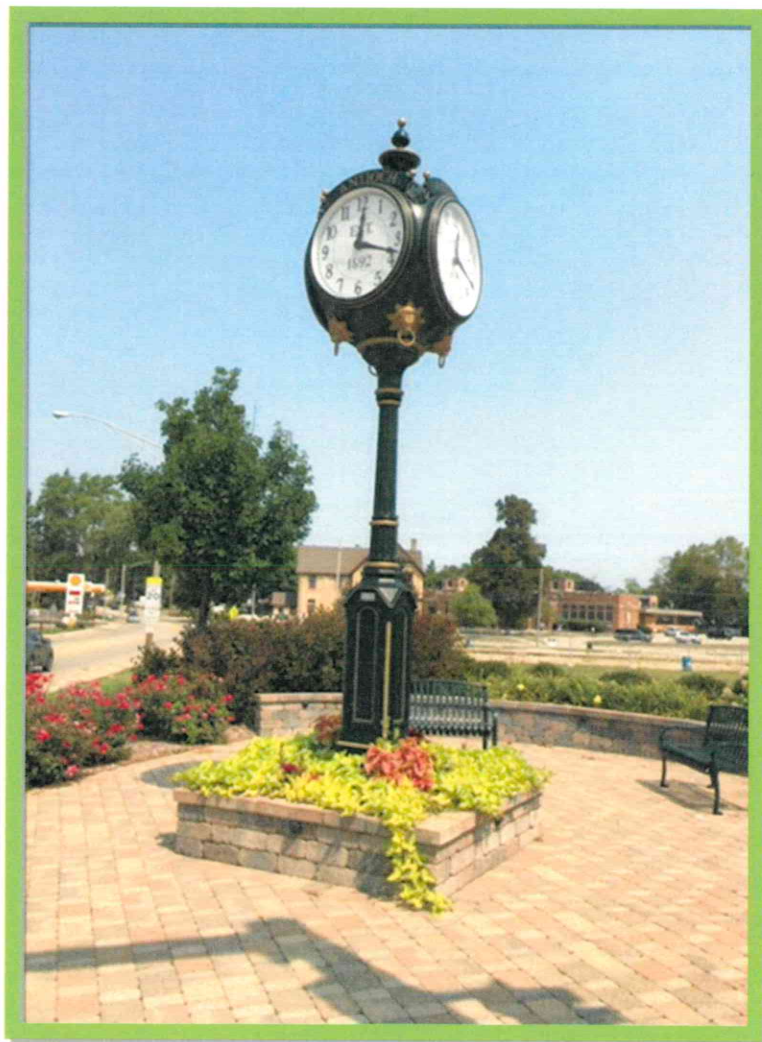




Operating and Capital Budget

May 1, 2022 – April 30, 2023



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

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VILLAGE OFFICIALS



Mayor Scott J. Gartner

Term: 2021-2025



Trustee Brent C. Bluthardt
Information Technology, Municipal Associations, Legislative, State Lobbying, County Boards
Term: 2021- 2025



Trustee Petrina Burman
Parks, including Special Events; Environmental Protection, School Boards
Term: 2021- 2025



Trustee Mary C. Dominiak
Economic Development, Planning & Zoning Liaison
Term: 2011-2015-2019-2023



Trustee Ed Macek
Engineering & Public Works Liaison
Term: 2015-2019-2023



Trustee Mary J. Pedersen
Finance, including Utility and Water Clerk; Human Resources; Senior Services and Community Service/Relations



Trustee Scott A. Pierce
Public Safety Liaison
Term: 2001-2005-2009-2013-2017-2021-2025

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 6:30 p.m. on the second and fourth Wednesday 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.

