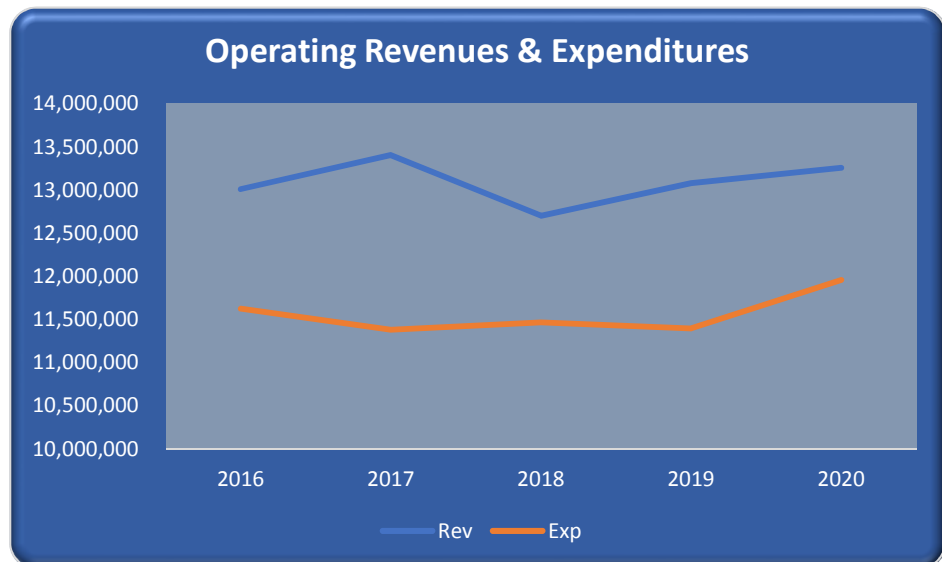
The chart below represents actual revenues and expenditures in the operating fund – this excludes transfers in or out of the fund.

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 2016 through 2017 is mostly related to the fees and taxes collected for ambulance services. Also, sales taxes and income taxes have been steadily growing each year.

The FY2018 decrease in revenues is directly related to Fire and Ambulance 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 FY20 revenues of \$13,257,440 are \$1,279,660 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/ (Deficit)
Sales Tax	4,100,000	Personnel Costs	5,323,270	
Property Taxes	3,463,670	Employee Benefits	3,345,590	
Income Tax	1,450,000	Contractual Services	2,562,770	
Utility Taxes	992,300	Debt Service	-	
Fees for Services	894,350	Supplies & Materials	351,850	
Other Income	814,050	Controlled Assets	162,000	
Intergovernmental Revenue	571,280	Capital Outlay	-	
Other Taxes	467,340	Other Financing Uses	232,300	
Licenses & Permits	388,200			
Fines, Forfeit, Spec Asmt	116,250			
Total Revenues	13,257,440	Total Expenditures	\$ 11,977,780	\$ 1,279,660
Transfers				
Transfers In - to Reserves	300,000	Transfers Out to Capital	1,486,600	
Use of Fund Balance	486,370	Transfers Out to Reserves	300,000	
		Transfers Out to ERZ Bonds	279,430	
Total Transfers In	\$ 786,370	Total Transfers Out	\$ 2,066,030	
Total Rev & Transfers	\$ 14,043,810	Total Exp & Transfers	\$ 14,043,810	\$ -

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 FY2020.

General Operating Expenditures

The General Fund expenditure budget of \$11,977,780, net of transfers, is higher than the prior year's estimated year-end expenditures of \$11,397,833. 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 provides incentives to attract new businesses.

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 annual transfers of \$300,000

to the reserve fund until the reserve represents three months of operating expenses. At the end of FY2019 the fund balance reserve stands at \$1.8 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 and which will be retired in FY20. A \$1 million road program is planned of which \$225 thousand will be funded by MFT.

The ***Tax Increment Financing Fund (TIF) - Antioch Corporate Center*** accounts for incremental property taxes collected in the Antioch Corporate Center TIF District on Route 173 which 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 which is currently leased, and a 558,000 square foot manufacturing facility owned by Handi-Foil, an aluminum products manufacturer. A third building is proposed to be built for the expansion of Fischer Paper Products, a long-time Antioch business.

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

The ***Tax Increment Financing Fund (TIF) – Route 83 Redevelopment*** was designated on May 2018. In 2015, the Village annexed and purchased approximately 50 acres of vacant farmland known as the “Boylan Property”. The property has strategic value to the village and was identified as a potential economic development subject property. Tractor Supply Company opened its doors for business in 2018 and staff is working with other businesses to expand or build on the property.

The ***Antioch Business District Fund*** was designated in March 2019 imposing a 1% retail and service occupation tax specified by State Statute. The tax takes effect on July 1, 2019 and is anticipated to generate over \$1 million annually.

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. Management has placed a greater priority on addressing infrastructure issues and has budgeted \$1.8 million to address these needs. Capital outlay is primarily funded by the general operating fund, with \$225 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 \$19.4 million 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 \$3.8 million and expenses of \$4.5 million are budgeted. Included in the expenses is an inflow and infiltration study budgeted at \$500,000. Fund balance of \$677 thousand from the maintenance reserves will be used to balance the fund.

In conclusion, the 2019-20 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 are 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

Lauren Kabrick

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.

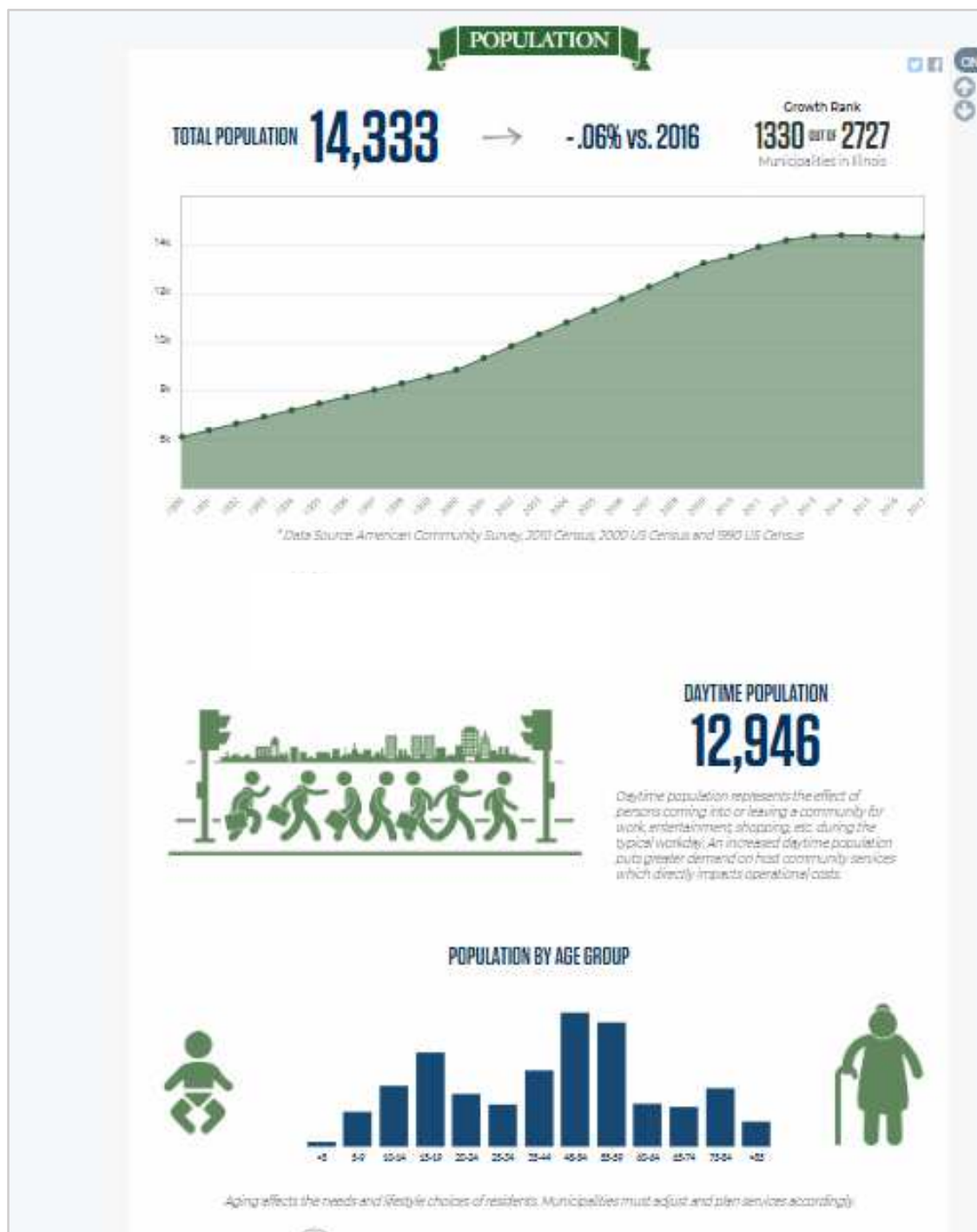


Antioch is situated at the head of the Chain O' Lakes, a chain of nine interconnected lakes tributary to the Fox River which begins fifteen miles to the south. The Chain O' Lakes State Park, a 1,514-acre nature preserve, and 3,230-acre conservation area owned by the State of Illinois are both within 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.

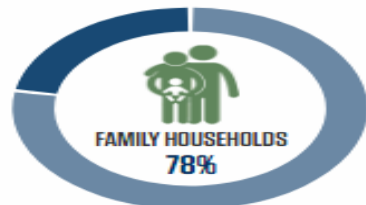
Demographics



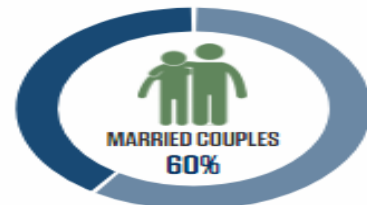
HOUSEHOLD

TOTAL HOUSEHOLDS
5,036

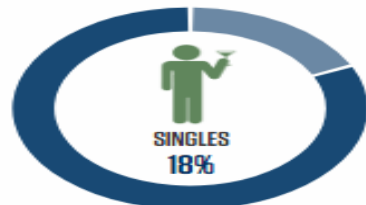
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



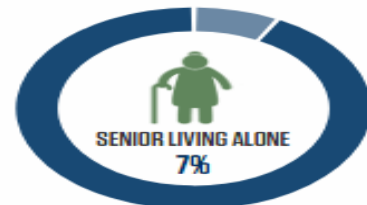
▲ **21%** HIGHER THAN STATE AVERAGE



▼ **25%** LOWER THAN STATE AVERAGE



▼ **39%** LOWER THAN STATE AVERAGE

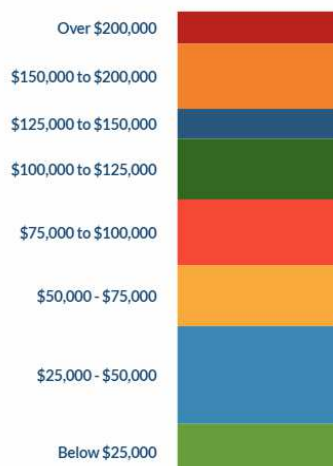


▼ **32%** LOWER THAN STATE AVERAGE

ECONOMIC

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

HOUSEHOLD INCOME



ABOVE \$200,000

7%

▼ **5%** LOWER THAN STATE AVERAGE

MEDIAN INCOME

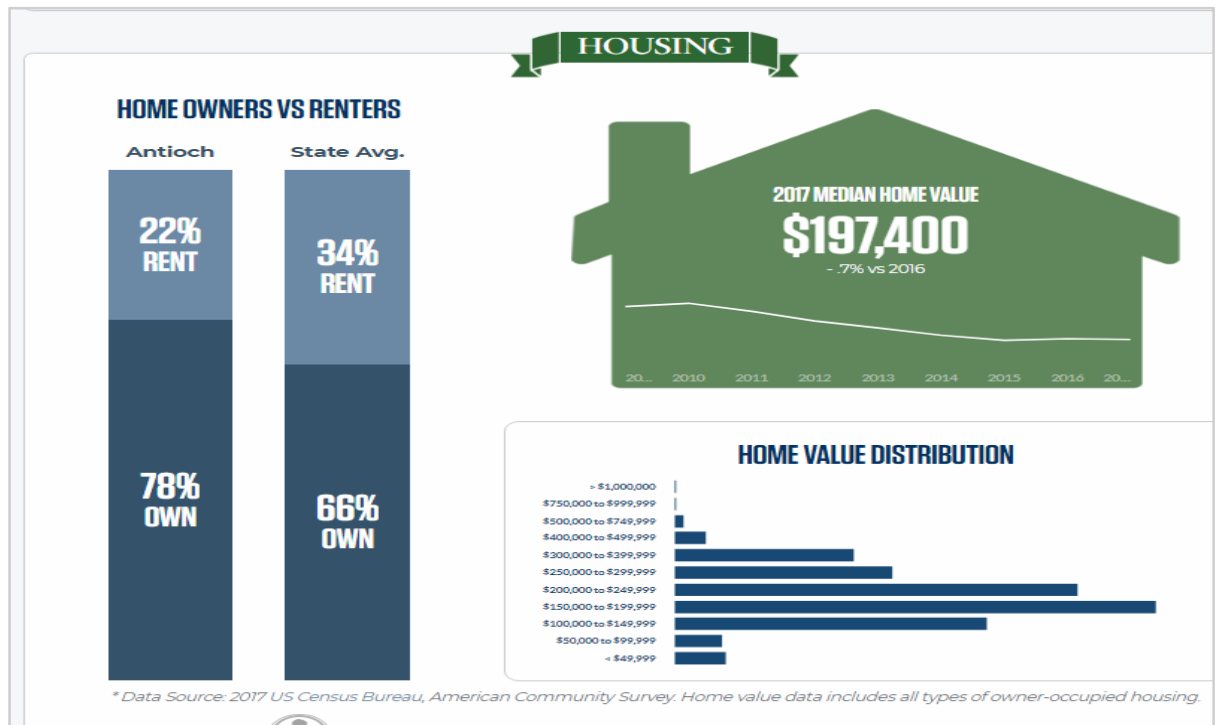
\$80,219

▲ **31%** HIGHER THAN STATE AVERAGE

BELOW \$25,000

12%

▼ **40%** 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 2018, 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 2019 as demonstrated by a positive fund balance of \$4.6 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 Hand-Foil, an aluminum manufacturing company, and Tractor Supply, a farm and animal supply store. Discussions are ongoing regarding residential development 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
Marina's
Swimming
Senior Center
Senior Citizen's activities
Car Races
Bowling
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 Bowling

APRIL

Summer Day Camp Registration

Swim Lesson Registration

Parks & Recreation Bike Resale

Flashlight Egg Hunt

Easter Parade / Eggcellent Egg Hunt

Annual Eco Fair

Mother Daughter Bingo

MAY

Art Crawl

Sharefest (Pedersen Park)

Annual Spring Community Garage Sales

885 Civic Club Annual Carnival

Wings Etc. Car Show 2nd & 4th Tuesdays

Pool Opens

Cruisin Antioch

JUNE

Summer Wine Walk

Farmers Market Opens

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

Cruisin Antioch

JULY

Independence Day Celebration

Farmers Market

Wings Etc. Car Show 2nd & 4th Tuesdays

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

It's Thursday Concerts

Classic & Custom Car Show

SEPTEMBER

Farmers Market

Annual Fall Community Garage Sales

Wings Etc. Car Show 2nd & 4th Tuesdays

Home Coming Parade

Fall Wine Walk

OCTOBER

Rotary Pork Chop Dinner

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/Tree Lighting

Santa's Frozen Village starts

Girls Night Out*

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 **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.

The **282 – Antioch Business District Fund** accounts for a 1% retail and service occupation tax.

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 Spiering							
247	Motor Fuel tax							
272	Corporate Center TIF							
279	Route 83 Redevelopment 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		
	2018	2019	2020	2018	2019	2020	2018	2019	2020
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
Revenues									
Property Taxes	3,256,245	3,381,429	3,463,670	629,966	607,320	637,400	-	-	-
Other Taxes	437,156	446,740	467,340	-	-	-	-	-	-
Utility Taxes	977,998	979,200	992,300	-	-	-	-	-	-
Intergovernmental	488,858	512,610	571,280	393,280	396,000	396,300	-	-	-
Income Taxes	1,308,540	1,370,000	1,450,000	-	-	-	-	-	-
Sales Taxes	3,961,292	4,014,550	4,100,000	-	-	300,000	-	-	-
Licenses & Permits	406,147	597,500	388,200	-	-	-	-	-	-
Fees for Services	1,475,579	987,941	930,350	15,552	14,500	14,500	-	48,960	-
Fines, Forfeit, Spec Assts	118,018	128,690	131,550	1,900	1,000	1,000	64,021	32,659	12,000
Other Income	781,394	912,132	908,060	4,181,236	11,200	7,280	365,593	10	-
Total Revenues	13,211,227	13,330,792	13,402,750	5,221,934	1,030,020	1,356,480	429,614	81,629	12,000
Expenses									
Personnel Costs	5,127,508	5,150,707	5,323,270	48,802	52,850	50,830	-	-	-
Employee Benefits	2,862,407	3,220,669	3,345,590	13,809	12,050	13,320	-	-	-
Contractual Services	3,375,498	2,549,032	2,653,970	4,469,272	116,875	735,080	1,225	500	500
Debt Service	-	-	-	161,950	801,270	836,550	648,420	779,560	645,530
Supplies & Materials	422,132	376,189	367,550	23,631	42,550	24,050	-	-	-
Controlled Assets	111,115	126,776	256,000	-	-	-	75,197	-	78,000
Capital Outlay	-	-	-	404,330	300,000	225,000	667,567	895,305	1,042,000
Other Financing Uses	220,541	130,500	232,300	35,050	37,802	-	-	-	-
Total Expenses	12,119,201	11,553,873	12,178,680	5,156,844	1,363,397	1,884,830	1,392,409	1,675,365	1,766,030
Excess of Revenue Over (Under) Expenses	1,092,026	1,776,919	1,224,070	65,090	(333,377)	(528,350)	(962,795)	(1,593,736)	(1,754,030)
Other Financing Sources (Uses)									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	576,370	35,050	-	99,600	-	-	-
Transfers In	587,887	300,000	300,000	-	37,802	-	1,789,021	321,810	1,766,030
Transfers Out	(2,089,020)	(621,810)	(2,066,030)	-	-	-	-	-	-
Total	(1,501,133)	(321,810)	(1,189,660)	35,050	37,802	99,600	1,789,021	321,810	1,766,030
Beginning Fund Balance	4,743,881	4,334,774	5,789,883	944,449	1,044,589	749,014	1,235,707	2,061,933	790,007
Ending Fund Balance	4,334,774	5,789,883	5,824,293	1,044,589	749,014	320,264	2,061,933	790,007	802,007

3 Year History by Major Classifications cont'd

	Enterprise Fund			Fiduciary Funds			Total Funds		
	2018	2019	2020	2018	2019	2020	2018	2019	2020
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
Revenues									
Property Taxes	-	-	-	1,347,509	1,700,000	1,829,190	5,233,720	5,688,749	5,930,260
Other Taxes	-	-	-	-	-	-	437,156	446,740	467,340
Utility Taxes	-	-	-	-	-	-	977,998	979,200	992,300
Intergovernmental	-	-	-	-	-	-	882,138	908,610	967,580
Income Taxes	-	-	-	-	-	-	1,308,540	1,370,000	1,450,000
Sales Taxes	-	-	-	-	-	-	3,961,292	4,014,550	4,400,000
Licenses & Permits	-	-	-	-	-	-	406,147	597,500	388,200
Fees for Services	3,856,332	3,748,485	3,799,950	-	-	-	5,347,463	4,799,886	4,744,800
Fines, Forfeit, Spec Assts	816	600	600	1,871,526	1,982,586	2,280,600	2,056,281	2,145,535	2,425,750
Other Income	70,981	63,670	58,000	615,501	570,000	994,600	6,014,705	1,557,012	1,967,940
Total Revenues	3,928,129	3,812,755	3,858,550	3,834,536	4,252,586	5,104,390	26,625,440	22,507,782	23,734,170
Expenses									
Personnel Costs	413,209	409,320	537,390	-	-	-	5,589,519	5,612,877	5,911,490
Employee Benefits	163,978	163,100	176,930	1,273,537	1,400,000	1,405,000	4,313,731	4,795,819	4,940,840
Contractual Services	1,424,817	1,557,089	1,655,450	105,752	112,000	111,100	9,376,564	4,335,496	5,156,100
Debt Service	1,027,718	1,125,559	1,084,640	1,821,305	1,303,800	1,873,560	3,659,393	4,010,189	4,440,280
Supplies & Materials	232,482	230,000	193,100	-	-	-	678,245	648,739	584,700
Controlled Assets	138,422	71,200	47,200	-	-	-	324,734	197,976	381,200
Capital Outlay	-	50,000	840,000	-	-	-	1,071,897	1,245,305	2,107,000
Other Financing Uses	1,110,829	1,850	1,000	-	-	-	1,366,420	170,152	233,300
Total Expenses	4,511,455	3,608,118	4,535,710	3,200,594	2,815,800	3,389,660	26,380,503	21,016,553	23,754,910
Excess of Revenue Over (Under) Expenses	(583,326)	204,637	(677,160)	633,942	1,436,786	1,714,730	244,937	1,491,229	(20,740)
Other Financing Sources (Uses)									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	677,160	-	-	-	35,050	-	1,353,130
Transfers In	-	-	-	-	-	-	2,376,908	659,612	2,066,030
Transfers Out	-	-	-	-	-	-	(2,089,020)	(621,810)	(2,066,030)
Total	-	-	677,160	-	-	-	322,938	37,802	1,353,130
Beginning Fund Balance	29,680,303	29,096,977	29,301,614	10,236,482	10,870,424	12,307,210	46,840,823	47,408,698	48,937,729
Ending Fund Balance	29,096,977	29,301,614	29,301,614	10,870,424	12,307,210	14,021,940	47,408,698	48,937,729	50,270,119



FY2020 Revenue & Expense Budget by Major Classifications

	Operating	Depot Parking	Public Safety	Employee Funded	Drug Seizure	Dolly Spiering	MFT	TIF-Rte 83	TIF- CC	Business District	Capital	Infras Projects	Park Infra	Water & Sewer	Police Pension	SSA 1 & 2	Total
Revenues																	
Property Taxes	3,463,670	-	-	-	-	-	-	-	637,400	-	-	-	-	-	1,829,190	-	5,930,260
Other Taxes	467,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467,340
Utility Taxes	992,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992,300
Intergovernmental Revenue	571,280	-	-	-	-	-	396,300	-	-	-	-	-	-	-	-	-	967,580
Income Tax	1,450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450,000
Sales Tax	4,100,000	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	4,400,000
Licenses & Permits	388,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388,200
Fees for Services	894,350	36,000	-	-	-	14,500	-	-	-	-	-	-	-	3,799,950	-	-	4,744,800
Fines, Forfeit, Spec Asmt	116,250	-	15,300	-	1,000	-	-	-	-	-	12,000	-	-	600	-	2,280,600	2,425,750
Other Income	814,050	-	24,000	70,010	30	6,500	50	-	700	-	-	-	-	58,000	993,000	1,600	1,967,940
Total Revenues	13,257,440	36,000	39,300	70,010	1,030	21,000	396,350	-	638,100	300,000	12,000	-	-	3,858,550	2,822,190	2,282,200	23,734,170
Expenses																	
Personnel Costs	5,323,270	-	-	-	-	50,830	-	-	-	-	-	-	-	537,390	-	-	5,911,490
Employee Benefits	3,345,590	-	-	-	-	13,320	-	-	-	-	-	-	-	176,930	1,405,000	-	4,940,840
Contractual Services	2,562,770	17,700	3,500	70,000	-	2,400	480	436,100	1,100	295,000	-	500	-	1,655,450	71,000	40,100	5,156,100
Debt Service	-	-	-	-	-	-	169,950	-	666,600	-	366,600	278,930	-	1,084,640	-	1,873,560	4,440,280
Supplies & Materials	351,850	-	15,700	-	-	24,050	-	-	-	-	-	-	-	193,100	-	-	584,700
Controlled Assets	162,000	4,000	90,000	-	-	-	-	-	-	-	78,000	-	-	47,200	-	-	381,200
Capital Outlay	-	-	-	-	-	-	225,000	-	-	-	1,042,000	-	-	840,000	-	-	2,107,000
Other Financing Uses	232,300	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	233,300
Total Expenses	11,977,780	21,700	109,200	70,000	-	90,600	395,430	436,100	667,700	295,000	1,486,600	279,430	-	4,535,710	1,476,000	1,913,660	23,754,910
Excess of Revenue Over (Under) Expenses	1,279,660	14,300	(69,900)	10	1,030	(69,600)	920	(436,100)	(29,600)	5,000	(1,474,600)	-	-	(677,160)	1,346,190	368,540	(20,740)
Other Financing Sources (Uses)																	
Use of Fund Balance	486,370	-	90,000	-	-	69,600	-	-	30,000	-	-	-	-	677,160	-	-	1,353,130
Transfers In	300,000	-	-	-	-	-	-	-	-	-	1,486,600	279,430	-	-	-	-	2,066,030
Transfers Out	2,066,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,066,030
Total	2,852,400	-	90,000	-	-	69,600	-	-	30,000	-	1,486,600	279,430	-	677,160	-	-	5,485,190

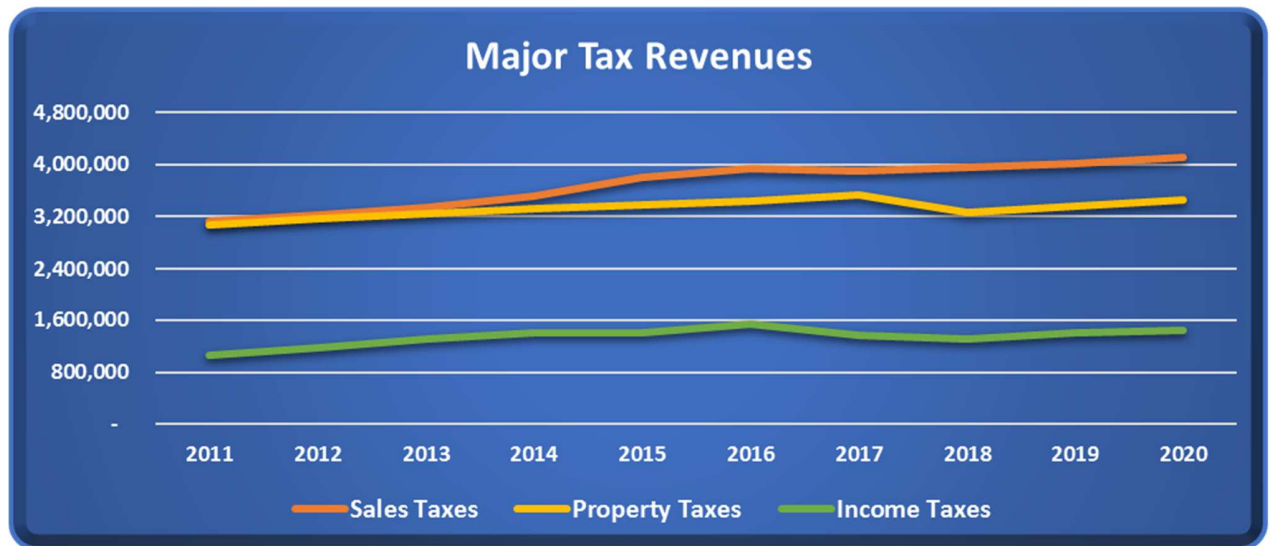
Major Revenue Sources - Operating Fund

Total Operating Fund revenues are projected at \$13.2 million. 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 Taxes	4,100,000	State	Tax rate 7% - Taxes are distributed as follows: - State 5% - Antioch 1% - Regional Transportation Authority 0.75% - Lake County 0.25%
Property Taxes	3,463,670	Antioch	Approximately 11% of a resident's tax bill.
Income Tax	1,450,000	State	The State taxes 3.75% on individuals and 9.14% for corporations. The Village receives 8% of the amount collected, minus refunds.
Utility Taxes	992,300	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	457,000	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.
Video Gaming Tax	244,000	State	30% on net income. Village receives 1/6
Township Rd & Bridge Re Tax	114,280	Township	Levied by the Township & shared with the Village
Vehicle Tax	86,700	Antioch	Local tax \$10 per vehicle annually
Hotel Motel Tax	65,000	Antioch	5% of room rental rate.
Personal Property Replacement Tax	46,000	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	10,500	State	0.01%
State Snow & Ice Maintenance	7,040	State	State funds for snow plowing of state highways.
Township Replacement Tax	5,000	Township	% of township's PPRT
Charitable & Jar Games Tax	3,100	State	Tax is 3 %. Village receives 1/3 of receipts
Total	11,044,590		

Major Tax Revenues

The Village's major revenues are sales, property and income taxes which represent 68% of the total operating fund revenue. The chart below shows how these taxes have performed over the last 10 years.



Sales Taxes represent 30.9% 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 26.1% 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.

Total Village 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
2017	260,445,056	654,903	49,774,348	9,865,816	534,769	321,274,892
2018	275,545,841	630,356	51,430,298	9,967,761	563,041	338,137,297

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 2015-2019

	2015	2016	2017	2018	2019
Ambulance Service	-	-	708,308	-	-
Audit	18,870	15,798	15,569	13,186	9,757
Civil Defense	3,145	3,295	3,251	3,053	1,949
Corporate	1,377,471	1,319,698	1,329,099	1,165,730	1,226,695
Fire Protection	276,752	289,947	285,706	-	-
IMRF	191,839	200,985	175,031	160,770	121,960
Police Pension	276,752	289,947	285,706	1,347,509	1,608,568
Police Protection	852,360	930,548	1,081,254	301,265	205,152
Social Security	267,318	258,217	235,498	165,519	121,960
Tort Judgment & Liability Ins	122,651	128,499	126,621	99,212	68,287
	3,387,157	3,436,935	4,246,044	3,256,244	3,364,328

SAMPLE TAX BILL		
2018 Tax Bill		
Fair Market Value	\$200,000	
Taxable Assessed Value	66,667	
less Homestead	(6,000)	
Taxable Valuation	\$60,667	
Taxing Body	Rate	Tax
Antioch School Dist #34	4.884231	\$2,963.10
Antioch Comm High School	3.534682	\$2,144.37
Village of Antioch	1.024340	\$ 621.43
Lake County	0.611675	\$ 371.08
First Fire Protection District	0.555892	\$ 337.24
Antioch Public Library	0.388379	\$ 235.62
Road & Bridge	0.324216	\$ 196.69
College of Lake County	0.281854	\$ 170.99
Forest Preserve	0.182036	\$ 110.44
Antioch Township	0.143945	\$ 87.33
Total Tax Bill	11.931250	7,238.29

WHERE DO YOUR TAX DOLLARS GO?

Taxes by Category		Taxes by Department					
Category	Taxes	Comm.					Public
		Admin	Finance	Parks	Dev	Police	Works
Liability Insurance	\$ 6.20	6.20					
Emergency Management	0.36					0.36	
Audit	1.81		1.81				
Police Protection	25.09					25.09	
Police Pension	328.18					328.18	
Social Security	22.64	2.24	1.33	2.98	1.11	11.70	3.29
IMRF	14.62	2.72	1.82	2.59	1.53	1.51	4.46
Employee Benefits	26.81	3.93	1.71	2.90	2.29	9.35	6.64
Salaries & Wages	125.66	11.56	7.04	16.00	5.89	67.09	18.07
Services	58.61	17.49	0.73	8.84	5.86	9.76	15.92
Supplies & Materials	8.53	0.65	0.01	1.32	0.10	2.84	3.61
Equipment	2.92	1.14	0.01	0.53	0.07	1.18	-
Total	\$ 621.43	\$45.92	\$ 14.45	\$35.16	\$ 16.85	\$457.07	\$51.99

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 \$7,238.29. 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 \$621.43 or \$51.79 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 \$4.5 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	2020
Water	1,191,771	1,242,143	1,284,839	1,349,716	1,311,970	1,329,983
Sewer	2,022,870	2,194,769	2,358,969	2,506,616	2,436,515	2,469,968
Other	-	48,412	106,666	71,797	64,270	58,600
	3,214,641	3,485,324	3,750,474	3,928,129	3,812,755	3,858,550

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.

	2017	2018	2019	2020	General Operating fund expenditures (net of transfers) budgeted for 2020 are 3% greater than actual 2019 expenditures.
Personnel Costs	4,834,317	5,127,629	5,257,463	5,323,270	
Employee Benefits	2,553,279	2,862,407	3,274,333	3,345,590	
Contractual Services	3,243,577	2,737,835	2,394,991	2,543,670	
Debt Service	177,965	-	-	-	
Supplies & Materials	350,863	409,573	384,415	351,850	
Controlled Assets	100,768	106,464	131,328	162,000	
Capital Outlay				-	
Other Financing Uses	119,130	220,541	117,394	232,300	
	11,379,899	11,464,449	11,559,925	11,958,680	
Transfers Out	2,350,192	2,089,021	642,201	2,066,030	
Total Fund	13,730,091	13,553,470	12,202,126	14,024,710	

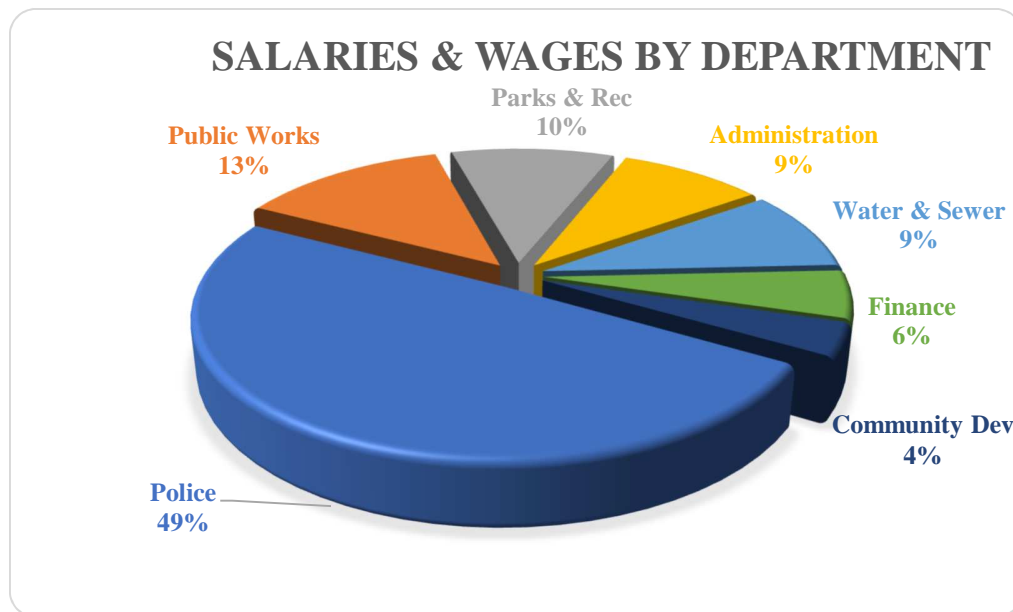
Water & Sewer fund expenses continue to increase, especially in contractual services, as more focus is placed on maintaining the utility systems.

Water & Sewer	2017	2018	2019	2020
Personnel Costs	387,302	413,209	413,168	537,390
Employee Benefits	155,328	163,978	160,706	176,930
Contractual Services	1,303,441	1,424,817	1,569,290	1,655,450
Debt Service	1,025,740	1,025,740	1,025,740	1,025,740
Supplies & Materials	169,039	235,007	241,679	194,100
Controlled Assets	24,512	138,422	58,843	47,200
Capital Outlay	-	-	49,973	840,000
	3,065,362	3,401,173	3,519,399	4,476,810

Personnel Costs

FY2020 personnel costs are budgeted with a 1% Cost of Living Adjustment (COLA) and an up to 2% performance-based increase.

Personnel costs in prior years are impacted by several factors including retirements, resignations, correcting salary inequities, or employees who have taken leave without pay.



Salaries & Wages as a Percentage of Total Fund			
Fund	Personnel Costs	Total Budget	% of Budget
General	5,323,270	11,958,680	45%
Dolly Spiering	50,830	90,600	56%
Water & Sewer	537,390	4,476,810	12%
	5,911,490	16,526,090	36%

VILLAGE OF ANTIOCH PERSONNEL
Fiscal Year End

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL PERSONNEL	135	136	136	139

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
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Elected Officials

Elected Officials	7	7	7	7
	7	7	7	7

Administrative Department

Village Administrator	1	1	1	1
GIS/CAD Technician	1	1	1	1
Emergency Mgmt Coord	1	1	0	0
IT Coordinator	0	0	1	1
Executive Assistant	0	0	1	1
	3	3	4	4

Finance Department

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

Village Clerk's Office

Village Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Cashier Clerk	1	1	1	1
Admin Assistant-PT	0	0	1	1
	3	3	4	4

Parks and Recreation Department

Director of Parks and Rec	1	1	1	1
Admin Assistant	1	1	1	1
Parks Program Supervisor	1	1	1	1
Aquatic Center Supervisor	0	1	1	1
Pre-School Teachers - PT	13	13	13	13
Seasonal Staff	32	35	35	35
	48	52	52	52

Planning, Zoning & Building Department

Dir. Planning & Zoning	1	1	1	1
Building Inspector	1	1	1	1
Permit Coordinator	1	1	1	1
Safety Inspector	0	0	0	0
	3	3	3	3

Senior Center

Senior Center Coord	1	1	1	1
Admin Assistant - PT	1	1	1	1
	2	2	2	2

Police Department

Chief of Police	1	1	1	1
Deputy Chief of Police	1	1	1	1
Commander	1	1	1	1
Sergeant	5	5	6	6
Detective	1	1	2	2
Officer	18	19	17	17
Records Supervisor	1	1	1	1
Records Clerk	2	2	2	2
Evidence Tech/Code Enforce	0	0	0	0
Community Service Officer	5	4	3	4
	35	35	34	35

Public Works Department

Director of Public Works	1	1	1	1
Admin Assistant	1	1	1	1
Treatment Plant Operator	3	3	3	3
Maintenance Supervisor	1	1	1	1
Maintenance Staff	11	11	11	11
Maintenance Staff - PT	3	3	3	3
Mechanics	1	1	1	1
Water Operator	2	2	2	2
Water Operator - PT	2	2	2	2
Seasonal Staff	2	0	0	2
	27	25	25	27

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 – 2018	<u>\$ 338,137,297</u>
Legal Debt Limit – 8.625% of Assessed Value	29,164,342
Amount of Debt Applicable to Limit	-
Legal Debt Margin	<u>\$ 29,164,342</u>

Total outstanding debt is \$19,448,326 comprises of \$7,995,236 in bonded debt and \$11,283,140 for loans. Debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Bonded Debt				Loans & Leases		
	MFTax Refunding	TIF-GO Alt Rev	ERZ	Debt Certificates	IEPA	Equipment Leases	Total
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
	<u>337,900</u>	<u>4,569,911</u>	<u>3,042,259</u>	<u>1,371,265</u>	<u>12,308,880</u>	<u>1,154,802</u>	<u>22,785,017</u>

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.

FY2019 Performance

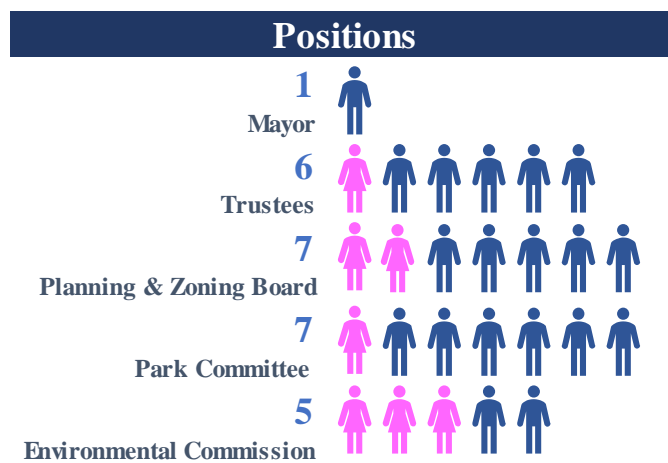
- ✓ Approved Rivalry Ale House business incentive grant
- ✓ TIF
- ✓ Business District
- ✓ Lincoln Funeral Car
- ✓ Approved Comprehensive Plan
- ✓ Ensured safety of motorists by closing Grimm Road

FY2020 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
- Expand Business District

Budget Summary

<i>Elected/Appointed Officials</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Personnel Costs	60,130	62,410	4%	61,090	-2%	60,000	-2%
Employee Benefits	15,312	13,918	-9%	14,652	5%	13,830	-6%
Contractual Services	2,760	134,066	4757%	29,831	-78%	5,500	-82%
Debt Service	177,965	-	-100%	-	0%	-	0%
	256,167	210,394	-18%	105,573	-50%	79,330	-25%



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

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

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, transfers, and contingencies.

Budget Summary

<i>Administration</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Administration							
Personnel Costs	206,902	215,461	4%	252,771	17%	265,700	5%
Employee Benefits	77,891	81,256	4%	102,692	26%	94,760	-8%
Contractual Services	384,163	354,392	-8%	386,081	9%	366,700	-5%
Supplies & Materials	8,444	9,477	12%	14,837	57%	8,800	-41%
Miscellaneous	3,320	-	-100%	-	0%	-	0%
Controlled Assets	400	23,042	5661%	15,755	-32%	3,200	-80%
	681,120	683,628	0%	772,136	13%	739,160	-4%
Information Technology							
Personnel Costs	-	-	0%	38,500	100%	66,950	74%
Employee Benefits	-	-	0%	18,656	100%	32,070	72%
Contractual Services	-	-	0%	20,047	100%	44,610	123%
Supplies & Materials	-	-	0%	425	100%	500	18%
Controlled Assets	-	-	0%	30,352	100%	62,000	104%
	-	-	0%	107,980	100%	206,130	91%
Police & Fire Commission							
Personnel Costs	2,800	1,760	-37%	2,320	32%	2,000	-14%
Employee Benefits	215	136	-37%	159	17%	200	26%
Contractual Services	8,984	1,135	-87%	3,490	207%	6,000	72%
	11,999	3,031	-75%	5,969	97%	8,200	37%
Adjudication Court							
Personnel Costs	47	49	4%	42	-14%	50	19%
Employee Benefits	4	3	-25%	3	0%	-	0%
Contractual Services	1,185	1,440	22%	1,070	-26%	1,000	-7%
	1,236	1,492	21%	1,115	-25%	1,050	-6%
Non-Departmental							
Employee Benefits	-	-	0%	25,000	0%	60,000	140%
Contractual Services	350,319	359,375	3%	267,501	-26%	270,600	1%
Supplies & Materials	42,290	28,569	-32%	19,458	-32%	21,750	12%
Controlled Assets	1,341	-	-100%	-	0%	-	0%
Transfers Out	224,651	-	-100%	-	0%	-	0%
Other Financing Uses	115,800	220,501	100%	116,925	-47%	232,200	100%
	734,401	608,445	-17%	428,884	-30%	584,550	36%
Utility Taxes - 105							
Transfers Out	2,125,540	2,089,021	-2%	621,810	-70%	2,066,030	232%
	2,125,540	2,089,021	-2%	621,810	-70%	2,066,030	232%

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.

Positions

1		
Village Clerk		Full-Time
2		
Cashier/Clerk		Full-Time

FY2019 Performance

	2018	2019
Licenses Issued		
Restaurant/Food Dealers	62	67
Liquor	32	31
Tobacco	17	16
Tatto	1	0
Adjudication		
Tickets Issued	381	215
Fines Imposed	\$24,588	\$16,225
Amount Collected	\$17,763	\$21,313
Risk Management Claims		
Accident/Liability	2	5
Workman's Comp	15	11
Other*		
Website Service Requests	749	703
Temporary Handicapped Placards	21	15
FOIA Requests	371	343
Metra Passes Sold	330	303
Meetings Posted	109	93
Resolutions Approved	81	89
Ordinances Approved	48	39

- ✓ Coordinated with departments and Village Attorney to ensure timely preparation of agenda packets
- ✓ Researched and selected a document management company for future Village records
- ✓ Scanned and archived documents to shared drive for department access
- ✓ Coordinated and served on the Electoral Board for hearings related to the April 2, 2019 Consolidated Election
- ✓ Disposed of records which were approved by the State pursuant to statute
- ✓ Implemented social media archival for maintenance of public records created through social media networks belonging to the Village

FY2020 Goals & Objectives

Improve Customer Service to Residents

- Implement document management system and improve workflow processes through software modules

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>2016-17</i>	<i>2017-18</i>	<i>% Chg</i>	<i>2018-19</i>	<i>% Chg</i>	<i>2019-20</i>	<i>% Chg</i>
	<i>Actual</i>	<i>Actual</i>		<i>Actual</i>		<i>Budget</i>	
Personnel Costs	127,995	134,407	5%	136,494	2%	145,680	7%
Employee Benefits	69,295	72,981	5%	89,335	22%	77,580	-13%
Contractual Services	6,159	4,180	-32%	7,587	82%	16,140	113%
Supplies & Materials	-	20	100%	41	105%	50	22%
Controlled Assets	-	10,457	100%	10,307	-1%	-	-100%
	203,449	222,045	9%	243,764	10%	239,450	-2%

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.
- Work on long term beautification plans.
- Guide the revitalization of Downtown Antioch.

Positions

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

FY 2019 Performance

- ✓ Adoption of the Comprehensive Plan
- ✓ Completion and adoption of the new “Zoning Ordinance”
- ✓ Creation of a Business District (First Phase)
- ✓ Creation of a Business District (Second Phase)
- ✓ Relocation of Fischer Paper to the Antioch Corporate Center
- ✓ Attract new development to Antioch Corporate Center
- ✓ Adoption of a new “Rental Ordinance”
- ✓ Installation of Gateway and Wayfinding Signage throughout the Village
- ✓ Completed Mayor’s Caucus Study on attainable housing opportunities
- ✓ Completion of a new 37,620 square foot Kunes Ford dealership
- ✓ Approve new façade grants for the second phase of PM&L Theatre
- ✓ Work on a new façade grant for the Antioch Bike Shop and interior renovation
- ✓ Recruit retailers to the Edelman Retail development
- ✓ Start construction of the 9,800 square foot Rivalry Alehouse in Downtown Antioch
- ✓ Completion of Fire House Tinting on Route 83
- ✓ Completion and reimaging of the Buehler Retail Center on Route 173
- ✓ Attend CNU Congress in Louisville
- ✓ Represent the Village in the Municipal Design Review Network



FY 2020 Goals & Objectives

- Recruitment of new commercial at Route 173 and Savage Road
- Recruitment of new commercial on Ploen property on Route 173
- Construction of 40 new single-family homes
- Attract users for the Boylan property
- Work on getting Abbott property annexed into the Village of Antioch
- Find new residential developer for the Hawthorne Ridge project on North Avenue
- Work with new commercial user for the Tea Garden building on Main Street
- Work with NVR on several new neighborhoods at Clublands
- Complete beautification project of the Well House
- Start townhome development within the Deercree development
- Work on attracting a new mixed-use development to the 80 acres on Route 173
- Continue to work with Downtown property owners on renovating their facades.

Budget Summary

<i>Community Development</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
<i>Planning & Zoning</i>							
Personnel Costs	87,567	94,847	8%	97,715	3%	100,260	3%
Employee Benefits	44,908	42,026	-6%	35,939	-14%	36,680	2%
Contractual Services	69,721	9,562	-86%	12,728	33%	43,800	244%
Supplies & Materials	1,162	1,471	27%	2,545	73%	2,300	-10%
Controlled Assets	741	180	-76%	25	-86%	1,000	3900%
	204,099	148,086	-27%	148,952	1%	184,040	24%

Building

Personnel Costs	109,788	114,508	4%	117,708	3%	118,650	1%
Employee Benefits	51,530	56,977	11%	55,586	-2%	50,100	-10%
Contractual Services	12,554	15,496	23%	17,338	12%	15,800	-9%
Supplies & Materials	735	950	29%	1,238	30%	1,200	-3%
Controlled Assets	539	-	-100%	-	0%	-	0%
	175,146	187,931	7%	191,870	2%	185,750	-3%

Economic Development

Contractual Services	95,349	271,996	185%	78,281	-71%	383,400	390%
Supplies & Materials	33	-	-100%	-	0%	-	0%
	95,382	271,996	185%	78,281	-71%	383,400	390%

<i>Antioch Business District</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
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Business District

Contractual Services	-	-	0%	-	0%	295,000	100%
	-	-	0%	-	0%	295,000	100%

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

FY2019 Performance

- ✓ The Village received its 13th 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
- ✓ Completed ClearGov implementation.

FY2020 Goals & Objectives

Rebuild Community Confidence in the Village financial position

- Receive the Certificate of Achievement for the Comprehensive Annual Financial Report (CAFR)
- Continue developing the fiscal policies manual
- Implement the recommendations outlined in the 2019 audit
- Continue to work with Administrator to expand the five-year Capital Improvement Plan
- Refinance the 2010 ERZ Bonds

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

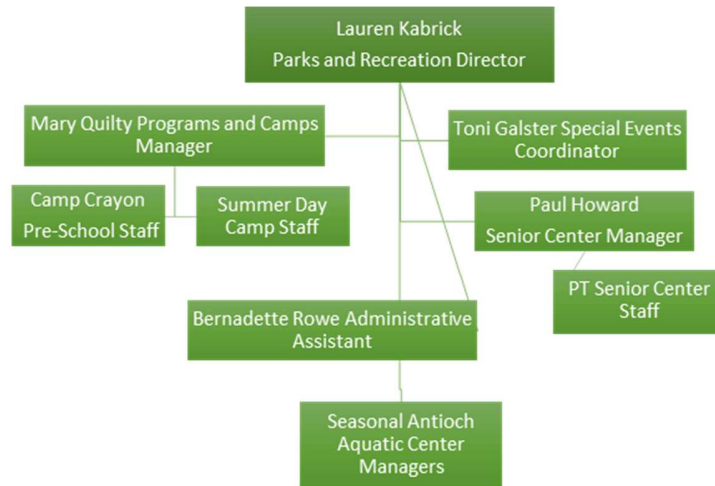
<i>Finance</i>	<i>2016-17</i>	<i>2017-18</i>	<i>% Chg</i>	<i>2018-19</i>	<i>% Chg</i>	<i>2019-20</i>	<i>% Chg</i>
	<i>Actual</i>	<i>Actual</i>		<i>Actual</i>		<i>Budget</i>	
Personnel Costs	285,145	294,906	3%	308,862	5%	318,500	3%
Employee Benefits	80,071	87,611	9%	91,408	4%	83,000	-9%
Contractual Services	42,534	40,754	-4%	38,071	-7%	39,050	3%
Supplies & Materials	850	572	-33%	4,417	672%	3,000	-32%
Controlled Assets	215	364	69%	275	-24%	-	-100%
	408,815	424,207	4%	443,033	4%	443,550	0%















































Parks & Recreation

Lauren Kabrick

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 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.

FY2019 Performance

- ✓ Hired a New Director
- ✓ Built an outdoor classroom at the Sawmill with the cooperation of Northbridge Church
- ✓ Renovated Jensen Park with the cooperation of Northbridge Church
- ✓ Renovated the Parks Building gym floor
- ✓ Installed new scoreboards and power at Centennial Park
- ✓ Created a community parks survey to collect (usable) data

FY2020 Goals & Objectives

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

- Create a Parks Master Plan for future projects
- Beautify all parks
- Streamline playground equipment replacement program
- Streamline facility usage and rental agreements

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.

FY2019 Performance

- ✓ Streamlined employee roles and responsibilities
- ✓ Waxed and resealed the pool slide
- ✓ Added A/C to the pool concession area and office
- ✓ Replaced the hot water heater

FY2020 Goals & Objectives

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

- Improved pool revenues
- Create an assessment for pool equipment and operations

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.

FY2019 Performance

- ✓ Spring and Winter Break Camp participants exceeded 20 per day
- ✓ Brought in a new contractual sports and educational company
- ✓ Spring/Summer brochure went out to surrounding communities, which in turn brought us new and returning customers

FY2020 Goals & Objectives

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

- Change the format and look of the program guide to keep customers interested
- Continue to explore ways to “Go Green” in the Parks Department

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

FY2019 Performance

- ✓ Added a 5-day preschool program
- ✓ Added an afternoon 4’s program
- ✓ Resurfaced the gym floor for preschool use

FY2020 Goals & Objectives

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

- Replace and add new equipment and materials for the classrooms
- Add additional Parent Tot classes
- Expand the Terrific Two's Program – We need space

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.

FY2019 Performance

- ✓ Improved Registration Process – We've gone green
- ✓ Increased numbers in several age groups
- ✓ Built relationships with community entities to utilize space

FY2020 Goals & Objectives

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

- Offer low-income camp days
- Increase kiddie kamp numbers
- Locate a new home for one of the camps
- Continued discussions 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.

FY2019 Performance

- ✓ Replaced the floor in the back-card room
- ✓ Offered New Programs

FY2019 Goals & Objectives

To Continue to Provide Recreational Spaces & Opportunities for Our Community

- Improve membership through continued advertising
- Create annual maintenance schedule
- Streamline facility use

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).

FY2019 Performance

- ✓ Decreased expenses associated with the Vine Walks and Easter events
- ✓ Offered additional Wine Walk locations
- ✓ Collected (usable) survey data from the North Pole Express

FY2019 Goals & Objectives

To Continue to Provide Recreational Spaces & Opportunities for Our Community

- Add New Events through coordination with surrounding community & organizations
- Improve awareness through more event signage in strategic location
- Analyze and change-up signature events where applicable
- Seek out additional sponsorship for the North Pole Express

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.

FY2019 Performance

- ✓ Developed annual maintenance schedule
- ✓ Replaced existing scoreboards
- ✓ Repaired playground equipment

FY2020 Goals & Objectives

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

- Continue to work with Antioch Township on future projects
- Improve Practice Fields

Budget Summary

<i>Parks & Recreation</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
<i>Parks Administration</i>							
Personnel Costs	146,755	173,296	18%	112,816	-35%	105,300	-7%
Employee Benefits	61,234	3,621	-94%	75,270	1979%	35,500	-53%
Contractual Services	61,300	98,367	60%	63,252	-36%	54,750	-13%
Supplies & Materials	1,539	14,018	811%	5,065	-64%	4,050	-20%
Controlled Assets	4,818	968	-80%	3,399	251%	800	-76%
	275,646	290,270	5%	259,802	-10%	200,400	-23%
<i>Pool</i>							
Personnel Costs	104,612	110,638	6%	122,322	11%	109,500	-10%
Employee Benefits	9,516	9,284	-2%	12,295	32%	10,600	-14%
Contractual Services	37,628	39,091	4%	263	-99%	41,500	15679%
Supplies & Materials	28,555	32,024	12%	34,068	6%	33,500	-2%
Controlled Assets	4,010	9,643	140%	2,737	-72%	8,000	192%
	184,321	200,680	9%	171,685	-14%	203,100	18%
<i>Parks Programs</i>							
Personnel Costs	47,610	47,834	0%	49,106	3%	50,400	3%
Employee Benefits	14,600	14,766	1%	21,207	44%	16,320	-23%
Contractual Services	46,106	57,035	24%	44,984	-21%	31,920	-29%
Supplies & Materials	327	-	-100%	-	0%	1,000	100%
	108,643	119,635	10%	115,297	-4%	99,640	-14%

Parks & Recreation	2016-17	2017-18		2018-19		2019-20	
	Actual	Actual	% Chg	Actual	% Chg	Budget	% Chg
<i>Camp Crayon</i>							
Personnel Costs	69,274	63,108	-9%	62,797	0%	77,600	24%
Employee Benefits	9,708	8,268	-15%	7,243	-12%	8,300	15%
Contractual Services	-	260	100%	1,966	656%	10,000	409%
Supplies & Materials	2,945	2,338	-21%	7,523	222%	3,000	-60%
	81,927	73,974	-10%	79,529	8%	98,900	24%
<i>Summer Day Camp</i>							
Personnel Costs	92,587	119,442	29%	126,240	6%	130,200	3%
Employee Benefits	8,416	10,009	19%	10,352	3%	10,600	2%
Contractual Services	11,621	13,298	14%	14,768	11%	19,450	32%
Supplies & Materials	4,263	4,710	10%	6,914	47%	8,950	29%
	116,887	147,459	26%	158,274	7%	169,200	7%
<i>Senior Center</i>							
Personnel Costs	30,756	31,595	3%	32,767	4%	33,630	3%
Employee Benefits	11,047	11,200	1%	8,743	-22%	10,830	24%
Contractual Services	5,566	5,060	-9%	4,818	-5%	3,300	-32%
	47,369	47,855	1%	46,328	-3%	47,760	3%
<i>Brooks Memorial Wetlands</i>							
Supplies & Materials	801	-	-100%	-	0%	-	0%
	801	-	-100%	-	0%	-	0%
<i>Special Events</i>							
Personnel Costs	-	-	0%	43,682	100%	48,950	12%
Employee Benefits	-	-	0%	14,140	100%	12,580	-11%
Contractual Services	137,044	127,601	-7%	121,743	-5%	114,010	-6%
Supplies & Materials	382	-	-100%	143	100%	600	320%
Controlled Assets	2,501	-	-100%	-	0%	-	0%
	139,927	127,601	-9%	179,708	41%	176,140	-2%
<i>Tim Osmond Sports Complex</i>							
Contractual Services	4,182	31,515	654%	-	-100%	5,000	100%
	4,182	31,515	654%	-	-100%	5,000	100%



Police Department

Chief Steve Huffman

Antioch Police Department

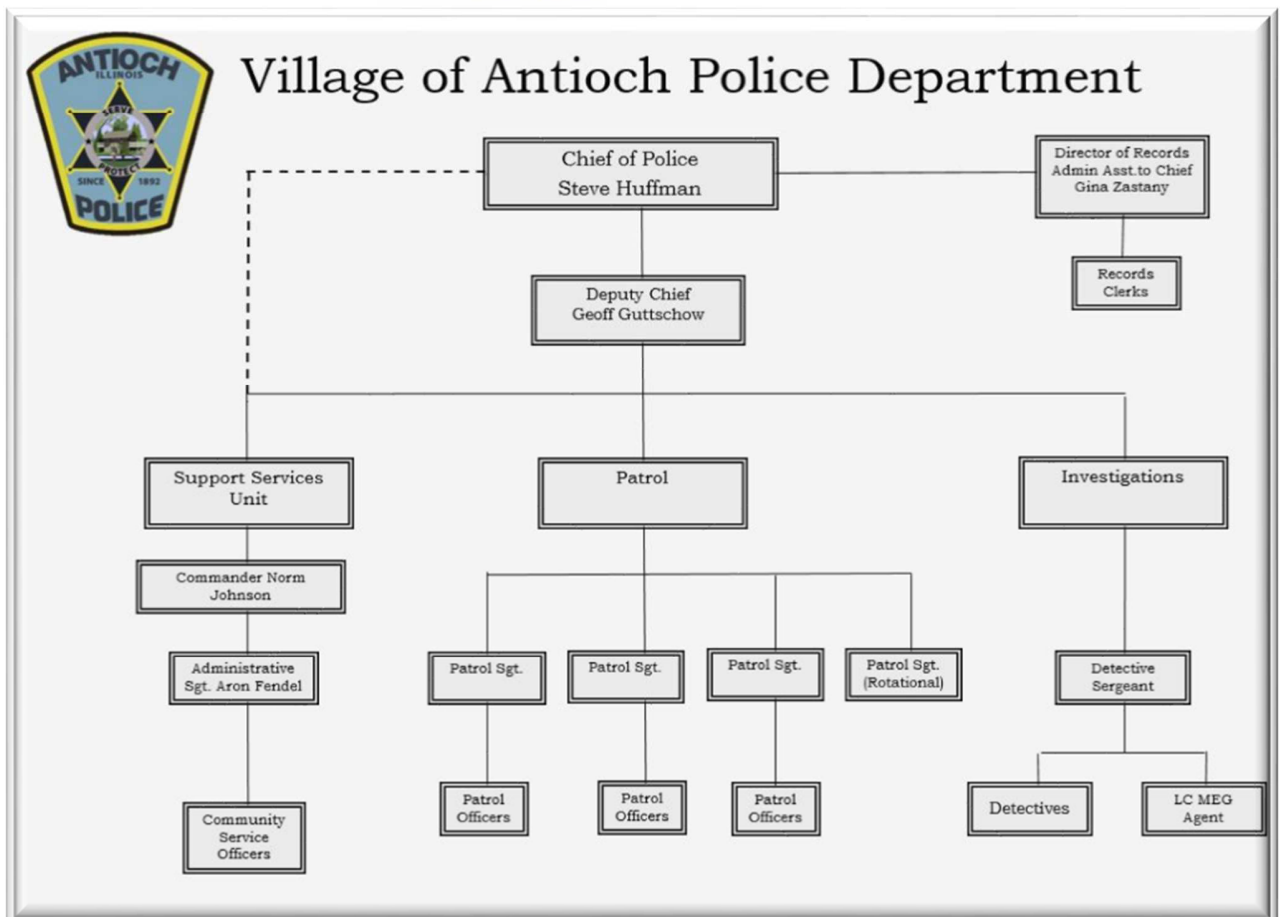
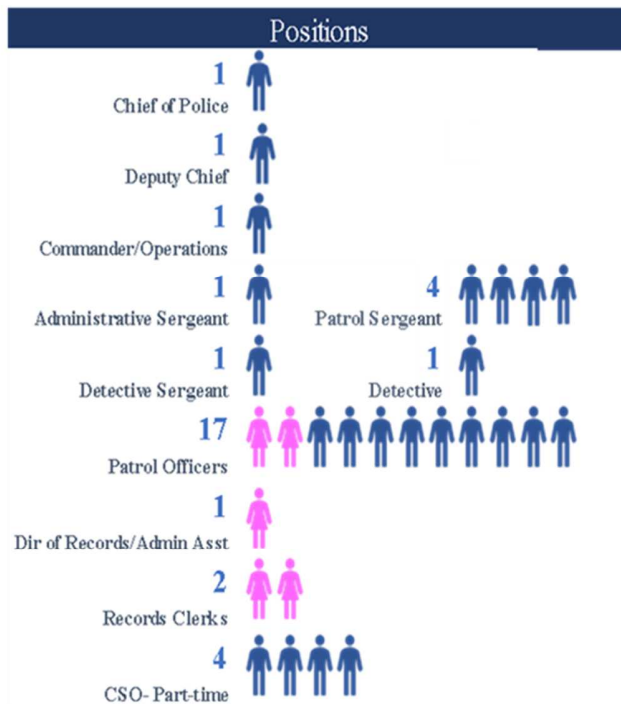
Mission Statement

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 35 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, 2020.

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.

All patrol vehicles are equipped with in-car camera systems and Computer Aided Dispatch (CAD) software. The in-car camera systems provide several benefits including training opportunities and performance evaluation, and most importantly enhance the safety of our officers and citizens.

The breakdown is as follows:

- Ten marked patrol vehicles
- One unmarked patrol vehicle
- One specialty Canine unit
- Four administrative vehicles
- Two Investigations vehicles
- One Community Service Officer vehicle

FY 2018-2019 Performance/Objectives Completed

- 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.
 - 2018 – 639 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.

- Continued membership in the Northern Illinois Police Alarm System (SWAT), to include the assignment of an officer to the team.
- Inducted new officer to Lake County Metropolitan Enforcement Group on a full-time basis.
- Continued career development and formalized training program. Met all mandates of the Illinois Training and Standards Board for new training required by Illinois statute.
- Completed the implementation of the New World Records Management System.
- Completed training for five officers as Field Training Offices (FTO's) for the 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.
- Continued Department Facebook page (3,623 followers). Continued our marketing strategy through social media to better connect with our residents.
- Continued with revised performance evaluation process.
- Continued special events planning in accordance with National Incident Management System.
- Assumed command and control of emergency management operations within the Village.
- Continued annual community shredding event with State Bank of the Lakes.
- Continued with Antioch Police Explorers Program.
- Continued with Police Chaplain Program; increased the number of Chaplains to two.
- Traffic Solutions monitoring signage purchased to monitor the speed of vehicles in neighborhoods.
- Purchased "Pepper Ball" guns as an additional less-than-lethal option for officers.
- Purchased Helion Thermal Imaging device for to assist in search and rescue operations and offender apprehension.
- 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.

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.

2018 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 2018 Use of Force analysis resulted in the following:

- There were 11 Use of Force incidents (compared to 25 in 2017).
- Control tactics (empty hand control) were used 9 times, including 1 incident where the K9 unit assisted.
- A Taser was deployed 2 times; one time it was deployed and one time it was only displayed to gain compliance
- 2 offenders claimed minor injuries
- 0 officers reported being injured

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.

2018 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 zero (0) pursuits in 2018.

Community Engagement Accomplishments From 2017-2018

COFFEE WITH A COP

Local residents 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 11, 2018. 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 Police Department had fifty children participate in the program this year. 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.



NATIONAL NIGHT OUT

National Night Out is a community-building campaign, held annually on the first Tuesday of August that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, better places to live. National Night Out is designed to heighten crime prevention and drug awareness. One goal is to send a message to criminals letting them know that the residents are organized and working with the police to protect their neighborhoods. It is a great opportunity to meet your neighbors, police officers and village officials. We had a face painting station, a booth set up with informational handouts manned by our Community Service s, and food (water, soda, Gatorade, popcorn and hotdogs) a K-9 demonstration followed by a family friendly movie “Max”.



SHREDDING EVENT

The Police Department co-hosted a community shredding event on May 12th 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.



NEW OFFICERS



Officer Charles Schultz

Officer Schultz transferred to Antioch Police Department on September 17, 2018, after serving for 3-plus years with the Dallas Police Department. He holds an Associate’s degree from College of Lake County, and a Bachelor’s degree from Western Illinois University. He was a Police Explorer for the Grayslake Police Department until 2010, and a Community Service Officer for College of Lake County. He joined the Dallas Police Department in March of 2015 and holds several certifications, including being fluent in Spanish.

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:

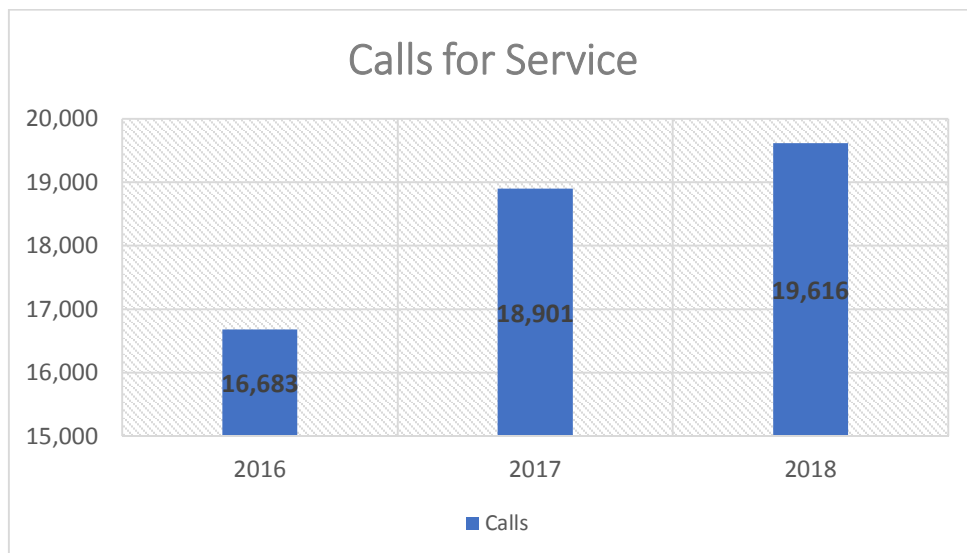
- *Annual Records Disposal*
- *Accuracy of Arrest Reports*
- *Compiling of Monthly Reports*
- *Court Adjudication*
- *Freedom of Information Requests*
- *Local Citations/Ordinances*
- *Record Expungements*
- *LEADS Coordination*
- *Records Management System-Quality Control*
- *Subpoenas*

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 2018, patrol officers responded to **19,616 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.



19,616
Calls

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 2018 included

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

SUPPORT SERVICES DIVISION

The Support Services Division consists of one Commander and one 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

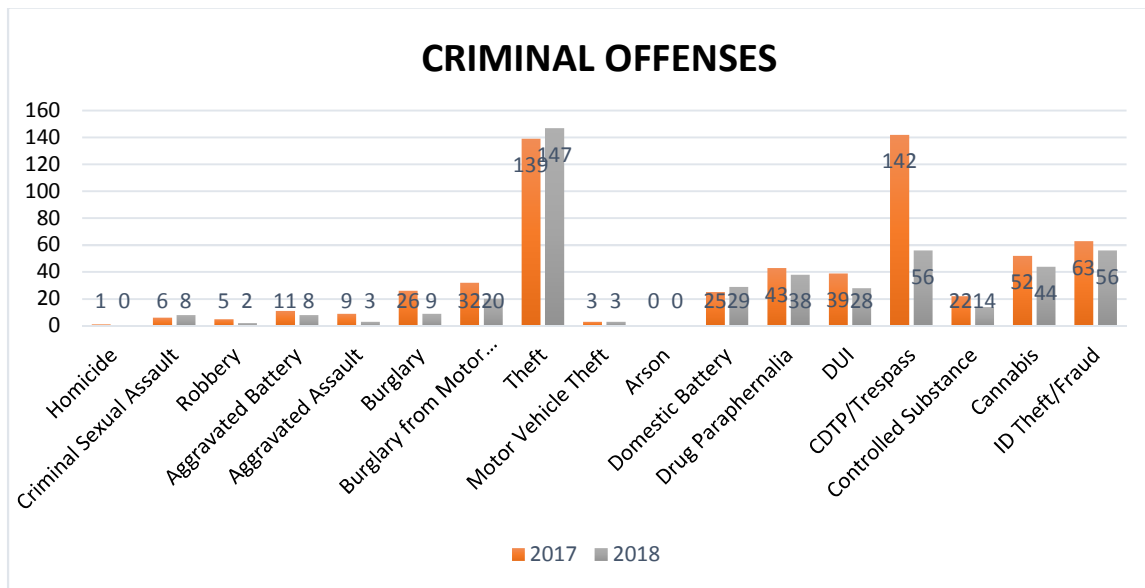
Every year the Antioch Police Department participates in several fundraising campaigns in support of the Law Enforcement Torch Run for Special Olympics Illinois. In 2018, we were able to raise nearly \$5000 through our participation in the Dunkin Donuts “Cop on a Rooftop” and Harley Davidson motorcycle raffle. The Antioch Police Department participated in the Law Enforcement Torch Run benefiting Special Olympics IL. The Torch Run includes an annual intrastate relay conducted by officers representing every branch of law enforcement across the state. Approximately 3,000 officers will carry the Flame of Hope nearly 1,500 miles from June 10-15 running through Illinois communities via 23 different legs to its final destination, which is the Opening Ceremony of the Special Olympics IL Summer Games on June 15th in Normal. Antioch Officers and their families started the journey down Rt 83 and passed the flame to Lake Villa officers at Rt 83/Beach Grove Rd. In conjunction with the Cops on Rooftop and Polar Plunge fundraising events, the Torch Run also increases awareness for the athletes who participate in the Special Olympics.



Criminal Incidents

These criminal incident statistics are a summary and they highlight specific categories of crime that occurred during the year. The table below shows a decrease in the overall total in these categories in 2018 from the previous year.

CRIMINAL INCIDENTS 2017 and 2018



CRIMINAL INCIDENTS			
OFFENSE	2016	2017	2018
Homicide	2*	1**	0
Criminal Sexual Assault	10	6	8
Robbery	2	5	2
Aggravated Battery	10	11	8
Aggravated Assault	6	9	3
Burglary	31	26	9
Burglary from Motor Vehicle	61	32	20
Theft	112	139	147
Motor Vehicle Theft	9	3	3
Arson	0	0	0
Domestic Battery	43	25	29
Drug Paraphernalia	52	43	38
DUI	58	39	28
CDTP/Trespass	110	142	56
Controlled Substance	17	22	14
Cannabis	47	52	44
ID Theft/Fraud	85	63	56
TOTAL	655	618	465

*2 reckless homicides involving vehicle crashes

**1 drug induced homicide

Budget Summary

<i>Police</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Police			#DIV/0!				
Personnel Costs	2,595,925	2,797,002	8%	2,843,309	2%	2,916,200	3%
Employee Benefits	1,748,622	2,022,700	16%	2,317,822	15%	2,492,440	8%
Contractual Services	482,910	483,418	0%	530,307	10%	517,810	-2%
Supplies & Materials	116,844	160,038	37%	118,948	-26%	102,650	-14%
Controlled Assets	20,503	31,531	54%	66,503	111%	67,000	1%
	4,964,804	5,494,689	11%	5,876,889	7%	6,096,100	4%
Emergency Management							
Personnel Costs	79,462	58,869	-26%	-	-100%	-	0%
Employee Benefits	33,236	34,606	4%	(132)	-100%	-	-100%
Contractual Services	26,080	11,958	-54%	13,400	12%	13,800	3%
Supplies & Materials	4,367	973	-78%	-	-100%	-	0%
Controlled Assets	65,698	27,258	-59%	1,980	-93%	-	-100%
	208,843	133,664	-36%	15,248	-89%	13,800	-9%
<i>Public Safety</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Explorer Post							
Contractual Services	-	1,465	100%	502	-66%	1,500	199%
Supplies & Materials	3,481	2,275	-35%	1,118	-51%	4,200	276%
	3,481	3,740	7%	1,620	-57%	5,700	252%
Prisoner Review							
Controlled Assets	-	-	0%	-	0%	40,000	100%
	-	-	0%	-	0%	40,000	100%
DUI Senate Bill 740							
Supplies & Materials	1,286	-	-100%	-	0%	-	0%
Controlled Assets	4,666	-	-100%	-	0%	50,000	100%
	5,952	-	-100%	-	0%	50,000	100%
Canine Unit							
Contractual Services	12,600	1,198	-90%	3,263	172%	2,000	-39%
Supplies & Materials	2,395	10,285	329%	8,658	-16%	11,500	33%
	14,995	11,483	-23%	11,921	4%	13,500	13%
Total Public Safety	24,428	15,223	-38%	13,541	-11%	109,200	706%

Public Works

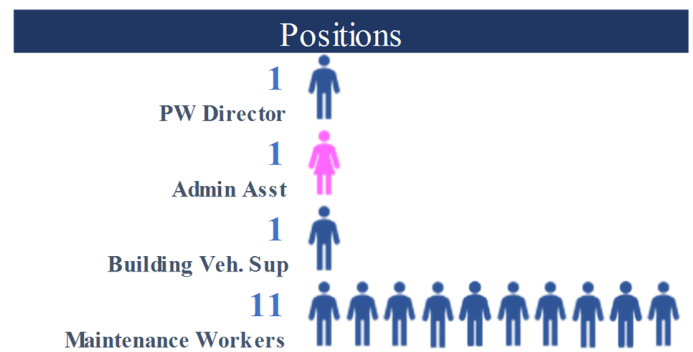
Dennis Heimbrodt

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.



FY2019 Performance

- ✓ Removed parkway trees
- ✓ Replaced 98 parkway trees
- ✓ Remodeled interior of Police Station
- ✓ Painted entire interior of Police Station
- ✓ Completed roadway traffic painting
- ✓ Assisted Community Services with various special events
- ✓ Repaired and maintained Village PD/PW vehicles
- ✓ Repaired and maintained Village buildings
- ✓ Repaired and maintained Village parks
- ✓ Repaired 110 street lights
- ✓ Remodeled Well House 1, 2 & 6 garage on Toft Street
- ✓ Completed 30 yards of concrete work

- ✓ Road Program paved approximately 3 miles
- ✓ Remodeled storage garage on Toft St.
- ✓ Installation of Trail Marker Tree
- ✓ Update Metra signs & pay boxes
- ✓ Demo structures on Bitner Property
- ✓ Demo house at 427 Orchard Street
- ✓ Removal and replacement of culvert on Anita Avenue
- ✓ Completed phase 1 of sidewalk lifting
- ✓ Completed phase 1 of hydrant painting
- ✓ Remodeled Finance office
- ✓ Sandblasted and repainted street lights on Lake Street
- ✓ Underground irrigation system installed at Village Hall, Clock corner and Mini Park
- ✓ Painted Parks gym
- ✓ Constructed concrete ramp at front of Fire station 1
- ✓ Pedersen Park Path

FY2020 Goals & Objectives

Improve Customer Service to Residents

- Tree removal
- Replace 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
- Improvements to Well 6
- Bike path improvements
- Paint Well House 8, 9 & 10
- Williams Pavilion sidewalk
- Closure of Grimm Road

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 teamwork and moral boosting.

Performance Indicators:

	2015-16	2016-17	2017-18	2018-19
Streets Maintained (miles)	57.84	57.84	57.84	57.84
Street Lights Maintained	620	620	620	620

Budget Summary

	2016-17	2017-18		2018-19		2019-20	
<i>Public Works</i>	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Actual</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<i>Public Works</i>							
Personnel Costs	787,084	807,374	3%	848,924	5%	773,700	-9%
Employee Benefits	317,673	333,044	5%	373,963	12%	300,200	-20%
Contractual Services	549,709	662,236	20%	676,592	2%	555,630	-18%
Supplies & Materials	137,326	154,417	12%	168,792	9%	160,500	-5%
Controlled Assets	-	3,021	100%	-	-100%	20,000	100%
	1,791,792	1,960,092	9%	2,068,271	6%	1,810,030	-12%
<i>Streets</i>							
Contractual Services	1,015	-	-100%	-	0%	-	0%
Miscellaneous	10	40	300%	470	1075%	100	-79%
	1,025	40	-96%	470	1075%	100	-79%
<i>Storm Water</i>							
Contractual Services	1,000	10,048	905%	1,000	-90%	3,000	200%
	1,000	10,048	905%	1,000	-90%	3,000	200%

101-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

<i>Depot Parking</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Fees For Service	35,577	38,724	9%	36,000	-7%	36,000	0%
Fines Forfeit Spec Assmt	125	-	-100%	-	0%	-	0%
Total Revenues	35,702	38,724	8%	36,000	-7%	36,000	0%
Expenditures							
Contractual Services	15,348	11,178	-27%	30,012	168%	17,700	-41%
Controlled Assets	14,966	4,650	-69%	-	-100%	4,000	100%
Total Expenditures	30,314	15,828	-48%	30,012	90%	21,700	-28%
Excess of Revenues +/- Expenses	5,388	22,896	325%	5,988	-74%	14,300	139%
Beginning Fund Balance (unaudited)	422,391	427,779	1%	450,675	5%	456,663	1%
Estimated Ending Fund Balance	427,779	450,675	5%	456,663	1%	470,963	3%

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

<i>Drug Seizure</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Forfeitures- Drug Seizures	-	1,900	100%	1,000	-47%	1,000	0%
Investment Income	18	25	39%	40	60%	30	-25%
Total Revenues	18	1,925	10594%	1,040	-46%	1,030	-1%
Expenditures							
Supplies & Materials	800	1,000	25%	20,000	1900%	-	-100%
Total Expenditures	800	1,000	25%	20,000	1900%	-	-100%
Transfers In	9,983	-	-100%	-	0%	-	0%
Excess of Revenues +/- Expenses	(782)	925	0%	(18,960)	-100%	1,030	-105%
Beginning Fund Balance (unaudited)	13,641	22,842	67%	23,767	4%	23,767	0%
Estimated Ending Fund Balance	22,842	23,767	4%	23,767	0%	23,767	0%

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
 Dances – First and Third Friday at 7 PM

Health Screenings – Third Monday of each month
 Toenail 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

<i>Dolly Spiering Memorial Fund</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Fees for Service	17,548	15,552	-11%	14,500	-7%	14,500	0%
Donations	4,708	10,218	117%	5,000	-51%	5,000	0%
Investment Income	2,020	1,962	-3%	5,400	175%	1,500	-72%
Other Financing Sources	-	-	0%	-	0%	69,600	100%
Total Revenues	24,276	27,732	14%	24,900	-10%	90,600	264%
Expenditures							
Personnel Costs	47,046	48,802	4%	50,211	3%	50,830	1%
Employee Benefits	18,731	13,808	-26%	11,513	-17%	13,320	16%
Contractual Services	1,928	2,027	5%	3,153	56%	2,400	-24%
Supplies & Materials	24,002	22,631	-6%	19,221	-15%	24,050	25%
Total Expenditures	91,707	87,268	-5%	84,098	-4%	90,600	8%
Excess of Revenues +/- Expenses	(67,431)	(59,536)	-12%	(59,198)	-1%	-	-100%
Beginning Fund Balance (unaudited)	482,177	414,746	-14%	355,210	-14%	296,012	-17%
Estimated Ending Fund Balance	414,746	355,210	-14%	296,012	-17%	296,012	0%

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

<i>Motor Fuel Tax</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Motor Fuel Tax	391,073	393,280	1%	396,000	1%	396,300	0%
Investment Income	304	122	-60%	60	-51%	50	-17%
Other Financing Sources	-	-	0%	-	0%	-	0%
Total Revenues	391,377	393,402	1%	396,060	1%	396,350	0%
Expenditures							
Contractual Services	475	475	0%	475	0%	480	1%
Debt Service	170,050	161,950	-5%	168,950	4%	169,950	1%
Capital Outlay	595,020	404,330	-32%	300,000	-26%	225,000	-25%
Total Expenditures	765,545	566,755	-26%	469,425	-17%	395,430	-16%
Excess of Revenues +/- Expenses	(374,168)	(173,353)	-54%	(73,365)	-58%	920	-101%
Beginning Fund Balance (unaudited)	720,775	346,607	-52%	173,254	-50%	99,889	-42%
Estimated Ending Fund Balance	346,607	173,254	-50%	99,889	-42%	100,809	1%

272-TAX INCREMENT FINANCING (TIF)

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.

Budget Summary

<i>TIF-Boylan</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Property Tax TIF-Boylan	-	-	0%	-	0%	-	0%
Investment Income	-	-	0%	-	0%	-	0%
Total Revenues	-	-	0%	-	0%	-	0%
Expenditures							
Contractual Services	-	73,255	100%	67,988	-7%	436,100	541%
Total Expenditures	-	73,255	100%	67,988	-7%	436,100	541%
Excess of Revenues +/- Expenses	-	(73,255)	100%	(67,988)	-7%	(436,100)	541%
Beginning Fund Balance (unaudited)	-	-	0%	(73,255)	100%	(141,243)	93%
Estimated Ending Fund Balance	-	(73,255)	100%	(141,243)	93%	(577,343)	309%

279-TAX INCREMENT FINANCING (TIF)

The **279 - 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

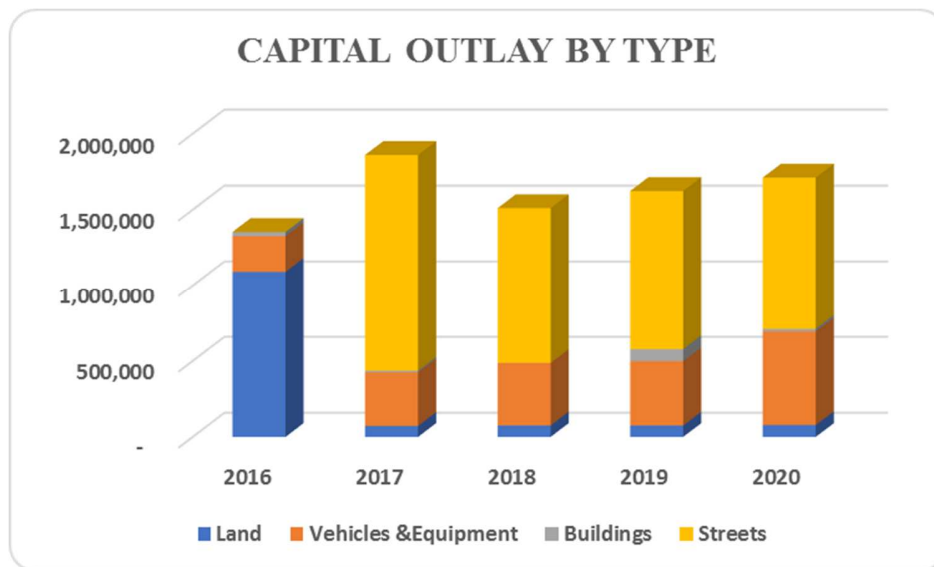
<i>TIF - Corporate Center</i>	<i>2016-17 Actual</i>	<i>2017-18 Actual</i>	<i>% Chg</i>	<i>2018-19 Actual</i>	<i>% Chg</i>	<i>2019-20 Budget</i>	<i>% Chg</i>
Revenues							
Property Tax TIF-CC	117,271	629,966	437%	607,320	-4%	637,400	5%
Investment Income	30	4,168,909	13896263%	700	-100%	700	0%
Other Financing Sources	-	-		-		30,000	
Total Revenues	117,301	4,798,875	3991%	608,020	-87%	668,100	10%
Expenditures							
Contractual Services	59,864	4,393,515	7239%	34,484	-99%	1,100	-97%
Debt Service	-	-	0%	632,311	100%	666,600	5%
Transfers out	-	35,050	100%	37,802	8%	-	-100%
Total Expenditures	59,864	4,428,565	7298%	704,597	-84%	667,700	-5%
Excess of Revenues +/- Expenses	57,437	370,310	545%	(96,577)	-126%	400	-100%
Beginning Fund Balance (unaudited)	2,460	59,897	2335%	430,207	618%	333,630	-22%
Estimated Ending Fund Balance	59,897	430,207	618%	333,630	-22%	334,030	0%

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 2020 \$1.4 million will be transferred from the operating fund.

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




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 manholes, 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

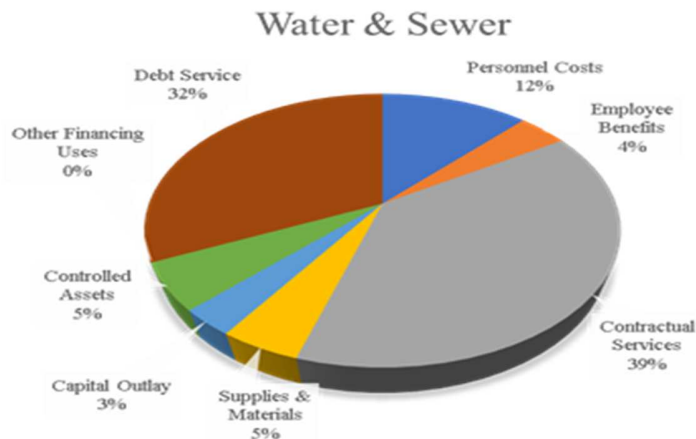
- Monitors Pickard China, Transcend Corporation and Nu-Way Speaker Products
- Reports to the Illinois Environmental Protection Agency

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 need major improvements.

FY2019 Performance

- ✓ Completed Bowels Rd Water Tower Painting
- ✓ Started research with consultant for Village wide sewer infiltration elimination
- ✓ Made 13 emergency repairs to underground utility lines
- ✓ Continue to focus on water meter replacement/upgrade program
- ✓ Completed SCADA improvements for remote access and data collection



FY2020 Goals & Objectives

- Prepare short and long-range plans for sewer and water plant maintenance and upgrades to facilitate minimal service interruptions
- 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:

	2015-16	2016-17	2017-18	2018-19
New Connections	0	0	6	30
Average Daily Consumption	1,045,288.00	1,040,485.00	95,000.00	1,087,447.00
Peak Daily Consumption	1,205,097.00	1,219,935.00	1,320,000.00	1,343,000.00
Total Pumped	384,895,000.00	379,777,000.00	346,726,000.00	413,403,000.00
Water Mains (miles)	71.66	71.66	71.66	71.66
Fire Hydrants	1,031.00	1,031.00	1,031.00	1,031.00
Storage Capacity	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00

Budget Summary

Water & Sewer	2016-17 Actual	2017-18 Actual	% Chg	2018-19 Actual	% Chg	2019-20 Budget	% Chg
Revenues							
Fees for Service	3,732,499	3,856,332	3%	3,748,485	-3%	3,799,950	1%
Fines, Foreitures, Spec Assess	486	2,703	456%	600	-78%	600	0%
Other Income	12,272	25,740	110%	17,570	-32%	13,000	-26%
Investment Income	5,217	29,076	457%	46,100	59%	45,000	-2%
Other Financing Sources	2,500,000	14,278	-99%	-	-100%	677,160	100%
	6,250,474	3,928,129	-37%	3,812,755	-3%	4,535,710	19%
Expenditures							
Personnel Costs	387,302	413,210	7%	409,320	-1%	537,390	31%
Employee Benefits	155,330	163,977	6%	163,100	-1%	176,930	8%
Contractual Services	1,303,442	1,424,821	9%	1,557,089	9%	1,655,450	6%
Supplies & Materials	168,539	232,482	38%	230,000	-1%	193,100	-16%
Miscellaneous	499	2,523	406%	1,850	-27%	1,000	-46%
Debt Service	291,500	280,457	-4%	1,125,559	301%	1,084,640	-4%
Controlled Assets	24,512	138,421	465%	71,200	-49%	47,200	-34%
Capital Outlay	-	-	0%	50,000	100%	840,000	1580%
Other Financing Uses	1,480,144	1,108,304	-25%	-	-100%	-	0%
	3,811,268	3,764,195	-1%	3,608,118	-4%	4,535,710	26%
Excess of Revenues +/- Expenses	2,439,206	163,934	-93%	204,637	25%	-	-100%
Beginning Fund Balance (unaudited)	27,361,312	29,800,518	0	29,964,452	0	30,169,089	0
Estimated Ending Fund Balance	29,800,518	29,964,452	0	30,169,089	0	30,169,089	-

***FY2020 REVENUE & EXPENSE LINE
ITEM DETAIL***

FY2020 Revenues and Expenses by Fund

Fund No	Fund Description	Revenues	Expenses	Surplus/ (Deficit)
100	General Fund	14,043,810	14,043,810	0
101	Depot Parking	36,000	21,700	14,300
129	Public Safety	129,300	109,200	20,100
180	Employee Funded Benefits	70,010	70,000	10
229	Drug Seizure	1,030	0	1,030
235	Dolly Spiering	90,600	90,600	0
247	Motor Fuel Tax	396,350	395,430	920
272	TIF - Boylan	0	436,100	-436,100
279	TIF-CC	668,100	667,700	400
282	Antioch Business District	300,000	295,000	5,000
300	Capital Projects	1,498,600	1,486,600	12,000
350	Infrastructure Projects	279,430	279,430	0
361	Park Infrastructure	0	0	0
800	Water & Sewer	4,535,710	4,535,710	0
900	Police Pension	2,822,190	1,476,000	1,346,190
953	SSA 1 and 2 Agency	2,282,200	1,913,660	368,540

Proposed Revenue Budget May 2019 - April 2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100 General Fund						
005 Non-Departmental						
000 Non-Departmental						
100-005-000-4001 Property Taxes - Civil Defense	3,249	3,054	1,950	1,968	2,020	
100-005-000-4003 Property Taxes - General	1,328,689	1,165,730	1,227,100	1,238,327	1,240,260	
100-005-000-4004 Property Taxes - Liab Ins	126,583	99,212	68,310	68,935	34,530	
100-005-000-4006 Property Taxes - Audit	15,565	13,186	9,760	9,849	10,100	
100-005-000-4010 Property Taxes - Social Sec	235,425	165,519	122,000	123,116	126,210	
100-005-000-4011 Property Taxes - IMRF Pen	174,978	160,770	122,000	123,116	81,500	
100-005-000-4015 IML Foreign Fire Ins Tax	25,272	27,185	0	0	0	
100-005-000-4019 Hotel Motel Tax	62,734	63,128	65,000	64,350	65,000	
100-005-000-4020 Income Tax	1,363,993	1,308,540	1,500,000	1,370,000	1,450,000	Per IML forecast \$100.75 p/capita
100-005-000-4021 Sales Tax	3,902,429	3,961,292	4,000,000	4,014,550	4,100,000	avg 4% incr at Feb 2019
100-005-000-4023 State Use Tax	355,793	379,559	379,000	400,000	457,000	Per IML forecast \$31.70 p/capita
100-005-000-4024 State Rental Car Tax	9,736	8,801	8,000	10,510	10,500	Avg 14% incr at Dec 2016
100-005-000-4025 Personal Prop Repla Tax	54,730	44,610	48,300	46,040	46,000	
100-005-000-4028 State Snow & Ice Maint	6,674	0	6,680	7,040	7,040	
100-005-000-4059 Township Replacement Tax	5,531	6,195	5,800	5,000	5,000	
100-005-000-4068 Video Gaming Tax	172,274	201,782	220,000	224,000	244,000	
100-005-000-4069 Charitable & Jar Games Tax	3,184	0	0	3,100	3,100	
100-005-000-4158 Township Rd & Bridge Tx	105,379	109,299	113,010	112,610	114,280	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-005-000-4301 Non-Federal Operating Grant	9,493	0	10,000	3,512	9,100	Illinois Public Risk Fund Grant
100-005-000-4449 Salary Reimbursement	0	0	0	41	0	
100-005-000-4677 Retiree Health Ins Reimburse	113,242	109,254	140,000	104,400	132,200	
100-005-000-4801 Admin Svcs Fees	289,020	289,800	310,800	320,800	328,200	Water/Sewer Admin Fees
100-005-000-4802 Rental Income	2,000	0	0	0	0	
100-005-000-4810 Franchise Use Fee	215,357	221,771	221,770	226,100	226,100	
100-005-000-4879 Miscellaneous Income	1,242	856	500	2,850	2,000	
100-005-000-4890 Investment Income	10,501	24,195	21,000	50,000	50,000	
100-005-000-4910 Transfers In	300,000	587,887	300,000	300,000	300,000	Transfer from Utax to GF reserves
100-005-000-4999 Other Financing Sources	0	0	42,500	0	486,370	Use of Fund Balance
Total Non-Departmental	8,893,073	8,951,625	8,943,480	8,830,214	9,530,510	
105 Utility Taxes						
100-005-105-4016 Utility Tax - Telephone	365,818	310,124	322,400	280,900	290,000	
100-005-105-4017 Utility Tax - Natural Gas	184,894	178,056	197,000	178,300	178,300	
100-005-105-4018 Utility Tax - Electricity	512,888	489,818	500,000	520,000	524,000	
100-005-105-4804 Federal Int Subsidy - ERZ Bond	63,164	60,470	62,100	57,600	57,200	
100-005-105-4910 Transfers In	0	0	0	0	0	
Total Utility Taxes	1,126,764	1,038,468	1,081,500	1,036,800	1,049,500	
Total Non-Departmental	10,019,837	9,990,093	10,024,980	9,867,014	10,580,010	
010 Administration						
101 Elected & Appointed Officials						
100-010-101-4732 Donations-Marker Tree	0	0	0	100	0	
Total Elected & Appointed Officials	0	0	0	100	0	
110 Administration						

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-010-110-4201 License - Business	13,230	16,060	16,000	16,000	16,000	Business Licenses
100-010-110-4204 License -Liquor Sales	60,010	58,875	65,000	61,000	61,000	
100-010-110-4206 License - Video Gaming	1,275	1,500	1,000	1,200	1,200	
100-010-110-4402 Printing Services	56	37	50	10	0	
100-010-110-4450 Rental Fee-Towers	99,637	64,163	89,000	63,765	63,700	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	0	104,314	0	0	0	
100-010-110-4620 Fines	250	1,000	1,000	0	0	
100-010-110-4675 Restitution			0	0	0	
100-010-110-4803 Community Garden Fee	350	425	1,000	325	400	
100-010-110-4879 Miscellaneous Income	0	5	0	0	0	
Total Administration	174,808	246,379	173,050	142,300	142,300	
425 Emergency Management						
100-010-425-4891 Sale of Equipment	0	1,018	0	0	0	
Total Emergency Management	0	1,018	0	0	0	
Total Administration	174,808	247,397	173,050	142,400	142,300	
012 Adjudication Court						
110 Administration						
100-012-110-4611 Adjud/Fines-Police	11,775	15,235	14,440	18,000	18,000	
100-012-110-4613 Adjud/Fines-Bldg/Zoning	300	200	400	1,050	1,100	
100-012-110-4614 Adjud/Fines-Public Works	375	2,125	2,000	1,800	2,000	
100-012-110-4615 Adjud/Fines-Liquor Control	5,500	2,622	2,600	2,000	2,600	
Total Administration	17,950	20,182	19,440	22,850	23,700	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Adjudication Court	17,950	20,182	19,440	22,850	23,700	
050 Fire						
440 Fire Safety						
100-050-440-4002 Property Taxes - Fire	285,618	0	0	0	0	
100-050-440-4401 Fees For Services	368	0	0	0	0	
100-050-440-4448 Dispatch Reimbursables	48,060	0	0	0	0	
Total Fire Safety	334,046	0	0	0	0	
490 Fire District						
100-050-490-4401 Fees For Services	368	0	0	0	0	
100-050-490-4497 Other Reimbursables	515,809	7,762	0	0	0	
100-050-490-4879 Miscellaneous Income	500	0	0	0	0	
Total Fire District	516,677	7,762	0	0	0	
Total Fire	850,723	7,762	0	0	0	
060 Parks						
312 Parks Administration						
100-060-312-4450 Rental Fee-Individuals	10,732	9,889	11,000	9,000	9,000	
100-060-312-4730 Donations	0	2,345	10,000	1,000	1,500	
100-060-312-4879 Miscellaneous Income	0	284	0	2,000	1,000	
Total Parks Administration	10,732	12,518	21,000	12,000	11,500	
313 Pool						
100-060-313-4416 Pool Fees	117,805	114,549	126,000	112,000	115,000	
100-060-313-4450 Pool Party Rental Fee	4,190	9,084	6,500	12,000	12,000	
100-060-313-4452 Facility Rental-Teams	0	0	500	3,000	3,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-060-313-4480 Program Fees-Pool	0	891	6,500	3,900	4,100	
100-060-313-4482 Pool Lessons	28,655	50,296	34,000	10,600	38,000	Increase from \$5.50 to \$7 per lesson
100-060-313-4679 Casualty Ins Reimb	3,983	0	0	0	0	
100-060-313-4730 Donations	800	100	1,200	330	400	
100-060-313-4851 Concession Sales	34,915	35,035	36,000	33,605	34,500	
100-060-313-4879 Miscellaneous Income	575	0	0	1,385	0	
Total Pool	190,923	209,955	210,700	176,820	207,000	
314 Park Programs						
100-060-314-4480 Program Fees	26,345	26,728	25,000	6,900	7,000	
100-060-314-4481 Program Fees-Sports	0	0	81,400	0	0	
100-060-314-4483 Classes	33,506	24,206	33,000	20,800	24,600	
100-060-314-4734 Donations-Miss Antioch	5,007	2,150	1,700	550	2,000	
100-060-314-4735 Donations-Antioch Rec Pgm	2,100	3,750	5,000	2,700	2,800	
100-060-314-4851 Concession Sales	0	0	7,500	0	0	
Total Park Programs	66,958	56,834	153,600	30,950	36,400	
315 Camp Crayon						
100-060-315-4480 Prm Fees-Camp Crayon	92,764	89,884	106,100	89,000	94,000	
Total Camp Crayon	92,764	89,884	106,100	89,000	94,000	
316 Camps						
100-060-316-4480 Prgm Fees-Summer Day Camp	192,085	205,889	200,000	230,600	230,600	
100-060-316-4879 Miscellaneous Income			0	470	0	
Total Camps	192,085	205,889	200,000	231,070	230,600	
348 Special Events						

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-060-348-4480 Program Fees-S/E	99,827	91,108	95,400	91,100	92,800	
100-060-348-4730 Donations	6,088	3,921	8,000	3,610	3,800	
100-060-348-4736 4th of July Donations	10,150	9,910	10,000	9,800	9,800	
Total Special Events	116,065	104,939	113,400	104,510	106,400	
Total Parks	669,527	680,019	804,800	644,350	685,900	

070 Community Development

216 Planning & Zoning

100-070-216-4301 Non-Federal Operating Grant	79,101	0	0	0	0	
100-070-216-4417 Site Development Svcs	10,500	26,647	31,150	8,000	8,000	
100-070-216-4460 Planning & Zoning Svcs	12,845	8,076	12,300	7,400	7,400	
100-070-216-4808 Annexation Fee	6,645	900	1,000	0	0	
Total Planning & Zoning	109,091	35,623	44,450	15,400	15,400	

217 Building

100-070-217-4271 Permits-Commercial Bldg	59,668	71,345	60,000	44,500	50,000	
100-070-217-4272 Permits - Residential	150,872	250,854	240,000	457,600	250,000	
100-070-217-4410 Electronic Filing Fee	6,286	7,513	7,000	17,200	10,000	
100-070-217-4879 Miscellaneous Income	0	0	0	4,130	0	
Total Building	216,826	329,712	307,000	523,430	310,000	
Total Community Development	325,917	365,335	351,450	538,830	325,400	

080 Police

430 Police

100-080-430-4005 Property Taxes - Police	285,618	301,265	205,220	207,550	139,860	
100-080-430-4013 Property Taxes - Police Pension	1,082,203	1,347,509	1,609,100	1,608,568	1,829,190	
100-080-430-4301 Non-Federal Operating Grant	0	4,500	13,300	430	400	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-080-430-4335 Federal Operating Grant	0	8,250	0	0	0	
100-080-430-4435 Police Services	1,748	3,790	4,000	1,900	1,900	
100-080-430-4449 Salary Reimbursement	23,005	50,783	50,000	15,000	15,000	
100-080-430-4497 Other Reimbursables	55	20	0	25	50	
100-080-430-4648 Fines - Towing	7,500	5,000	5,000	6,250	6,500	
100-080-430-4652 Court - Muni Prosecution	8,004	6,869	7,000	7,400	7,450	
100-080-430-4654 Court - Fines Tr/Cv/Ov	93,067	69,261	70,000	72,000	75,000	
100-080-430-4656 Court - Jdgt, Bond Forfeitures	-123	0	0	2,100	2,500	
100-080-430-4658 Court - Ecitations	705	607	600	640	650	
100-080-430-4659 Court -Arrest Fee	520	490	500	450	450	
100-080-430-4679 Casualty Ins Reimb	4,579	0	0	21,000	5,000	
100-080-430-4730 Donations	18,214	5,550	10,550	17,400	25,550	Shop with a Cop 5550; Drone purchase donations 20000;
100-080-430-4879 Miscellaneous	15	117	0	105	100	
100-080-430-4880 Il Police Training Act	0	116	200	7,210	7,200	
100-080-430-4891 Sale of Equipment	0	10,088	0	1,530	2,000	
Total Police	1,525,110	1,814,215	1,975,470	1,969,558	2,118,800	
Total Police	1,525,110	1,814,215	1,975,470	1,969,558	2,118,800	

090 Public Works

511 Public Works

100-090-511-4301 Non-Federal Operating Grant	0	3,536	0	5,620	0	
100-090-511-4449 Salary Reimbursement	1,083	2,794	0	12,850	5,000	
100-090-511-4497 Other Reimbursables	88	70,186	62,500	22,700	25,000	Reimbursement from HOA for tree service
100-090-511-4679 Casualty Ins Reimb	3,625	1,000	0	3,250	1,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
100-090-511-4815 Public Works Services	1,997	3,198	3,000	10,100	5,000	
100-090-511-4891 Sale of Equipment	0	0	0	55,150	45,000	
Total Public Works	6,793	80,714	65,500	109,670	81,000	
545 Streets						
100-090-545-4207 Vehicle Tax	85,796	85,455	90,500	86,700	86,700	
100-090-545-4520 Tree Replacement	21,500	0	0	0	0	
100-090-545-4891 Sale of Equipment	8,318	0	0	0	0	
100-090-545-4990 Comp Loss of Equip/Asset	52	0	0	0	0	
Total Streets	115,666	85,455	90,500	86,700	86,700	
Total Public Works	122,459	166,169	156,000	196,370	167,700	
Total Fund	13,706,331	13,291,172	13,505,190	13,381,372	14,043,810	

101 Depot Parking

010 Administration

275 Depot Parking Lot

101-010-275-4451 Rental Depot Parking Lot	35,577	38,724	36,200	36,000	36,000	
101-010-275-4675 Restitution	125	0	0	0	0	
Total Depot Parking Lot	35,702	38,724	36,200	36,000	36,000	
Total Administration	35,702	38,724	36,200	36,000	36,000	
Total Fund	35,702	38,724	36,200	36,000	36,000	

120 Ambulance Service

050 Fire

443 EMS Services

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
120-050-443-4014 Property Taxes - Ambulance Svc	708,089	0	0	0	0	
120-050-443-4441 EMS Service Fees	775,508	364,605	0	102,700	0	
120-050-443-4679 Casualty Ins Reimb	5,885	1,000	0	0	0	
120-050-443-4879 Miscellaneous Income	5,453	0	0	0	0	
120-050-443-4891 Sale of Equipment	14,685	0	0	0	0	
120-050-443-4910 Transfers In	218,677	0	0	0	0	
Total EMS Services	1,728,297	365,605	0	102,700	0	
490 Fire Safety						
120-050-490-4679 Casualty Ins Reimb	1,300	0	0	0	0	
Total Fire Safety	1,300	0	0	0	0	
Total Fire	1,729,597	365,605	0	102,700	0	
Total Fund	1,729,597	365,605	0	102,700	0	

129 Public Safety

080 Police

000 Non-Departmental

129-080-000-4910 Transfers In	1,369	0	0	0	0	
Total Non-Departmental	1,369	0	0	0	0	
415 PD Explorer Post 15						
129-080-415-4730 Explorer Donations	3,850	7,335	4,000	3,000	3,000	
Total PD Explorer Post 15	3,850	7,335	4,000	3,000	3,000	
423 Prisoner Review Fine						
129-080-423-4653 Court - Prisoner Review Agency	6,260	5,303	4,900	6,400	5,800	
129-080-423-4999 Other Financing Sources	0	0	10,000	0	40,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Prisoner Review Fine	6,260	5,303	14,900	6,400	45,800	
427 DUI Senate Bill 740						
129-080-427-4602 Court-DUI SB740 Sur & Agency	7,783	9,306	8,700	10,600	9,500	
129-080-427-4999 Other Financing Sources			0	0	50,000	
Total DUI Senate Bill 740	7,783	9,306	8,700	10,600	59,500	
428 Canine Unit						
129-080-428-4301 Non-Federal Operating Grant	12,521	11,700	0	10,350	11,000	
129-080-428-4730 Canine Unit Donations	0	0	11,700	10,350	10,000	
Total Canine Unit	12,521	11,700	11,700	20,700	21,000	
Total Police	31,783	33,644	39,300	40,700	129,300	
Total Fund	31,783	33,644	39,300	40,700	129,300	

180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-4832 Employee Funded Contrib	68,220	69,957	65,000	70,000	70,000	
180-010-917-4890 Investment Income	17	12	10	20	10	
Total Employee Funded Benefits	68,237	69,969	65,010	70,020	70,010	
Total Administration	68,237	69,969	65,010	70,020	70,010	
Total Fund	68,237	69,969	65,010	70,020	70,010	

229 Drug Seizure

080 Police

429 Drug Seizure

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
229-080-429-4601 Forfeitures-Drug Seizures	0	1,900	11,000	1,000	1,000	
229-080-429-4890 Investment Income	18	25	20	40	30	
229-080-429-4912 Transfer In-Utility Tax	9,983	0	0	0	0	
229-080-429-4999 Other Financing Sources			0	0	0	
Total Drug Seizure	10,001	1,925	11,020	1,040	1,030	
Total Police	10,001	1,925	11,020	1,040	1,030	
Total Fund	10,001	1,925	11,020	1,040	1,030	

235 Dolly Spiering

060 Parks

335 Senior Center

235-060-335-4486 Lunch Fees	14,948	12,832	15,900	11,800	11,800	
235-060-335-4487 Membership Fees	2,600	2,720	2,600	2,700	2,700	
235-060-335-4730 Donations	4,708	10,218	3,000	5,000	5,000	
235-060-335-4890 Investment Income	2,020	1,962	2,200	5,400	1,500	
235-060-335-4999 Other Financing Sources	0	0	63,230	0	69,600	Use of Fund Balance
Total Senior Center	24,276	27,732	86,930	24,900	90,600	
Total Parks	24,276	27,732	86,930	24,900	90,600	
Total Fund	24,276	27,732	86,930	24,900	90,600	

247 Motor Fuel Tax

090 Public Works

547 MFT

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
247-090-547-4126 Motor Fuel Tax	391,073	393,280	371,000	396,000	396,300	Per IML \$25.45 per capita + High Growth City
247-090-547-4890 Investment Income	304	122	200	60	50	
247-090-547-4999 Other Financing Sources	0	0	98,300	0	0	Use of Fund Balance
Total MFT	391,377	393,402	469,500	396,060	396,350	
Total Public Works	391,377	393,402	469,500	396,060	396,350	
Total Fund	391,377	393,402	469,500	396,060	396,350	

278 TIF - Amended

070 Community Development

219 Economic Development TIF

278-070-219-4910 Transfers In	0	35,050	50,000	37,802	0	
Total Economic Development TIF	0	35,050	50,000	37,802	0	
Total Community Development	0	35,050	50,000	37,802	0	
Total Fund	0	35,050	50,000	37,802	0	

279 TIF-CC

070 Community Development

219 Economic Development TIF

279-020-219-4890 Investment Income	0	0	300	0	0	
279-070-219-4007 Property Tax TIF	117,271	629,966	659,500	607,320	637,400	
279-070-219-4805 Bond Proceeds	0	4,168,553	0	0	0	
279-070-219-4890 Investment Income	30	356	300	700	700	
279-070-219-4999 Other Financing Sources	0	0	27,220	0	30,000	Use of Fund balance
Total Economic Development TIF	117,301	4,798,875	687,320	608,020	668,100	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Community Development	117,301	4,798,875	687,320	608,020	668,100	
Total Fund	117,301	4,798,875	687,320	608,020	668,100	

282 Antioch Business District

070 Community Development

282 Antioch Business District

282-070-282-4021 Sales Tax	0	0	0	0	300,000	
Total Antioch Business District	0	0	0	0	300,000	
Total Community Development	0	0	0	0	300,000	
Total Fund	0	0	0	0	300,000	

300 Capital Projects

005 Non-Departmental

000 Non-Departmental

300-005-000-4910 Transfers In	1,533,975	1,504,440	900,000	39,510	1,486,600	Transfer from Utax- Road Program 775000; Equipment Leases 288260; Pittman Property soil testing 78000; Debt Certifiates - Boylan 78340; Tiffany/Hillside Bike Path 250000; Jensen Park tennis courts resurfacing 17000;
300-005-000-4999 Other Financing Sources	0	0	612,000	0	0	
Total Non-Departmental	1,533,975	1,504,440	1,512,000	39,510	1,486,600	
Total Non-Departmental	1,533,975	1,504,440	1,512,000	39,510	1,486,600	

010 Administration

100 Administration

300-010-100-4892 Sale of Land	0	351,090	0	0	0	
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	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Administration	0	351,090	0	0	0	
Total Administration	0	351,090	0	0	0	
050 Fire						
440 Fire Safety						
300-050-440-4690 Dev Impact Fees	11,301	1,389	0	1,000	2,000	
300-050-440-4891 Sale of Equipment	64,177	0	0	0	0	
Total Fire Safety	75,478	1,389	0	1,000	2,000	
Total Fire	75,478	1,389	0	1,000	2,000	
060 Parks						
278 Tim Osmond Sports Complex						
300-060-278-4497 Other Reimburseables	0	0	0	48,960	0	
Total Tim Osmond Sports Complex	0	0	0	48,960	0	
Total Parks	0	0	0	48,960	0	
080 Police						
430 Police						
300-080-430-4679 Casualty Insurance Reimbursement			0	16,159	0	
300-080-430-4690 Dev Impact Fees	11,301	34,228	30,000	10,000	5,000	
300-080-430-4879 Miscellaneous Income	0	14,487	0	0	0	
Total Police	11,301	48,715	30,000	26,159	5,000	
Total Police	11,301	48,715	30,000	26,159	5,000	
090 Public Works						
545 Streets						
300-090-545-4690 Dev Impact Fees	6,216	18,995	15,000	5,500	5,000	
Total Streets	6,216	18,995	15,000	5,500	5,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Public Works	6,216	18,995	15,000	5,500	5,000	
Total Fund	1,626,970	1,924,629	1,557,000	121,129	1,498,600	

350 Infrastructure Projects

040 Finance

730 2010 ERZ Bonds

350-040-730-4912 Transfers In-Utility Tax	286,187	284,581	282,300	282,300	279,430	
Total 2010 ERZ Bonds	286,187	284,581	282,300	282,300	279,430	
Total Finance	286,187	284,581	282,300	282,300	279,430	
Total Fund	286,187	284,581	282,300	282,300	279,430	

361 Park Infrastructure

060 Parks

238 Park Construction

361-060-238-4690 Dev Impact Fees	6,394	9,409	10,000	0	0	
361-060-238-4890 Investment Income	16	16	20	10	0	
361-060-238-4999 Other Financing Sources	0	0	40,000	0	0	
Total Park Construction	6,410	9,425	50,020	10	0	
Total Parks	6,410	9,425	50,020	10	0	
Total Fund	6,410	9,425	50,020	10	0	

800 Water & Sewer

005 Non-Departmental

000 Non-Departmental

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
800-005-000-4915 Capital Contribution	2,500,000	0	0	0	0	
Total Non-Departmental	2,500,000	0	0	0	0	
Total Non-Departmental	2,500,000	0	0	0	0	
010 Administration						
810 Administration						
800-010-810-4890 Investment Income	5,217	29,076	27,000	46,100	45,000	
800-010-810-4999 Other Financing Sources	0	0	207,150	0	677,160	
Total Administration	5,217	29,076	234,150	46,100	722,160	
820 Water						
800-010-820-4860 Water Meter Sale Resident	10,784	23,047	20,000	7,500	7,000	
800-010-820-4861 Water Meter Sale Comm	411	2,106	1,000	8,400	6,000	
Total Water	11,195	25,153	21,000	15,900	13,000	
Total Administration	16,412	54,229	255,150	62,000	735,160	
070 Community Development						
820 Water						
800-070-820-4405 Inspection Fee-Resident.	9,000	25,500	22,000	7,000	7,000	
800-070-820-4406 Inspection Fee Commercial	0	1,000	500	2,000	2,000	
Total Water	9,000	26,500	22,500	9,000	9,000	
830 Sewer						
800-070-830-4405 Inspection Fee-Resident.	3,150	9,100	9,000	3,150	3,150	
Total Sewer	3,150	9,100	9,000	3,150	3,150	
Total Community Development	12,150	35,600	31,500	12,150	12,150	
090 Public Works						

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
820 Water						
800-090-820-4425 Connection Fees - Water	36,210	106,734	50,000	31,810	32,000	
800-090-820-4550 Water - Consumption	1,284,839	1,301,496	1,320,000	1,300,000	1,320,000	
800-090-820-4552 Sprinkler Water	30,633	26,354	30,000	31,800	31,800	
800-090-820-4620 Fines	0	0	0	100	100	
800-090-820-4879 Miscellaneous Income	1,077	487	0	100	0	
800-090-820-4990 Comp-Loss of Equip/Asset	0	14,278	0	0	0	
Total Water	1,352,759	1,449,349	1,400,000	1,363,810	1,383,900	
830 Sewer						
800-090-830-4405 Inspection Fee - Resident	0	175	0	0	0	
800-090-830-4425 Connection Fees-Sewer	8,588	19,955	18,000	2,725	4,000	
800-090-830-4444 Sewer - Consumption	2,358,969	2,366,018	2,360,000	2,370,000	2,400,000	
800-090-830-4879 Miscellaneous Income	0	0	0	1,570	0	
Total Sewer	2,367,557	2,386,148	2,378,000	2,374,295	2,404,000	
840 Treatment Plant						
800-090-840-4430 Energy Rebate	1,110	0	0	0	0	
800-090-840-4679 Casualty Ins Reimb	0	1,887	0	0	0	
800-090-840-4879 Miscellaneous Income	0	100	0	0	0	
Total Treatment Plant	1,110	1,987	0	0	0	
841 Industrial Pre-Treatment						
800-090-841-4620 Fines	486	816	0	500	500	
Total Industrial Pre-Treatment	486	816	0	500	500	
Total Public Works	3,721,912	3,838,300	3,778,000	3,738,605	3,788,400	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Fund	6,250,474	3,928,129	4,064,650	3,812,755	4,535,710	
900 Police Pension						
080 Police						
900 Fiduciary Activity						
900-080-900-4829 ER Pension Contribution	1,082,203	1,347,509	1,610,000	1,700,000	1,829,190	
900-080-900-4830 EE Pension Contribution	220,875	237,024	300,000	237,000	273,000	
900-080-900-4835 Change in Market Value	-620,288	57,536	300,000	-87,000	300,000	
900-080-900-4890 Investment Income	1,170,272	320,941	330,000	420,000	420,000	
Total Fiduciary Activity	1,853,062	1,963,010	2,540,000	2,270,000	2,822,190	
Total Police	1,853,062	1,963,010	2,540,000	2,270,000	2,822,190	
Total Fund	1,853,062	1,963,010	2,540,000	2,270,000	2,822,190	
953 SSA 1 and 2 Agency						
005 Non-Departmental						
000 Non-Departmental						
953-005-000-4008 Property Taxes - Debt	1,799,084	1,871,181	2,250,000	1,980,986	2,280,600	
Total Non-Departmental	1,799,084	1,871,181	2,250,000	1,980,986	2,280,600	
Total Non-Departmental	1,799,084	1,871,181	2,250,000	1,980,986	2,280,600	
010 Administration						
110 Administration						
953-010-110-4890 Investment Income	49	345	800	1,600	1,600	
Total Administration	49	345	800	1,600	1,600	
Total Administration	49	345	800	1,600	1,600	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected Year End	FY2020 Revenue	Notes
Total Fund	1,799,133	1,871,526	2,250,800	1,982,586	2,282,200	
	27,936,841	29,037,398	25,695,240	23,167,394	27,153,330	

Proposed Budget May 2019 - April 2020

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100 General Fund							
005 Non-Departmental							
000 Non-Departmental							
100-005-000-5203	Retiree Health Ins Expense	115,800	110,548	140,000	130,000	132,200	Reimbursed by retirees
100-005-000-5246	MRF - ERI	0	0	0	25,000	60,000	
100-005-000-5404	ML Foreign Fire Ins Tax	25,272	27,185	0	0	0	
100-005-000-5418	Internet Services	846	957	0	182	0	Moved to IT
100-005-000-5422	General Insurance	285,906	260,863	235,400	235,400	250,100	Liability & Work Comp Premium
100-005-000-5423	Telephone Service	0	8,638	8,000	11,000	9,000	Call One
100-005-000-5426	Utility - Electric	0	914	900	1,000	1,000	
100-005-000-5438	Other Professional Services	14,466	55,348	16,200	10,500	5,500	ClearGov 5500;
100-005-000-5488	Contract Payments	23,829	5,470	5,000	2,400	5,000	Awards Concept - Employee Recognition 5000; Computer Consultant charges moved to IT
100-005-000-5564	Downtown Beautification	42,290	28,569	10,000	20,500	21,750	Temple Display - Lights 10000; S&S Landscaping - winter planters 4000; Corn stalks & wire 350; S&S Landscaping - downtown planters, baskets 5400; Flags & brackets 2000;
100-005-000-5760	Computer Equipment<\$10K	1,341	0	0	0	0	
100-005-000-5910	Transfers Out	224,651	0	0	0	0	
100-005-000-5993	Contingency Expense	0	109,953	100,000	0	100,000	Contingency
Total Non-Departmental		734,401	608,444	515,500	435,982	584,550	

001 Non-Departmental

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-005-001-5437	Legal-Neumann Suit	106	0	0	0	0	
Total Non-Departmental		106	0	0	0	0	
105 Utility Taxes							
100-005-105-5910	Transfers Out - Reserves	300,000	300,000	300,000	300,000	300,000	
100-005-105-5911	Transfers Out - Capital	1,539,353	1,504,440	900,000	39,510	1,486,600	Current & New Leases 288260; Debt Certificates (Boylan Purchase) 78340; Road Program 775000; Pittman Property soil testing 78000; Tiffany/Hillside Bike Path 250000; Jensen Park tennis courts resurfacing 17000;
100-005-105-5912	Transfers Out - Capital ERZ	286,187	284,581	282,300	282,300	279,430	ERZ Bond P & I
Total Utility Taxes		2,125,540	2,089,021	1,482,300	621,810	2,066,030	
Total Non-Departmental		2,860,047	2,697,465	1,997,800	1,057,792	2,650,580	

010 Administration

101 Elected & Appointed Officials

100-010-101-5102	Part-Time Wages	60,130	62,410	58,200	59,000	60,000	
100-010-101-5201	Dental Insurance	368	383	400	400	420	
100-010-101-5203	Medical Insurance	8,698	7,282	8,000	7,700	7,500	
100-010-101-5204	Life Insurance	300	300	300	300	300	
100-010-101-5205	State Unemploy Ins (SUI)	7	5	10	10	10	
100-010-101-5244	Social Security	3,677	3,789	3,700	3,700	3,700	
100-010-101-5245	Medicare Expense	860	886	900	900	900	
100-010-101-5246	MRF Expenses	1,402	1,272	1,300	1,300	1,000	
100-010-101-5329	Travel Expense	494	0	0	0	0	
100-010-101-5330	Meeting Expense	132	97	100	0	0	
100-010-101-5424	Cell Phone Service	242	0	0	0	0	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-101-5434 Printing Service	24	0	0	0	0	
100-010-101-5438 Other Professional Services	1,082	3,092	4,200	4,000	4,700	Flowers for funerals 965; Cross Lake 500; Lake Tranquility 2735; New Elected Officials 500;
100-010-101-5448 Program Expense	787	130,876	83,200	40,000	800	Telephone Svc- AAHAA 800;
100-010-101-5686 Principal-Theater Loan	175,000	0	0	0	0	
100-010-101-5687 Interest Expense - Theater L	2,965	0	0	0	0	
Total Elected & Appointed Officials	256,167	210,394	160,310	117,310	79,330	

110 Administration

100-010-110-5101 Salaries & Wages	205,194	214,666	246,540	246,000	265,500	Village Admin, GIS Specialist, Exec Assistant
100-010-110-5110 Overtime	1,708	795	500	200	200	
100-010-110-5201 Dental Insurance	2,055	1,976	2,640	3,100	3,360	
100-010-110-5203 Medical Insurance	38,401	41,107	40,000	55,000	50,000	
100-010-110-5204 Life Insurance	450	450	600	600	600	
100-010-110-5205 State Unemploy Ins (SUI)	194	136	450	300	300	
100-010-110-5244 Social Security	11,490	12,051	16,000	13,400	16,500	
100-010-110-5245 Medicare Expense	2,908	3,026	4,000	3,500	3,900	
100-010-110-5246 MRF Expenses	22,393	22,510	27,000	24,000	20,100	
100-010-110-5329 Travel Expense	1,300	610	1,300	0	500	IML, IMCA conferences 5000;
100-010-110-5330 Meeting Expense	100	129	1,000	700	500	
100-010-110-5331 Training	1,475	0	1,300	0	0	
100-010-110-5350 Maint - Buildings	0	445	500	400	0	
100-010-110-5403 Professional Dues	11,756	11,648	12,000	12,900	12,900	IML, NWIML, NWMC, ITIA
100-010-110-5423 Telephone Service	4,277	1,270	1,300	800	800	
100-010-110-5424 Cell Phone Service	3,718	2,120	2,500	1,000	1,000	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-110-5430	Utility - Gas	9,218	6,183	5,500	5,500	6,200	
100-010-110-5432	Postage	8,227	6,713	5,800	6,500	5,500	
100-010-110-5433	Advertising	923	540	12,100	13,000	12,100	Job postings 600; Lake County Convention Visitors Bureau 12075;
100-010-110-5434	Printing Service	17,526	15,454	12,000	13,000	13,000	Letterheads, newsletters, business cards 1500; Connections magazines - Summer, Fall, Winter 10000;
100-010-110-5436	Engineering Services	10,473	8,662	10,000	12,700	12,000	General consultation - HR Green
100-010-110-5437	Legal Services	255,063	209,257	220,000	220,000	220,000	General Counsel GF 220k Water/Sewer 20k 220000; Special Counsel 10000;
100-010-110-5438	Other Professional Services	32,607	22,344	18,500	23,400	21,800	Paper Vision support fee, Liens, Liquor Lic Fingerprinting/background checks, Evault back-up svcs, Employee Background Checks, Fire alarm svcs, Drug testing
100-010-110-5440	Administrative Services	452	1,059	1,000	750	800	Credit card fees
100-010-110-5448	Prog Exp-Environmental Co	341	3,489	3,000	600	2,000	Community Garden , Eco Fair
100-010-110-5451	Marketing	0	0	10,000	5,600	5,600	Visit Lake County
100-010-110-5488	Contract Payments	26,707	64,469	50,400	53,400	52,000	ADT, Copiers, HR Consultant, SWALCO, Postage machine rental, Water cooler lease, E C link hosting 4,450; Mobile App 2,000
100-010-110-5565	Office Supplies	4,287	5,815	5,000	6,100	4,200	
100-010-110-5568	Operating Supplies	2,666	1,831	3,000	4,890	3,000	Cintas Flags, Water, Health Fair
100-010-110-5570	Food	775	351	1,000	360	300	Health Fair
100-010-110-5571	Publications	716	1,479	1,500	1,300	1,300	Newspapers, IML Booklet, Labor Posters
100-010-110-5676	Claims/Judgements	3,320	0	0	0	0	
100-010-110-5755	Equipment <\$25,000	0	1,208	0	11,000	0	
100-010-110-5760	Computer Equipment<\$10K	0	7,109	1,000	1,200	1,000	Tablet for GIS field work

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-110-5761	Computer Software	400	14,725	7,300	4,000	2,200	ERSI - GIS
Total Administration		681,120	683,628	724,730	745,200	739,160	
115 Clerk's Office							
100-010-115-5101	Salaries & Wages	127,995	134,407	137,400	135,000	139,500	
100-010-115-5102	Part-Time Wages	0	0	0	6,000	6,180	PT Office Asst
100-010-115-5201	Dental Insurance	2,466	2,632	2,800	3,000	3,980	
100-010-115-5203	Medical Insurance	43,136	46,051	45,100	60,100	51,000	
100-010-115-5204	Life Insurance	450	450	450	450	450	
100-010-115-5205	State Unemploy Ins (SUI)	351	226	450	300	300	
100-010-115-5244	Social Security	7,322	7,599	8,600	8,300	9,050	
100-010-115-5245	Medicare Expense	1,712	1,777	2,000	2,000	2,200	
100-010-115-5246	MRF Expenses	13,858	14,246	15,000	14,000	10,600	
100-010-115-5329	Travel Expense	370	453	1,000	0	500	HR Training Expenses 1000;
100-010-115-5330	Meeting Expense	71	46	400	50	400	MCLC Meeting 2 persons @\$20 each 9 times a year 400;
100-010-115-5331	Training	0	310	700	0	1,000	HR Trainings 1000;
100-010-115-5403	Professional Dues	205	305	500	600	700	Municipal Clerks of Illinois - 2 memberships 130; Municipal Clerks of Lake County - 2 memberships 40; International Institute of Municipal Clerks - 2 memberships 260; NPELRA 230;
100-010-115-5438	Other Professional Services	5,513	3,066	14,400	8,000	13,540	Annual Codifier updates - hosting fee 500; Avg Supplement 1000; Scanning Services - Doc Management 6000; Shredding Services 1000; Archive Social 2400; Annual Laserfiche License Fee 2640;
100-010-115-5565	Office Supplies	0	20	50	50	50	
100-010-115-5755	Equipment <\$25,000	0	369	0	0	0	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-115-5760	Computer Equipment<\$10K	0	320	0	540	0	
100-010-115-5761	Computer Software	0	9,768	10,000	9,770	0	
Total Clerk's Office		203,449	222,045	238,850	248,160	239,450	
117 Information Technology							
100-010-117-5101	Salaries & Wages	0	0	52,510	35,500	66,950	
100-010-117-5201	Dental Insurance	0	0	400	992	1,510	
100-010-117-5203	Medical Insurance	0	0	5,800	10,200	20,000	
100-010-117-5204	Life Insurance	0	0	150	150	150	
100-010-117-5205	State Unemploy Ins (SUI)	0	0	150	150	150	
100-010-117-5244	Social Security	0	0	3,300	2,200	4,160	
100-010-117-5245	Medicare Expense	0	0	800	700	1,000	
100-010-117-5246	MRF Expenses	0	0	6,000	3,000	5,100	
100-010-117-5401	Computer Consultant Servic	0	0	20,000	20,000	39,700	Toshiba Phone System 5000; Computer Consultant 21000; Camera System Maint. 5000; Firewall Configuration 1200; Network wiring clean-up 7500;
100-010-117-5403	Professional Dues	0	0	0	0	420	GMIS 200; Expert-Exchange 220;
100-010-117-5418	Internet Services	0	0	1,000	800	3,800	Comcast - Village Wide (except pool), includes IP increase 2700; AT&T backup Internet 1100;
100-010-117-5424	Cell Phone Service	0	0	1,500	800	690	Verizon \$45/month 540; Data overages/hot spot usage 150;
100-010-117-5565	Office Supplies	0	0	500	500	500	filing cabinet 200; misc. office supplies 300;
100-010-117-5567	Maintenance Supplies	0	0	5,000			
100-010-117-5760	Computer Equip<\$10K	0	0	15,000	10,000	38,200	UPS replacements 5000; Firewall 3200; 48-port POE Switch 3000; Computers (10) 10000; Panic Buttons for various locations 17000;

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-117-5761	Software, Licensing, Update	0	0	15,700	10,000	23,800	Trend Micro (annual \$1500) Veeam (annual \$1600) 2850; Barracuda (annual) 6750; Office365 licensing (annual, village wide) 1300; VMWare (annual) 3000; Dell renewals (annual) 6800; CiscoSmartNet (annual) 2600; SSL 500;
Total Information Technology		0	0	127,810	94,992	206,130	
425 Emergency Management							
100-010-425-5101	Salaries & Wages	71,995	57,294	0	0	0	
100-010-425-5110	Overtime	7,467	1,575	0	0	0	
100-010-425-5201	Dental Insurance	1,318	582	0	-132	0	
100-010-425-5203	Medical Insurance	17,559	12,123	0	0	0	
100-010-425-5204	Life Insurance	150	50	0	0	0	
100-010-425-5205	State Unemploy Ins (SUI)	97	0	0	0	0	
100-010-425-5244	Social Security	4,528	3,764	0	0	0	
100-010-425-5245	Medicare Expense	1,059	880	0	0	0	
100-010-425-5246	MRF Expenses	8,525	17,207	0	0	0	
100-010-425-5329	Travel Expense	402	0	0	0	0	
100-010-425-5331	Training	268	0	0	0	0	
100-010-425-5352	Maintenance - Equipment	66	0	0	0	0	
100-010-425-5403	Professional Dues	1,044	350	1,500	100	0	
100-010-425-5423	Telephone Service	1,344	1,287	1,100	1,400	1,100	
100-010-425-5424	Cell Phone Service	739	368	400	0	0	
100-010-425-5434	Printing Service	39	0	0	0	0	
100-010-425-5438	Other Professional Services	933	854	0	600	600	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-010-425-5488	Contract Payments	21,245	9,100	12,000	11,300	12,100	Connect CTY- Blackboard 9100; Braniff Maintenance (Sirens) 3000;
100-010-425-5565	Office Supplies	675	241	0	0	0	
100-010-425-5566	Fuel & Fluids	1,034	297	0	0	0	
100-010-425-5568	Operating Supplies	83	83	2,000	0	0	
100-010-425-5569	Uniforms	1,221	206	0	0	0	
100-010-425-5570	Food	1,099	146	0	0	0	
100-010-425-5571	Publications	255	0	0	0	0	
100-010-425-5755	Equipment <\$25,000	65,146	27,258	0	1,980	0	
100-010-425-5761	Computer Software	552	0	0	0	0	
Total Emergency Management		208,843	133,664	17,000	15,248	13,800	

432 Police & Fire Commissions

100-010-432-5102	Part-Time Wages	2,800	1,760	1,200	2,200	2,000	
100-010-432-5205	State Unemploy Ins (SUI)	1	2	0	0	0	
100-010-432-5244	Social Security	174	109	100	150	150	
100-010-432-5245	Medicare Expense	41	26	100	50	50	
100-010-432-5438	Other Professional Services	8,984	1,135	10,000	1,000	6,000	Recruit testing 700;
Total Police & Fire Commissions		11,999	3,031	11,400	3,400	8,200	
Total Administration		1,361,578	1,252,762	1,280,100	1,224,310	1,286,070	

012 Adjudication Court

110 Administration

100-012-110-5101	Salaries & Wages	47	49	100	50	50	Clerk of Court
100-012-110-5205	State Unemploy Ins (SUI)	0	0	0	0	0	
100-012-110-5244	Social Security	2	3	10	0	0	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-012-110-5245	Medicare Expense	1	1	10	0	0	
100-012-110-5438	Professional Services	1,185	1,440	1,000	1,100	1,000	Adjudicator costs
Total Administration		1,236	1,492	1,120	1,150	1,050	
Total Adjudication Court		1,236	1,492	1,120	1,150	1,050	

040 Finance

113 Finance

100-040-113-5101	Salaries & Wages	285,145	294,906	302,600	297,000	318,500	
100-040-113-5201	Dental Insurance	1,531	2,466	2,600	2,600	2,700	
100-040-113-5203	Medical Insurance	25,405	30,923	30,800	33,500	30,000	
100-040-113-5204	Life Insurance	548	548	600	600	600	
100-040-113-5205	State Unemploy Ins (SUI)	407	278	600	300	300	
100-040-113-5244	Social Security	17,247	17,904	18,800	18,000	19,780	
100-040-113-5245	Medicare Expense	4,071	4,187	4,400	5,000	4,620	
100-040-113-5246	MRF Expenses	30,862	31,305	33,000	32,000	25,000	
100-040-113-5331	Training	70	0	0	0	0	
100-040-113-5403	Professional Dues	725	290	700	1,210	900	GFOA, IGFOA
100-040-113-5423	Telephone Service	475	453	500	400	400	
100-040-113-5424	Cell Phone Service	0	498	440	800	650	
100-040-113-5432	Postage	152	104	200	100	100	FedEx - ERZ Bond subsidy application
100-040-113-5434	Printing Service	537	1,457	1,500	1,500	1,500	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435	Accounting Services	21,150	19,735	20,000	16,480	16,500	Auditor \$29K, Actuarial Services General Fund 16000; Water/Sewer \$13,000
100-040-113-5438	Other Professional Services	5	5	10	5	0	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-040-113-5443	Payroll Services	9,673	9,502	8,200	9,000	9,000	Payroll Fees, Stale dated checks
100-040-113-5488	Contract Payments	9,747	8,710	9,700	8,000	10,000	Copier 4000; Summit Software License Fees 5700;
100-040-113-5565	Office Supplies	784	572	600	4,400	3,000	
100-040-113-5571	Publications	66	0	0	0	0	
100-040-113-5760	Computer Equipment<\$10K	215	300	300	0	0	
100-040-113-5761	Computer Software	0	64	0	300	0	
Total Finance		408,815	424,207	435,550	431,195	443,550	
Total Finance		408,815	424,207	435,550	431,195	443,550	

050 Fire & EMS Services

100-050-440-5438	Total Fire & EMS Services	905,584	5,552	0	0	0	
Total		905,584	5,552	0	0	0	
Total Fire & EMS Services		905,584	5,552	0	0	0	

060 Parks

278 Tim Osmond Sports Complex

100-060-278-5355	Maintenance-Osmond Park	4,182	31,515	0	0	5,000	
Total Tim Osmond Sports Complex		4,182	31,515	0	0	5,000	

312 Parks Administration

100-060-312-5101	Salaries & Wages	121,303	149,847	201,000	103,700	99,800	Director, Admin Asst
100-060-312-5102	Part-Time Wages	22,162	18,753	2,000	2,730	2,000	
100-060-312-5110	Overtime	3,169	4,817	2,000	3,000	3,500	
100-060-312-5201	Dental Insurance	1,687	2,027	3,700	3,700	1,500	
100-060-312-5203	Medical Insurance	32,364	31,033	31,000	50,000	17,900	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-312-5204	Life Insurance	300	300	600	600	300	
100-060-312-5205	State Unemploy Ins (SUI)	380	421	600	300	320	
100-060-312-5244	Social Security	8,568	9,884	12,600	7,200	6,300	
100-060-312-5245	Medicare Expense	2,004	2,312	3,000	1,700	1,480	
100-060-312-5246	MRF Expenses	15,931	17,645	21,700	13,000	7,700	
100-060-312-5329	Travel Expense	1,932	1,368	1,500	28	1,200	Director Travel State Conference
100-060-312-5331	Training	1,334	431	700	690	800	Director State Conference, Administrative Assistant State Conference
100-060-312-5340	Maintenance	2,401	0	0	0	0	
100-060-312-5350	Maint - Buildings	9,046	10,472	8,000	6,500	2,000	Necessary Funding for Annual Maintenance
100-060-312-5352	Maintenance - Equipment	11,185	13,810	6,000	2,000	2,500	Misc. Repair of Equipment
100-060-312-5355	Maintenance - Grounds	550	30,990	30,000	8,000	10,000	Annual Maintenance 10000;
100-060-312-5403	Professional Dues	1,328	571	700	700	700	NRPA Membership 350; IPRA Membership 350;
100-060-312-5423	Telephone Service	2,623	1,148	1,100	1,400	1,100	Phone Bills-Office
100-060-312-5424	Cell Phone Service	645	1,007	700	1,000	0	
100-060-312-5426	Utility - Electric	7,227	6,714	7,200	7,200	7,200	Parks Building, Scout House
100-060-312-5430	Utility - Gas	3,735	5,750	4,200	5,500	5,500	
100-060-312-5433	Advertising	0	713	750	500	250	Facebook boosts, or out of the box advertising
100-060-312-5438	Other Professional Services	42	1,115	2,000	4,325	2,000	Seasonal Employee Background Checks
100-060-312-5448	Prg Exp - Park Benches	0	972	1,000	0	0	
100-060-312-5488	Contract Payments	19,254	23,305	20,300	28,056	21,500	Building Alarm Coverage, Rec1 Software Fees
100-060-312-5565	Office Supplies	1,133	1,223	900	1,200	1,000	Misc. supplies 500; New Work Station in Kitchen 500;

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-312-5566	Fuel & Fluids	99	811	600	1,407	600	Gas for Parks Vehicle
100-060-312-5567	Maintenance Supplies	233	10,219	1,000	504	0	
100-060-312-5568	Operating Supplies	0	1,175	2,000	1,500	1,500	Misc. supplies
100-060-312-5569	Uniforms	37	590	600	600	750	Staff Work Clothing
100-060-312-5570	Food	37	0	100	100	100	Departmental Reward
100-060-312-5571	Publications	0	0	100	100	100	Annual Subscription NRPA
100-060-312-5755	Equipment <\$25,000	2,890	968	13,000	2,333	800	Grill
100-060-312-5760	Computer Equipment<\$10K	851	0	0	0	0	
100-060-312-5761	Computer Software	1,077	0	0	1,066	0	
Total Parks Administration		275,525	350,392	380,650	260,639	200,400	
313 Pool							
100-060-313-5101	Salaries & Wages	0	0	46,000	19,050	0	This is NA in 2019-2020
100-060-313-5103	Wages-Seasonal	102,939	108,160	108,200	102,000	108,000	2 Pool Managers + 38 attendants
100-060-313-5110	Overtime	1,673	2,478	2,500	1,347	1,500	
100-060-313-5201	Dental Insurance	0	0	400	0	0	
100-060-313-5204	Life Insurance	0	0	150	63	0	NA in 2019-2020
100-060-313-5205	State Unemploy Ins (SUI)	1,513	820	2,200	600	600	
100-060-313-5244	Social Security	6,486	6,860	9,000	8,000	8,000	
100-060-313-5245	Medicare Expense	1,517	1,604	2,500	2,000	2,000	
100-060-313-5246	MRF Expenses	0	0	5,000	2,188	0	NA in 2019-2020
100-060-313-5331	Training	5,403	2,199	3,500	4,600	2,500	2 Managers to Starfish Trainer Course 750; 2 Managers CPO 700; Staff Training Materials 1000;
100-060-313-5352	Maintenance - Equipment	2,810	443	1,000	5,200	3,500	Annual repainting of the pool walls along with other needed new equipment

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-313-5358	Maint - Pool	5,415	5,272	5,100	8,713	4,000	Repair and Opening Expenses
100-060-313-5418	Internet Services	535	285	300	268	300	Internet access for network
100-060-313-5423	Telephone Service	1,127	1,083	900	1,500	1,000	Phone Service
100-060-313-5426	Utility - Electric	15,461	17,381	16,000	22,800	16,000	
100-060-313-5430	Utility - Gas	3,909	11,062	11,000	11,000	11,000	
100-060-313-5434	Printing Service	1,791	0	0	0	0	
100-060-313-5438	Other Professional Services	350	0	350	1,800	1,000	Starfish Renewal Contract
100-060-313-5442	Permit Expense	575	586	400	300	400	Permits Lake County
100-060-313-5448	Program Expense-Pool	0	0	3,000	1,155	1,000	
100-060-313-5488	Contract Payments	253	780	800	850	800	Annual alarm monitoring 440; Annual fire inspections 250; Annual alarm inspection 250;
100-060-313-5565	Office Supplies	552	849	500	300	300	General supplies
100-060-313-5567	Maintenance Supplies	807	2,953	3,000	1,130	1,200	Cleaning supplies, paper
100-060-313-5568	Operating Supplies	9,436	10,890	11,000	13,588	13,500	Chemicals for pool operation
100-060-313-5569	Uniforms	2,428	2,648	3,800	4,016	3,500	Pool Staff Clothing (Swimsuits)
100-060-313-5570	Food	15,333	14,684	14,800	15,334	15,000	Food For Resale at Pool
100-060-313-5755	Equipment <\$25,000	4,010	9,643	9,650	2,737	8,000	Cooling Concession and Office

Total Pool	184,321	200,680	261,050	230,539	203,100
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314 Park Programs

100-060-314-5101	Salaries & Wages	45,185	46,734	48,000	46,000	49,400	
100-060-314-5102	Part-Time Wages	2,425	1,100	2,500	0	0	
100-060-314-5103	Wages-Seasonal	0	0	0	1,000	1,000	
100-060-314-5201	Dental Insurance	368	383	500	400	420	
100-060-314-5203	Medical Insurance	5,475	5,602	6,000	12,000	8,000	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-314-5204	Life Insurance	150	150	200	150	150	
100-060-314-5205	State Unemploy Ins (SUI)	128	77	200	150	150	
100-060-314-5244	Social Security	2,908	2,912	3,000	3,000	3,080	
100-060-314-5245	Medicare Expense	680	681	700	750	720	
100-060-314-5246	MRF Expenses	4,890	4,961	5,200	5,000	3,800	
100-060-314-5329	Travel Expense	190	0	600	0	120	Conference travel and Lodging
100-060-314-5331	Training	0	0	600	0	600	State Conference
100-060-314-5432	Postage	4,622	11,304	11,500	4,000	4,500	Postage for Brochure guides
100-060-314-5434	Printing Service	14,154	23,340	17,500	15,000	15,000	Park Brochures
100-060-314-5448	Program Expense	571	114	4,000	300	100	
100-060-314-5449	Program Expense-Sports	0	9	77,100	9,600	0	
100-060-314-5488	Contract Payments	26,568	22,268	5,000	11,600	11,600	American Starts Dance 2000; Shine Bright Dance 1400; Chicago Bulls Camp 1800; Hot Shots Sports 6000; Magic 400; British Soccer 525; Robo Think 1200; Kayak Classes 320
100-060-314-5568	Supplies Rec Programs	327	0	1,000	0	1,000	New Indoor Speakers for the gym 750; Resales 250;
100-060-314-5569	Uniforms	0	0	100	0	0	
Total Park Programs		108,643	119,635	183,700	108,950	99,640	

315 Camp Crayon

100-060-315-5102	Part-Time Wages	69,274	63,108	85,000	67,000	77,600	Camp Crayon Teachers/Subs
100-060-315-5205	State Unemploy Ins (SUI)	784	417	900	700	700	
100-060-315-5244	Social Security	4,292	3,896	5,200	5,100	5,000	
100-060-315-5245	Medicare Expense	1,004	911	2,000	1,000	1,200	
100-060-315-5246	MRF Expenses	3,628	3,044	3,600	2,000	1,400	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-315-5329	Travel Expense	0	60	1,000	700	1,000	Teacher Training Conference 1000;
100-060-315-5331	Training	0	200	1,500	1,400	1,500	Lead teacher training
100-060-315-5350	Building Maintenance	0	0	0	0	7,500	Outside Door needs to be completely replaced
100-060-315-5565	Office Supplies	0	88	100	0	500	Camp Crayon various office supplies
100-060-315-5568	Supplies Rec Program	2,620	2,159	9,500	6,400	2,000	Paint, paper, Glue, Cleaning Supplies, General Supplies
100-060-315-5569	Uniforms	241	91	400	500	500	Teachers Shirts
100-060-315-5570	Food	85	0	200	0	0	

Total Camp Crayon		81,927	73,974	109,400	84,800	98,900	
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316 Camps

100-060-316-5103	Wages-Seasonal	92,552	118,935	118,000	126,100	130,000	40 staff members
100-060-316-5110	Overtime	35	508	500	170	200	
100-060-316-5205	State Unemploy Ins (SUI)	1,332	891	1,000	670	700	
100-060-316-5244	Social Security	5,740	7,390	8,000	7,850	8,000	
100-060-316-5245	Medicare Expense	1,343	1,728	2,300	1,830	1,900	
100-060-316-5329	Travel Expense	178	0	0	0	0	
100-060-316-5331	Training	0	0	0	0	100	Web training for counselors
100-060-316-5488	Contract Payments	11,443	13,298	16,000	15,000	19,350	Field Trip Fees 9750; In House Field Trips 1200; Busing 7650; Parade Float 750;
100-060-316-5568	Supplies Rec Programs	3,357	3,338	5,000	5,100	4,050	Supplies for camp
100-060-316-5569	Uniforms	781	1,373	1,300	1,800	4,700	Staff uniforms
100-060-316-5570	Food	125	0	200	0	200	Staff Orientation

Total Camps		116,887	147,459	152,300	158,520	169,200	
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334 Senior Center

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-334-5101	Salaries & Wages	30,756	31,595	32,650	31,700	33,630	
100-060-334-5201	Dental Insurance	605	450	680	200	420	
100-060-334-5203	Medical Insurance	5,010	4,967	0	2,300	5,000	
100-060-334-5204	Life Insurance	16	49	0	75	80	
100-060-334-5205	State Unemploy Ins (SUI)	49	34	150	80	130	
100-060-334-5244	Social Security	1,753	1,883	2,050	2,000	2,100	
100-060-334-5245	Medicare Expense	410	440	500	500	500	
100-060-334-5246	MRF Expenses	3,204	3,377	7,100	4,000	2,600	
100-060-334-5350	Maint - Buildings	2,959	2,332	2,000	2,000	1,000	Maintenance Issues
100-060-334-5423	Telephone Service	511	477	500	500	500	
100-060-334-5430	Utility - Gas	2,097	2,251	1,800	2,000	1,800	
Total Senior Center		47,369	47,855	47,430	45,355	47,760	
337 Brooks Memorial Wetlands							
100-060-337-5568	Operating Supplies	801	0	0	0	0	
Total Brooks Memorial Wetlands		801	0	0	0	0	
348 Special Events							
100-060-348-5101	Salaries & Wages	0	0	39,100	39,100	40,300	
100-060-348-5103	Wages-Seasonal	0	0	0	500	7,650	
100-060-348-5110	Overtime	0	0	0	3,000	1,000	
100-060-348-5201	Dental Insurance	0	0	400	400	420	
100-060-348-5203	Medical Insurance	0	0	5,790	6,000	5,000	
100-060-348-5204	Life Insurance	0	0	150	150	150	
100-060-348-5205	State Unemploy Ins (SUI)	0	0	150	150	230	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-060-348-5244	Social Security	0	0	2,430	2,430	2,980	
100-060-348-5245	Medicare Expense	0	0	600	600	700	
100-060-348-5246	MRF Expenses	0	0	4,300	4,300	3,100	
100-060-348-5329	Travel Expense	640	209	300	500	300	
100-060-348-5352	Maintenance - Equipment	6,131	4,233	4,300	300	4,000	Stage wedges, mics and stands
100-060-348-5403	Professional Dues	1,074	1,110	1,110	800	1,110	ASCAP, BMI fees annual costs
100-060-348-5428	Rental Service	0	542	600	0	600	
100-060-348-5433	Advertising	697	0	0	0	0	
100-060-348-5434	Printing Service	913	0	0	0	3,500	
100-060-348-5448	Program Expense	126,968	119,443	108,000	117,000	54,150	Wine Walks 42500; 4th of July 1500; Pagent 500; Easter 3100; Mother Daughter/Mother Son/Daddy Daughter 5100; Polar Express 1000; Monster Mash 450;
100-060-348-5488	Contract Payments	621	2,064	0	0	50,350	4th of July Contracts 6200; Fireworks 18800; Wine Walk Liquor License's 1425; Mother Son Event Contracts 1000; Daddy Daughter Event Contracts 1000; Polar Express Contracts 10625; Monster Mash Event Contracts 700; Thursday Concert Series 10600
100-060-348-5567	Maintenance Supplies	234	0	0	0	0	
100-060-348-5569	Uniforms	0	0	0	0	300	Event shirts-CSW/ Vol
100-060-348-5570	Food	148	0	300	200	300	Water and Food for Volunteers and Entertainment
100-060-348-5755	Equipment <\$25,000	2,501	0	0	0	0	
Total Special Events		139,927	127,601	167,530	175,430	176,140	
Total Parks		959,582	1,099,112	1,302,060	1,064,233	1,000,140	

070 Community Development

216 Planning & Zoning

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-070-216-5101	Salaries & Wages	87,567	94,847	97,400	97,400	100,260	
100-070-216-5201	Dental Insurance	1,318	1,119	1,500	1,000	1,040	
100-070-216-5203	Medical Insurance	27,252	23,652	25,000	20,000	20,000	
100-070-216-5204	Life Insurance	263	150	150	150	150	
100-070-216-5205	State Unemploy Ins (SUI)	97	68	150	150	150	
100-070-216-5244	Social Security	5,269	5,661	6,100	5,800	6,280	
100-070-216-5245	Medicare Expense	1,232	1,324	1,500	1,300	1,460	
100-070-216-5246	MRF Expenses	9,478	10,052	11,000	10,000	7,600	
100-070-216-5329	Travel Expense	4,951	847	1,500	1,200	1,500	CMAP and APA training in Chicago and attendance of CNU Conference
100-070-216-5331	Training	80	583	1,500	800	1,500	Continuing education and AutoCAD online class.
100-070-216-5403	Professional Dues	614	1,819	2,000	2,000	1,000	APA, AICP, and CNU certification
100-070-216-5423	Telephone Service	315	0	500	0	0	
100-070-216-5424	Cell Phone Service	278	1,009	1,000	600	700	iPad/cell phone
100-070-216-5432	Postage	26	0	250	0	0	
100-070-216-5433	Advertising	0	152	500	200	100	
100-070-216-5434	Printing Service	1,009	28	500	2,000	1,000	Preparing zoning ordinance 2000;
100-070-216-5438	Other Professional Services	59,375	2,273	40,000	3,500	35,000	Wayfinding signage 30000; Downtown consulting 5000;
100-070-216-5488	Contract Payments	3,074	2,851	2,950	3,000	3,000	Summit Billing License Fees
100-070-216-5565	Office Supplies	978	1,320	1,500	1,610	1,500	Folders and Filing
100-070-216-5568	Operating Supplies	97	42	200	200	100	
100-070-216-5571	Publications	87	109	200	700	700	planning magazine and training books for zoning ordinance

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-070-216-5755	Equipment <\$25,000	46	0	0	0	0	Storage for engineering plans
100-070-216-5760	Computer Equipment<\$10K	0	0	1,000	100	0	
100-070-216-5761	Computer Software	695	180	1,000	0	1,000	
Total Planning & Zoning		204,099	148,086	197,400	151,710	184,040	
217 Building							
100-070-217-5101	Salaries & Wages	108,639	113,642	154,500	115,000	117,650	
100-070-217-5110	Overtime	1,149	866	1,000	700	1,000	
100-070-217-5201	Dental Insurance	1,617	1,699	3,300	2,000	1,900	
100-070-217-5203	Medical Insurance	29,883	34,552	35,000	34,000	30,000	
100-070-217-5204	Life Insurance	278	218	450	200	300	
100-070-217-5205	State Unemploy Ins (SUI)	218	143	450	120	300	
100-070-217-5244	Social Security	6,259	6,596	9,600	7,000	7,000	
100-070-217-5245	Medicare Expense	1,464	1,543	2,300	2,000	1,700	
100-070-217-5246	MRF Expenses	11,812	12,225	16,700	14,000	8,900	
100-070-217-5351	Maintenance-Vehicles	0	0	0	3,000	0	
100-070-217-5424	Cell Phone Service	389	944	800	800	800	
100-070-217-5438	Other Professional Services	12,165	14,552	15,000	15,000	15,000	3rd Party Plan Review and Inspection
100-070-217-5566	Fuel & Fluids	735	950	1,000	900	1,000	Gas
100-070-217-5569	Uniforms	0	0	250	200	200	Inspector field gear
100-070-217-5750	Vehicles <\$35K	539	0	0	0	0	
100-070-217-5761	Computer Software	0	0	1,000	0	0	
Total Building		175,146	187,931	241,350	194,920	185,750	

242 Economic Development

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-070-242-5403	Professional Dues	2,513	2,000	2,000	3,000	2,900	Lake County Partners Membership , ICSC, Metro Study
100-070-242-5433	Advertising	11,500	5,450	0	0	0	
100-070-242-5438	Other Professional Services	70,666	60,783	30,000	0	30,000	Retail Strategies - 1 year agreement
100-070-242-5448	Program Expense	1,325	185,125	150,000	80,000	350,000	Façade program for downtown businesses; Business Incentive 150000; Ale House incentive 200000;
100-070-242-5451	Marketing	9,345	14,463	0	0	500	Creating a marketing video for Economic Development with the Antioch High School
100-070-242-5488	Contract Payments	0	4,175	3,400	0	0	
100-070-242-5571	Publications	33	0	1,000	0	0	
Total Economic Development		95,382	271,996	186,400	83,000	383,400	
Total Community Development		474,628	608,013	625,150	429,630	753,190	

080 Police

430 Police

100-080-430-5101	Salaries & Wages	2,349,733	2,509,129	2,630,000	2,395,000	2,663,000	Command 366580; Sergeants 634540; Officers 1529330; Civilian 182180; Uniform Allowance 15150;
100-080-430-5102	Part-Time Wages	61,450	50,057	40,000	40,000	50,000	CSOs
100-080-430-5105	Holiday Pay	35,769	37,369	40,000	29,100	20,000	
100-080-430-5106	Longevity	0	0	2,000	0	2,500	
100-080-430-5107	Paid Time off Buyback	0	44,430	45,000	38,460	25,000	
100-080-430-	VEBA Contribution	0	0	0	30,700	30,700	
100-080-430-5110	Overtime	148,973	156,017	125,000	262,000	125,000	
100-080-430-5201	Dental Insurance	28,207	29,653	32,000	30,000	30,000	
100-080-430-5203	Medical Insurance	422,475	419,841	420,600	405,000	400,000	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-080-430-5204	Life Insurance	4,275	4,724	4,800	4,325	4,650	
100-080-430-5205	State Unemploy Ins (SUI)	3,618	2,776	5,500	2,200	4,600	
100-080-430-5244	Social Security	154,094	161,730	165,900	165,000	169,000	
100-080-430-5245	Medicare Expense	36,038	37,824	39,000	39,000	40,000	
100-080-430-5246	MRF Expenses	17,712	18,643	27,400	17,000	15,000	
100-080-430-5249	Police Pension Exp	1,082,203	1,347,509	1,609,100	1,608,568	1,829,190	
100-080-430-5329	Travel Expense	5,687	1,128	8,000	4,000	4,000	Training Accommodations, Extradition, Investigations, IACP, Chief's National Conference, Accommodations for training
100-080-430-5330	Meeting Expense	167	461	1,000	500	500	LC Chiefs Assn, NWPA, MCAT, NIPAS, LCMCTF, MEG
100-080-430-5331	Training	23,975	23,901	27,000	32,000	25,000	LEAD Homicide Investigator, Juv Officer, PTI/ ISP Academy, NEMRT Training, State Mandated Training Drone Training, Staff and Command (\$4500),
100-080-430-5332	Tuition Reimbursement	0	5,040	28,000	20,000	30,000	Officers currently enrolled in classes: Guttschow, Fendel, Smith, Bonaroti
100-080-430-5350	Maint - Buildings	6,836	12,216	16,000	18,000	6,500	Department Rug Rental 1200; Armory (cage, glass, weapon cleaning, clearing station) 5000; Projector / monitor for squad room 300;
100-080-430-5351	Maint Vehicles	17,696	25,522	25,000	15,000	15,000	To cover out of pocket vehicle repair, In-car camera repair, damage repair, Replace / repair equipment
100-080-430-5352	Maintenance - Equipment	1,657	115	2,500	2,000	2,500	Camera System, Cell Audio, Simplex System Porter Lee
100-080-430-5357	Maint Computer System	0	675	0	0	0	Is this still Police or now IT?

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-080-430-5403	Professional Dues	1,678	32,338	32,000	32,010	32,000	Northern IL Major Crimes Task Force Major Crash Assistance Team, IL Tactical Officers Assoc. LC Chiefs of Police, Northwest Police Academy, Officer memberships (JOA, ITOA, Gang, Etc.) NEMRT, LCSA Cyber Crimes, National Night Out, IACP, ICPA, NIPAS, Crime Lab
100-080-430-5423	Telephone Service	20,426	16,471	13,300	15,000	13,300	
100-080-430-5424	Cell Phone Service	13,450	19,394	18,000	10,000	10,000	Verizon cell phones-Average
100-080-430-5426	Utility - Electric	288	197	300	200	300	Custom connection (transformer) \$23.00 per Month
100-080-430-5430	Utility - Gas	2,981	2,782	5,000	5,000	3,000	NICOR
100-080-430-5432	Postage	60	107	200	200	160	UPS, Fed Ex, US Postal
100-080-430-5433	Advertising	0	14	50	0	50	
100-080-430-5434	Printing Service	510	1,155	3,700	2,000	3,000	Activity Sheets/ Printing, 1500; New ID Cards, 500; New Business Cards 1000;
100-080-430-5438	Other Professional Services	5,752	14,995	10,000	15,500	12,000	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, ServPro for biohazard services
100-080-430-5439	Laundry Services	428	299	1,200	300	1,200	Professional Cleaning of Cell Blankets, Officer Uniform Cleaning
100-080-430-5445	Medical Services	2,642	711	4,000	2,000	3,300	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, Move to Police Comm. Psychological Exam \$500 Each, Move to Police Comm.

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-080-430-5448	Program Expense	10,389	10,716	16,500	13,000	16,500	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	66,571	25,488	33,500	30,000	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; New World Maint. 9000; LEADS online
100-080-430-5489	Dispatch Services	301,716	289,692	300,000	300,000	290,000	Based off of CenCom projection 290000;
100-080-430-5490	Radio Network	0	0	16,000	8,500	16,000	StarCom Radio Network Communications
100-080-430-5565	Office Supplies	5,517	9,642	8,450	8,000	8,450	Printer Ink, Paper, Tickets / Citations, Forms, Pens/Markers, Cd/DVD's, Mass Storage Devices, Binders, Clips, File Folders, Batteries, Tape
100-080-430-5566	Fuel & Fluids	50,046	62,195	50,000	53,000	50,000	
100-080-430-5567	Maintenance Supplies	126	0	300	0	300	Wash soap Cleaning fluids Wax Towels
100-080-430-5568	Operating Supplies	32,114	29,469	29,000	27,000	27,300	AED's 15000; Ammo 5000; LED Flashlights for Squads, 2000; New Desk for prisoner monitor room, 1000; Evidence Supplies 1800; Restraint Chair, 2500;
100-080-430-5569	Uniforms	26,011	56,621	31,500	15,000	14,000	Chief 850; Civilians, Command uniform replacement needs 1500; CSO's 2000; Ballistic Vests, (6) 4200; New Hire 3600;
100-080-430-5570	Food	2,134	1,299	1,600	3,000	1,600	Prisoner Meals, Coffee, Event Food
100-080-430-5571	Publications	896	812	1,000	1,000	1,000	
100-080-430-5755	Equipment <\$25,000	13,891	29,334	15,000	25,000	45,000	Squad Cameras Approx. \$75,000 (GF 25,000/DUI Fund 50,000 25000; Drone program approx. \$20,000 (funded by donations) 20000;
100-080-430-5760	Computer Equipment<\$10K	5,832	2,197	3,600	12,750	0	Laptop and tower replacement 3600;

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-080-430-5761	Computer Software	780	0	32,000	34,000	22,000	Quarterly lease payments for RMS package 22000;
Total Police		4,964,804	5,494,689	5,920,000	5,770,313	6,096,100	
Total Police		4,964,804	5,494,689	5,920,000	5,770,313	6,096,100	
090 Public Works							
511 Public Works							
100-090-511-5101	Salaries & Wages	453,210	742,268	750,200	750,200	690,700	
100-090-511-5102	Part-Time Wages	34,510	35,377	0	30,800	36,000	
100-090-511-5103	Wages-Seasonal	24,113	0	0	0	21,000	
100-090-511-5110	Overtime	15,901	29,729	26,000	34,000	26,000	
100-090-511-5201	Dental Insurance	8,196	12,481	14,300	14,300	13,600	
100-090-511-5203	Medical Insurance	126,581	174,225	171,000	202,200	170,000	
100-090-511-5204	Life Insurance	1,413	2,386	2,300	2,100	2,100	
100-090-511-5205	State Unemploy Ins (SUI)	1,675	1,215	2,100	2,000	2,400	
100-090-511-5244	Social Security	31,423	47,402	46,600	49,800	46,400	Public Works and Streets merged
100-090-511-5245	Medicare Expense	7,349	11,086	11,000	11,500	10,800	
100-090-511-5246	MRF Expenses	53,983	84,249	80,900	80,000	54,900	Public Works and Streets merged
100-090-511-5329	Travel Expense	0	110	100	250	100	
100-090-511-5331	Training	0	0	1,000	0	1,000	
100-090-511-5340	Maintenance - Street Lights	0	1,992	25,000	30,000	5,000	Replacement and repair of street lights 5000;
100-090-511-5350	Maint - Buildings	20,514	37,882	25,000	18,000	20,000	Bldg Maint.(Materials)
100-090-511-5351	Maint Vehicles	9,954	16,046	10,000	6,000	6,000	Cars, trucks
100-090-511-5352	Maintenance - Equipment	16,960	9,388	10,000	20,000	10,000	Backhoe, roller, skid steer
100-090-511-5353	Maintenance - Streets	0	23,604	50,000	100,000	38,000	Gravel, Asphalt 30000; street sweeping 8000;

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-090-511-5354	Maint - Sidewalks	0	5,455	15,000	17,000	20,000	Sidewalk repair/replacement 5000; Concrete lifting 15000;
100-090-511-5355	Maintenance - Grounds	15,766	15,741	15,000	10,000	15,000	Parks, Village property landscaping and maint, Parkway Restoration
100-090-511-5360	Maint Vehicles Dealer/Shop	1,204	62	5,000	1,000	5,000	
100-090-511-5361	Maint Dump Trucks	26,371	25,413	15,000	14,000	8,000	
100-090-511-5362	Maint Equip Dealer/Shop	2,568	0	5,000	1,000	5,000	
100-090-511-5364	Maint Bldgs Contractor	23,975	26,928	20,000	33,000	25,000	HVAC (not in contract), Elevator at PD 25000;
100-090-511-5366	Maintenance - Vehicles PD	17,258	11,736	7,050	12,000	8,000	
100-090-511-5367	Maint Veh Dealer/Shop-PD	100	714	2,500	1,000	2,500	
100-090-511-5403	Professional Dues	161	74	300	100	300	APWA membership/CDL's
100-090-511-5420	Special Waste Disposal	359	497	1,000	800	500	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421	Animal/Pest Control	915	175	500	500	500	Lake Co. animal removal fees
100-090-511-5423	Telephone Service	4,812	4,197	4,000	4,000	4,000	Land lines-phones/faxes
100-090-511-5424	Cell Phone Service	3,923	10,478	7,920	9,700	11,080	Personnel communication 7000; Motorola radios 4080;
100-090-511-5426	Utility - Electric	6,948	5,349	10,000	8,000	6,000	Village property electric usage
100-090-511-5427	Electricity - St Lights	0	214,455	200,000	220,000	200,000	Electric power for street lights
100-090-511-5428	Rental Service	4,259	10,662	10,000	5,000	5,000	Rent/lease of equip., land, bldgs,
100-090-511-5430	Utility - Gas	3,932	4,819	5,000	5,000	5,000	Natural gas usage
100-090-511-5432	Postage	0	15	50	50	50	
100-090-511-5438	Other Professional Services	51,314	47,256	74,250	80,000	75,000	Grass mowing
100-090-511-5445	Medical Services	2,376	3,220	2,500	1,010	1,000	Vaccines/Drug Testing

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-090-511-5487	Free Service	425	159,675	125,000	55,000	50,000	parkway tree planting, contractor removal \$25,000 reimbursed by HOAs
100-090-511-5488	Contract Payments	6,114	23,066	20,000	44,000	25,000	Pest Control, Copier lease PD HVAC contract 1500; IDOT traffic signals 3600; Snow plowing HVAC 5000;
100-090-511-5489	Dispatch Services	3,732	3,228	3,600	3,600	3,600	Cencom
100-090-511-5490	Radio Network	0	0	4,080	0	0	0 0 0 0 0 0 0 0
100-090-511-5561	Operating Supplies - Buildin	1,490	829	1,000	800	1,000	Tools, equipment
100-090-511-5562	Operating Supplies - Parks	160	72	1,000	500	1,000	Tools, Lumber materials
100-090-511-5565	Office Supplies	489	1,050	1,000	300	500	General office supplies
100-090-511-5566	Fuel & Fluids	12,676	37,295	32,000	32,800	35,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	Maintenance Supplies	11,830	17,677	20,000	17,000	15,000	Streets & building cleaning supplies
100-090-511-5568	Operating Supplies	11,667	17,535	15,000	12,000	15,000	Tools, Hardware, Steel
100-090-511-5569	Uniforms	7,853	9,794	8,000	8,000	8,000	Uniform Service, Boots Misc. Safety
100-090-511-5572	Salt	0	70,165	77,000	91,200	85,000	salt 2019-2020 max 96135;
100-090-511-5755	Equipment <\$25,000	0	3,021	0	0	20,000	Two lawn mowers
Total Public Works		1,028,458	1,960,092	1,933,250	2,039,510	1,810,030	

545 Streets

100-090-545-5101	Salaries & Wages	250,771	0	0	0	0	
100-090-545-5110	Overtime	8,579	0	0	0	0	
100-090-545-5201	Dental Insurance	2,748	0	0	0	0	
100-090-545-5203	Medical Insurance	36,926	0	0	0	0	
100-090-545-5204	Life Insurance	600	0	0	0	0	
100-090-545-5205	State Unemploy Ins (SUI)	488	0	0	0	0	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
100-090-545-5244	Social Security	15,421	0	0	0	0	
100-090-545-5245	Medicare Expense	3,607	0	0	0	0	
100-090-545-5246	MRF Expenses	27,263	0	0	0	0	
100-090-545-5340	Maintenance - Street Lights	4,638	0	0	0	0	
100-090-545-5353	Maintenance - Streets	59,235	0	0	0	0	
100-090-545-5354	Maint Sidewalks	6,859	0	0	0	0	
100-090-545-5355	Maintenance - Grounds	3,708	0	0	0	0	
100-090-545-5424	Cell Phone Service	1,943	0	0	0	0	
100-090-545-5427	Electricity - St Lights	177,312	0	0	0	0	
100-090-545-5428	Rental Service	9,930	0	0	0	0	
100-090-545-5432	Postage	23	0	0	0	0	
100-090-545-5436	Engineering Services	1,015	0	0	0	0	
100-090-545-5487	Tree Service	44,320	0	0	0	0	
100-090-545-5488	Contract Payments	17,801	0	0	0	0	
100-090-545-5566	Fuel & Fluids	15,298	0	0	0	0	
100-090-545-5567	Maintenance Supplies	15,740	0	0	0	0	
100-090-545-5568	Salt	59,746	0	0	0	0	
100-090-545-5569	Uniforms	377	0	0	0	0	
100-090-545-5694	Bad Debt Expense	10	40	50	500	100	
Total Streets		764,359	40	50	500	100	

850 Storm Water

100-090-850-5438	Professional Services	0	9,048	9,100	0	2,000	Baxter & Woodman
100-090-850-5442	Permit Expense	1,000	1,000	1,000	1,000	1,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Storm Water	1,000	10,048	10,100	1,000	3,000	
Total Public Works	1,793,816	1,970,180	1,943,400	2,041,010	1,813,130	
Total Fund	13,730,089	13,553,470	13,505,180	12,019,633	14,043,810	

101 Depot Parking

010 Administration

275 Depot Parking Lot

101-010-275-5350	Maintenance - Buildings	2,166	1,105	100	6,000	3,000	Building Maint. In/Out
101-010-275-5352	Maintenance - Equipment	0	135	200	0	0	Heating/Air Conditioning Maint.
101-010-275-5355	Maintenance - Grounds	3,557	185	0	4,000	4,000	Landscaping/Signage for Building/Parking Area, Parking Lot
101-010-275-5418	Internet Services	2,584	3,403	3,000	3,000	3,000	
101-010-275-5422	General Insurance	0	200	600	600	600	
101-010-275-5423	Telephone Service	195	715	700	600	700	Pay Phone
101-010-275-	Utility - Electric	0	0	0	500	300	
101-010-275-5430	Utility - Gas	682	708	700	800	800	Natural Gas Usage
101-010-275-5438	Other Professional Services	518	0	5,000	5,000	2,500	
101-010-275-5440	Administrative Services	0	150	150	0	200	Village Administrative Fees
101-010-275-5488	Contract Payments	5,647	4,577	5,000	6,100	2,600	Snow Plowing 2000; Liability Insurance 600;
101-010-275-5755	Equipment <\$25,000	14,966	4,650	5,000	0	4,000	
Total Depot Parking Lot		30,314	15,828	20,450	26,600	21,700	
Total Administration		30,314	15,828	20,450	26,600	21,700	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Fund	30,314	15,828	20,450	26,600	21,700	

120 Ambulance Service

050 Fire

443 EMS Services

120-050-443-5438	Other Professional Services	1,531,594	556,985	0	0	0
120-050-443-5481	Revenue Sharing - FFPD	0	0	0	47,000	0
120-050-443-5488	Contract Payments	0	0	0	300	0
Total EMS Services		1,531,594	556,985	0	47,300	0
Total Fire		1,531,594	556,985	0	47,300	0
Total Fund		1,531,594	556,985	0	47,300	0

129 Public Safety

080 Police

415 PD Explorer Post 15

129-080-415-5329	Travel Expense	0	1,465	3,500	1,000	1,500
129-080-415-5568	Operating Supplies	2,975	1,106	1,500	1,500	1,200
129-080-415-5569	Uniforms	506	1,168	1,500	600	3,000
129-080-415-5570	Food	0	0	1,500	0	0
Total PD Explorer Post 15		3,481	3,740	8,000	3,100	5,700

423 Prisoner Review Fine

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
129-080-423-5755 Equipment <\$25,000	0	0	10,000	0	40,000	New vehicle equipment - replacement plan of 4 squads for 19/20FY (3 marked and 1 unmarked) at \$10,000 40000;
Total Prisoner Review Fine	0	0	10,000	0	40,000	
427 DUI Senate Bill 740						
129-080-427-5568 Operating Supplies	1,286	0	0	0	0	
129-080-427-5755 Equipment <\$25,000	4,666	0	0	0	50,000	Squad camera replacement plan, 11 squads \$75k (GF \$25k) 50000;
Total DUI Senate Bill 740	5,952	0	0	0	50,000	
428 Canine Unit						
129-080-428-5438 Other Professional Services	12,600	1,198	2,000	3,000	2,000	Canine Course 1000;
129-080-428-5568 Operating Supplies	2,395	10,285	10,000	9,000	11,500	Maintenance 3800; Training 5500; Equipment 2200;
Total Canine Unit	14,995	11,483	12,000	12,000	13,500	
Total Police	24,428	15,222	30,000	15,100	109,200	
Total Fund	24,428	15,222	30,000	15,100	109,200	

180 Employee Funded Benefits

010 Administration

917 Employee Funded Benefits

180-010-917-5440 Administrative Services	42	43	50	50	0	Bank Fees
180-010-917-5485 Reimbursements/Payments	76,720	66,793	60,000	67,000	70,000	
Total Employee Funded Benefits	76,761	66,837	60,050	67,050	70,000	
Total Administration	76,761	66,837	60,050	67,050	70,000	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Fund	76,761	66,837	60,050	67,050	70,000	

229 Drug Seizure

080 Police

429 Drug Seizure

229-080-429-5568	Operating Supplies	800	1,000	1,000	20,000	0
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Total Drug Seizure	800	1,000	1,000	20,000	0
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Total Police	800	1,000	1,000	20,000	0
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Total Fund	800	1,000	1,000	20,000	0
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235 Dolly Spiering

060 Parks

335 Senior Center

235-060-335-5101	Salaries & Wages	30,755	32,025	32,650	32,650	33,630
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235-060-335-5102	Part-Time Wages	16,291	16,777	20,000	20,000	17,000
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235-060-335-5110	Overtime	0	0	0	200	200
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235-060-335-5201	Dental Insurance	713	450	680	200	420
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235-060-335-5203	Medical Insurance	8,940	4,399	0	3,000	5,000
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235-060-335-5204	Life Insurance	81	49	0	50	150
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235-060-335-5205	State Unemploy Ins (SUI)	204	121	200	100	150
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235-060-335-5244	Social Security	2,898	2,943	3,000	3,000	3,000
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235-060-335-5245	Medicare Expense	678	688	700	700	700
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		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
235-060-335-5246	MRF Expenses	5,217	5,158	6,000	5,000	3,900	
235-060-335-5438	Other Professional Services	373	0	0	0	0	
235-060-335-5442	Permit Expense	0	381	400	400	400	Lake County Health Dept License
235-060-335-5448	Program Expense	1,555	1,646	1,300	2,800	2,000	New projects, new tables and chairs
235-060-335-5565	Office Supplies	56	0	0	0	0	
235-060-335-5566	Fuel & Fluids	16	0	0	50	50	
235-060-335-5568	Operating Supplies	1,803	4,005	2,000	2,500	2,000	Plates, utensils etc.
235-060-335-5570	Food	22,126	18,626	20,000	20,000	22,000	Senior Lunches
Total Senior Center		91,707	87,268	86,930	90,650	90,600	
Total Parks		91,707	87,268	86,930	90,650	90,600	
Total Fund		91,707	87,268	86,930	90,650	90,600	

247 Motor Fuel Tax

040 Finance

729 2013 Bonds

247-040-729-5438	Professional Services	475	475	500	475	480	
247-040-729-5686	Principal 2013	155,000	150,000	160,000	160,000	165,000	MFT Bonds - Final payment
247-040-729-5687	Interest Expense - 2013 Bon	15,050	11,950	8,950	8,950	4,950	

Total 2013 Bonds 170,525 162,425 169,450 169,425 170,430

Total Finance 170,525 162,425 169,450 169,425 170,430

090 Public Works

547 MFT

247-090-547-5826	Engineering Services	25,020	0	0	0	0	
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		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
247-090-547-5840	Streets & Row	570,000	404,330	300,000	300,000	225,000	Road Program: \$775k Capital/\$225k MFT
Total MFT		595,020	404,330	300,000	300,000	225,000	
Total Public Works		595,020	404,330	300,000	300,000	225,000	
Total Fund		765,545	566,755	469,450	469,425	395,430	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-5435	Accounting Services	0	0	0	0	1,100	
272-070-219-5436	Engineering Services	0	0	70,000	1,500	125,000	New public works facility design 100000;
272-070-219-5437	Legal Services	0	27,065	0	20,000	5,000	
272-070-219-5438	Other Professional Services	0	35,245	30,000	25,000	5,000	
272-070-219-5455	Business Incentives	0	0	0	0	250,000	
272-070-219-5488	Contract Payments	0	10,945	500,000	30,000	50,000	Detention pond construction
Total Economic Development TIF		0	73,255	600,000	76,500	436,100	
Total Community Development		0	73,255	600,000	76,500	436,100	
Total Fund		0	73,255	600,000	76,500	436,100	

278 TIF - Amended

070 Community Development

219 Economic Development TIF

278-070-219-5437	Legal Services	0	0	30,000	8,000	0	
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	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
278-070-219-5438 Other Professional Services	0	0	3,000	100	0	
Total Economic Development TIF	0	0	33,000	8,100	0	
Total Community Development	0	0	33,000	8,100	0	
Total Fund	0	0	33,000	8,100	0	

279 TIF-CC

070 Community Development

219 Economic Development TIF

279-020-219-5434 Printing Service	0	213	0	0	0	
279-020-219-5438 Other Professional Services	0	0	0	300	0	
279-070-219-5437 Legal Services			0	9,200	0	
279-070-219-5438 Professional Services	0	115,666	5,000	19,100	1,100	Audit
279-070-219-5488 Contract Payments	59,864	4,277,636	0	0	0	
279-070-219-5686 Principal	0	0	520,000	520,000	565,000	2017 Debt Certificates
279-070-219-5687 Interest Expense	0	0	112,320	112,320	101,600	
279-070-219-5910 Transfers Out	0	35,050	50,000	37,802	0	
Total Economic Development TIF	59,864	4,428,565	687,320	698,722	667,700	
Total Community Development	59,864	4,428,565	687,320	698,722	667,700	
Total Fund	59,864	4,428,565	687,320	698,722	667,700	

282 Antioch Business District

070 Community Development

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
282 Antioch Business District						
282-070-282-5436 Engineering Services	0	0	0	0	20,000	
282-070-282-5437 Legal Services	0	0	0	0	10,000	
282-070-282-5438 Other Professional Services	0	0	0	0	5,000	
282-070-282-5455 Business Incentives	0	0	0	0	250,000	
282-070-282-5488 Contract Payments	0	0	0	0	10,000	
Total Antioch Business District	0	0	0	0	295,000	
Total Community Development	0	0	0	0	295,000	
Total Fund	0	0	0	0	295,000	

300 Capital Projects

010 Administration

100 General Gov't Activity

300-010-100-5801 Land	36,918	17,393	0	0	0	
Total General Gov't Activity	36,918	17,393	0	0	0	

110 Administration

300-010-110-5686 Principal	18,689	18,088	19,100	19,100	10,670	Outdoor Warning Sirens 10670;
300-010-110-5687 Interest Expense	918	474	800	400	400	
300-010-110-5710 Improvements O/T Bldg <\$	0	0	0	0	78,000	Soil testing - Pittman
300-010-110-5755 Equipment <\$25,000	58,779	1,864	0	0	0	
Total Administration	78,386	20,426	19,900	19,500	89,070	

200 Community Development

300-010-200-5810 Improvements O/T Bldg >\$	0	0	250,000	20,000	250,000	Tiffany/Hillside Bike Path
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	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Community Development	0	0	250,000	20,000	250,000	
425 Emergency Management						
300-010-425-5686 Principal	12,111	17,843	0	0	0	Moved to Admin
300-010-425-5687 Interest Expense	1,152	1,397	0	0	0	Current lease moved to PD
Total Emergency Management	13,263	19,240	0	0	0	
Total Administration	128,567	57,058	269,900	39,500	339,070	
040 Finance						
706 2016 Debt Certificates						
300-040-706-5438 Professional Services	-3,855	750	0	0	0	
300-040-706-5686 Principal-2016 Debt Certs	50,000	40,000	40,000	40,000	45,000	
300-040-706-5687 Interest Expense - 2016 Deb	26,051	34,933	35,000	35,000	33,340	
Total 2016 Debt Certificates	72,196	75,683	75,000	75,000	78,340	
Total Finance	72,196	75,683	75,000	75,000	78,340	
050 Fire						
440 Fire Services						
300-050-440-5438 Professional Services	250	0	0	0	0	
300-050-440-5686 Principal	8,129	690	0	0	0	
300-050-440-5687 Interest Expense	172	695	0	0	0	
300-050-440-5805 Buildings>\$50K	119,214	0	0	0	0	
Total Fire Services	127,765	1,385	0	0	0	
490 Fire District						
300-050-490-5805 Buildings>\$50K	119,214	0	0	0	0	
Total Fire District	119,214	0	0	0	0	
Total Fire	246,979	1,385	0	0	0	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
060 Parks						
278 Tim Osmond Sports Complex						
300-060-278-5810 Improvements O/T Bldg >\$	0	0	81,300	33,220	0	
Total Tim Osmond Sports Complex	0	0	81,300	33,220	0	
312 Parks Administration						
300-060-312-5755 Equipment <\$25,000	10,513	0	0	0	0	
300-060-312-5810 Improvements O/T Bldg >\$	0	0	81,200	46,272	17,000	Jensen Park tennis courts resurfacing
Total Parks Administration	10,513	0	81,200	46,272	17,000	
Total Parks	10,513	0	162,500	79,492	17,000	
070 Community Development						
216 Planning & Zoning						
300-070-216-5810 Improvements O/T Bldg >\$	0	30,180	0	0	0	
Total Planning & Zoning	0	30,180	0	0	0	
217 Building						
300-070-217-5686 Principal	3,285	4,454	4,340	4,600	4,450	Current lease - Building Inspector Van 4450;
300-070-217-5687 Interest Expense	322	349	250	260	160	Current lease - Building Inspector Van
300-070-217-5750 Vehicles<\$35K	0	0	20,000	0	0	
Total Building	3,607	4,802	24,590	4,860	4,610	
Total Community Development	3,607	34,982	24,590	4,860	4,610	
080 Police						
430 Police						

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
300-080-430-5686	Principal	51,860	52,877	70,630	200,000	111,030	Ford Explorers (2017) 7000; Ford SUV (EMA) (2017) 7100; Ford Interceptors (2018) 13400; Motorola Radios (2018) 51110; Ford Interceptor & Taurus (2018) 11800; Four (4) new squads (2020) + 1 replacement squad 20000; Microwave System Lease 620;
300-080-430-5687	Interest Expense	1,792	3,901	2,530	8,000	3,000	
300-080-430-5755	Equipment <\$25,000	29,152	73,333	0	0	0	
Total Police		82,804	130,111	73,160	208,000	114,030	
Total Police		82,804	130,111	73,160	208,000	114,030	
090 Public Works							
511 Public Works							
300-090-511-5686	Principal	3,285	94,826	163,100	163,100	151,750	2016 Ford Transit Connect 4450; Ford F150 Pickup 8300; Fords and Tractor 14900; 2014 Chipper, Loader, Excavator 7600; 2014 Dump Truck 77200; 2018 Int'l Dump Truck 14300; FY2020 (1) Pickup Truck 10000; FY2020 Dump Truck 15000
300-090-511-5687	Interest Expense	322	5,511	8,400	10,700	6,800	
300-090-511-5805	Buildings>\$50K	0	0	75,000	50,000	0	
Total Public Works		3,607	100,338	246,500	223,800	158,550	
545 Streets							
300-090-545-5686	Principal	121,817	79,270	0	15,000	0	Moved to Public Works - 511
300-090-545-5687	Interest Expense	12,355	9,008	0	1,600	0	
300-090-545-5840	Streets & Rows	854,849	619,994	700,000	745,813	775,000	Road Program: Capital \$775k; MFT \$225k
Total Streets		989,021	708,272	700,000	762,413	775,000	
Total Public Works		992,628	808,610	946,500	986,213	933,550	

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Fund	1,537,294	1,107,829	1,551,650	1,393,065	1,486,600	

350 Infrastructure Projects

010 Administration

110 Administration

350-010-110-5440	Administrative Services	25	0	0	0	0
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Total Administration	25	0	0	0	0	
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Total Administration	25	0	0	0	0	
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040 Finance

730 2010 ERZ Bonds

350-040-730-5438	Professional Services-Erz	475	475	500	500	500
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350-040-730-5686	Principal - 2010 Erz Bonds	135,000	140,000	145,000	145,000	150,000
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350-040-730-5687	Interest Exp - 2010 Erz Bon	150,687	144,106	136,800	136,800	128,930
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Total 2010 ERZ Bonds	286,162	284,581	282,300	282,300	279,430	
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Total Finance	286,162	284,581	282,300	282,300	279,430	
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Total Fund	286,187	284,581	282,300	282,300	279,430	
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361 Park Infrastructure

060 Parks

238 Park Construction

361-060-238-5827	Professional Services	0	0	25,000	0	0
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Total Park Construction	0	0	25,000	0	0	
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Total Parks	0	0	25,000	0	0	
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	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
Total Fund	0	0	25,000	0	0	

800 Water & Sewer

010 Administration

810 Administration

800-010-810-5101	Salaries & Wages	41,784	45,638	48,000	48,000	129,500	
800-010-810-5110	Overtime	138	0	0	20	100	
800-010-810-5201	Dental Insurance	1,364	1,385	1,500	1,500	2,130	
800-010-810-5203	Medical Insurance	21,364	23,087	22,000	22,100	33,000	
800-010-810-5204	Life Insurance	150	150	200	200	300	
800-010-810-5205	State Unemploy Ins (SUI)	109	72	200	100	100	
800-010-810-5244	Social Security	2,263	2,585	3,000	3,000	8,100	
800-010-810-5245	Medicare Expense	529	605	700	700	1,000	
800-010-810-5246	MRF Expenses	4,490	4,939	5,200	5,000	8,000	
800-010-810-5422	General Insurance	67,580	87,872	109,000	112,100	115,700	Liability & Work Comp Premium
800-010-810-5432	Postage	122	50	50	80	100	
800-010-810-5434	Printing Service	0	135	200	0	0	CCR Report
800-010-810-5435	Accounting Services	8,800	9,100	12,400	12,400	16,000	Audit 12400;
800-010-810-5437	Legal Services	0	0	20,000	0	0	
800-010-810-5438	Other Professional Services	1,451	2,124	1,800	1,800	0	Liens etc.
800-010-810-5440	Administrative Services	299,137	302,053	320,800	338,800	344,300	GF Admin Service Fees 328200; Bank, credit card, PSN 16100;
800-010-810-5488	Contract Payments	25,706	23,549	21,800	24,000	23,900	Bill Mailing 5600; Bill printing-Info Send 10800; Summit License Fee 7500;

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-010-810-5565	Office Supplies	580	421	600	2,000	100	
800-010-810-5761	Computer Software	150	0	0	0	0	
800-010-810-5899	Depreciation Expense	1,480,145	1,108,304	0	0	0	
	Total Administration	1,955,859	1,612,068	567,450	571,800	682,330	
	Total Administration	1,955,859	1,612,068	567,450	571,800	682,330	

040 Finance

848 Treatment Plant Upgrades

800-040-848-5686	Principal - IEPA Loan	0	0	747,300	766,059	785,330	
800-040-848-5687	Interest Expense - IEPA Loa	291,501	273,030	278,500	278,500	240,410	
	Total Treatment Plant Upgrades	291,501	273,030	1,025,800	1,044,559	1,025,740	
	Total Finance	291,501	273,030	1,025,800	1,044,559	1,025,740	

090 Public Works

820 Water

800-090-820-5101	Salaries & Wages	61,408	128,764	127,700	127,700	168,990	
800-090-820-5102	Part-Time Wages	35,295	40,513	66,600	40,000	41,000	
800-090-820-5110	Overtime	7,927	18,677	17,000	16,300	15,000	
800-090-820-5201	Dental Insurance	1,130	2,317	2,600	2,500	1,500	
800-090-820-5203	Medical Insurance	8,699	10,335	12,000	12,000	15,000	
800-090-820-5204	Life Insurance	175	300	300	300	450	
800-090-820-5205	State Unemploy Ins (SUI)	455	298	600	300	350	
800-090-820-5244	Social Security	6,476	11,070	9,900	11,000	12,200	
800-090-820-5245	Medicare Expense	1,515	2,589	2,900	2,900	3,100	
800-090-820-5246	MRF Expenses	9,869	18,114	21,000	17,000	14,900	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-090-820-5329	Travel Expense	9	25	100	50	500	Conferences, Meetings, Seminars
800-090-820-5331	Training	525	32	1,000	2,600	2,500	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	Maint - Buildings	559	26,748	10,000	8,000	5,000	Paint ground storage tanks 8,9,10 (Clublands) 80000;
800-090-820-5352	Maintenance - Equipment	9,172	13,652	15,000	10,000	10,000	Well house, Tower, Pumps equip
800-090-820-5356	Maint Utility System	12,312	14,533	12,000	18,200	13,000	Maint, repair and replace water related utilities
800-090-820-5365	Maint Utility Sys Contractor	4,090	24,454	26,000	66,800	125,000	Electrical, Plumbing, Excavating, etc. 10000; Hydrant Painting 16000; Paint ground storage tanks 8,9,10 (Clublands) 80000; Dixon Engineering (storage tank painting 8,9,10) 15000;
800-090-820-5403	Professional Dues	570	710	1,000	800	1,000	AWWA, NSWWA
800-090-820-5423	Telephone Service	1,413	6,161	5,000	11,400	10,000	Land-line service to well houses
800-090-820-5424	Cell Phone Service	1,372	2,051	2,000	2,000	2,000	Personnel Communication
800-090-820-5426	Utility - Electric	104,325	115,320	96,000	96,000	100,000	Wells, Towers and Booster Stations
800-090-820-5428	Rental Service	800	0	2,000	0	0	Equipment Rental
800-090-820-5430	Utility - Gas	2,539	2,974	3,500	3,500	3,500	Usage at Well houses
800-090-820-5434	Printing Service	0	0	100	0	0	Publication of Water Quality Report
800-090-820-5436	Engineering Services	0	0	15,000	0	0	Dixon well 8,9&10 15000;
800-090-820-5438	Other Professional Services	3,359	29,191	87,250	15,000	15,250	Tower Cleaning 12250; leak locating 3000;
800-090-820-5444	Laboratory Testing	16,920	6,893	24,000	20,000	15,000	Water Testing. Lead every 3 years
800-090-820-5488	Contract Payments	63,847	61,752	58,150	58,150	58,150	WRT System-Clublands 56000; JULIE 2150;
800-090-820-5565	Office Supplies	0	579	500	0	500	General Office Supplies
800-090-820-5566	Fuel & Fluids	5,775	10,714	8,500	10,000	8,000	Gen-Set Fuel and Maintenance

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-090-820-5568	Operating Supplies	1,718	2,697	2,500	6,500	3,000	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569	Uniforms	2,319	2,651	2,500	7,000	2,500	Uniform Service, Boots, Misc. Safety
800-090-820-5573	Chemical Supplies/Treatme	30,210	33,232	34,000	34,000	34,000	Water Treatment Chemicals
800-090-820-5596	Meters	68,276	111,883	70,000	105,400	80,000	Water Meter Program, Meter Reading Equipment & Meters,
800-090-820-5694	Bad Debt Expense	181	372	400	650	500	Bad debt write-off
800-090-820-5755	Equipment <\$25,000	4,650	21,852	5,000	0	0	
Total Water		467,886	721,451	742,100	706,050	761,890	
829 Water Capital							
800-090-829-5750	Vehicles < \$35K	0	23,715	0	0	0	
800-090-829-5810	Improvements O/T Bldg >\$	0	0	0	0	90,000	Replace 350 linear ft of watermain: Rte173 @ Rte 83 west to Peterson Park
800-090-829-5825	Equipment >\$25,000	0	0	0	0	80,000	Assess, repair or replace well pump 6
Total Water Capital		0	23,715	0	0	170,000	
830 Sewer							
800-090-830-5101	Salaries & Wages	63,713	0	0	0	0	
800-090-830-5110	Overtime	7,927	0	0	0	0	
800-090-830-5201	Dental Insurance	1,129	0	0	0	0	
800-090-830-5203	Medical Insurance	4,864	0	0	0	0	
800-090-830-5204	Life Insurance	38	0	0	0	0	
800-090-830-5205	State Unemploy Ins (SUI)	97	0	0	0	0	
800-090-830-5244	Social Security	4,371	0	0	0	0	
800-090-830-5245	Medicare Expense	1,022	0	0	0	0	
800-090-830-5246	MRF Expenses	7,824	0	0	0	0	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-090-830-5352	Maintenance - Equipment	32,605	30,196	30,000	25,000	30,000	Lift Maint/pumps, Raymond panel
800-090-830-5356	Maint Utility System	7,665	8,573	34,000	11,000	10,000	Collection System Maintenance 10000;
800-090-830-5359	Maint Utility Sys Private	22,190	12,178	10,000	15,000	15,000	Electric, Plumbing, Excavating
800-090-830-5423	Telephone Service	6,549	6,283	6,000	6,000	6,000	Phone lines for auto dialers in lift stations
800-090-830-5425	Lake Cty Treatment Svc	224,890	254,255	245,000	240,000	280,000	
800-090-830-5426	Utility - Electric	26,462	26,254	23,000	25,000	26,000	Electric Usage at Lift Stations
800-090-830-5430	Utility - Gas	3,817	4,675	3,700	3,700	3,700	Usage at Lift Stations
800-090-830-5438	Other Professional Services	220	34,006	50,000	52,000	50,000	Sewer line investigating
800-090-830-5568	Operating Supplies	226	290	1,000	500	500	Small Tools, Supplies
800-090-830-5676	Claims/Judgements	0	1,710	2,000	0	0	
800-090-830-5694	Bad Debt Expense	319	443	500	1,200	500	
800-090-830-5755	Equipment <\$25,000	0	0	0	10,000	0	
Total Sewer		415,927	378,862	405,200	389,400	421,700	
839 Sewer Capital							
800-090-839-5436	Engineering Services	33,255	0	0	0	0	
800-090-839-5686	Principal	0	0	73,000	73,000	57,000	Vactor Truck Lease
800-090-839-5687	Interest Expense	0	7,427	2,900	8,000	1,900	
800-090-839-5826	Engineering Services	0	0	500,000	50,000	120,000	East side Sanitary Sewer Study
800-090-839-5829	Infrastructure	0	0	0	0	500,000	Crest sanitary sewer replacement
Total Sewer Capital		33,255	7,427	575,900	131,000	678,900	
840 Treatment Plant							
800-090-840-5101	Salaries & Wages	164,045	172,720	172,000	170,000	176,800	
800-090-840-5110	Overtime	5,065	6,897	6,000	7,300	6,000	Snow Plowing/Holiday Lab/Call outs

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-090-840-5201	Dental Insurance	3,087	3,009	3,500	3,500	3,450	
800-090-840-5203	Medical Insurance	42,337	51,174	48,000	48,000	45,000	
800-090-840-5204	Life Insurance	438	438	500	500	450	
800-090-840-5205	State Unemploy Ins (SUI)	298	247	500	300	300	
800-090-840-5244	Social Security	10,379	10,536	10,700	10,700	11,000	
800-090-840-5245	Medicare Expense	2,427	2,464	2,500	2,500	2,600	
800-090-840-5246	MRF Expenses	18,432	18,264	19,000	19,000	14,000	
800-090-840-5329	Travel Expense	0	0	700	759	800	2020 Water Conference
800-090-840-5331	Training	505	271	500	400	500	Continuing Education
800-090-840-5350	Maint - Buildings	609	471	900	400	900	Painting, General Building Maintenance
800-090-840-5352	Maintenance - Equipment	38,238	33,490	72,000	72,000	72,000	Repairs for TP equipment 40000; Mixer & Pump Replacement 32000;
800-090-840-5365	Maint Utility Sys Contracts	26,602	44,227	34,000	44,000	44,000	Outside vendors repairing treatment facility equipment-corrective and preventive maintenance issues
800-090-840-5403	Professional Dues	239	248	250	250	250	FVOA, Central States, AWWA
800-090-840-5418	Internet Services	1,356	1,404	1,400	1,400	1,400	COMCAST
800-090-840-5423	Telephone Service	1,817	1,733	1,900	1,900	1,900	
800-090-840-5424	Cell Phone Service	1,758	2,923	2,600	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	109,746	112,509	114,000	114,000	114,000	
800-090-840-5430	Utility - Gas	4,549	6,688	5,500	5,500	5,500	
800-090-840-5438	Other Professional Services	8,729	6,483	7,000	10,600	7,000	SCADA Support/ Phosphorus Study
800-090-840-5441	Sludge Hauling	78,002	41,883	50,000	60,000	60,000	
800-090-840-5442	Permit Expense	17,500	17,500	18,000	18,000	18,000	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
800-090-840-5444	Laboratory Testing	14,465	16,739	15,000	15,700	15,000	IEPA Mandatory Testing.
800-090-840-5488	Contract Payments	781	1,927	1,750	2,200	2,000	ADT
800-090-840-5565	Office Supplies	499	351	500	500	500	
800-090-840-5567	Maintenance Supplies	684	983	1,000	1,000	1,000	
800-090-840-5568	Operating Supplies	8,440	10,345	10,000	10,000	10,000	
800-090-840-5569	Uniforms	1,846	2,808	5,300	3,000	3,000	Uniform Service, Boots, Misc. Safety
800-090-840-5573	Chemical Supplies/Treatme	47,967	55,529	51,000	50,100	50,000	Alum & Poly, QLF Product
800-090-840-5755	Equipment <\$25,000	16,317	35,467	50,000	50,000	40,000	MLSS Probes 2019 Need to pay for new Mixer & Recycle Pump for North Aeration Tank
800-090-840-5760	Computer Equipment<\$10K	3,395	7,045	7,200	7,200	7,200	
800-090-840-5761	Computer Software	0	50,342	7,000	4,000	0	
Total Treatment Plant		630,554	717,115	720,200	737,309	717,150	
841 Industrial Pre-Treatment							
800-090-841-5436	Engineering Services	9,591	22,394	18,000	18,000	18,000	Modifications to pretreatment program
800-090-841-5438	Other Professional Services	6,694	8,131	10,000	10,000	10,000	Pretreatment Annual Program Assistance B&W
Total Industrial Pre-Treatment		16,286	30,525	28,000	28,000	28,000	
849 Treatment Plant Capital							
800-090-849-5827	Other Professional Services	0	0	0	0	50,000	Sludge improvement study to reduce moisture
Total Treatment Plant Capital		0	0	0	0	50,000	
Total Public Works		1,563,908	1,879,096	2,471,400	1,991,759	2,827,640	
Total Fund		3,811,268	3,764,195	4,064,650	3,608,118	4,535,710	

		FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimated Year-End	FY2020 Budget	Notes
900 Police Pension							
010 Administration							
933 Police Pension							
900-010-933-5248	Pension Exp For Retirees	1,136,499	1,273,537	1,500,000	1,400,000	1,405,000	
900-010-933-5403	Professional Dues	795	2,385	3,000	3,000	3,000	
900-010-933-5438	Other Professional Services	45,526	66,512	62,200	68,000	68,000	IDOI Audit 2200; Attorney Fees 25000; Investment Fees 30000; Annual Compliance Fee 1600; Tax Levy & GASB 67/68 4250;
Total Police Pension		1,182,820	1,342,433	1,565,200	1,471,000	1,476,000	
Total Administration		1,182,820	1,342,433	1,565,200	1,471,000	1,476,000	
Total Fund		1,182,820	1,342,433	1,565,200	1,471,000	1,476,000	

953 SSA 1 and 2 Agency

010 Administration

110 Administration

953-010-110-5438	Other Professional Services	30,004	36,856	41,000	41,000	40,100	Village Fees 1500; Trustee - Bank of New York Mellon 5700; Arbitrage Rebate 2250; SSA Consultant 21000; Legal 6000; Contingency 3645;
953-010-110-5686	Principal	616,000	700,000	761,000	761,000	828,000	
953-010-110-5687	Interest Expense	1,178,162	1,121,305	1,085,600	542,800	1,045,560	
Total Administration		1,824,166	1,858,161	1,887,600	1,344,800	1,913,660	
Total Administration		1,824,166	1,858,161	1,887,600	1,344,800	1,913,660	
Total Fund		1,824,166	1,858,161	1,887,600	1,344,800	1,913,660	

FY17	FY18	FY19	FY19	FY2020	
Actual	Actual	Budget	Estimated	Budget	Notes
			Year-End		

24,952,837	27,722,383	24,869,780	21,638,363	25,820,940	
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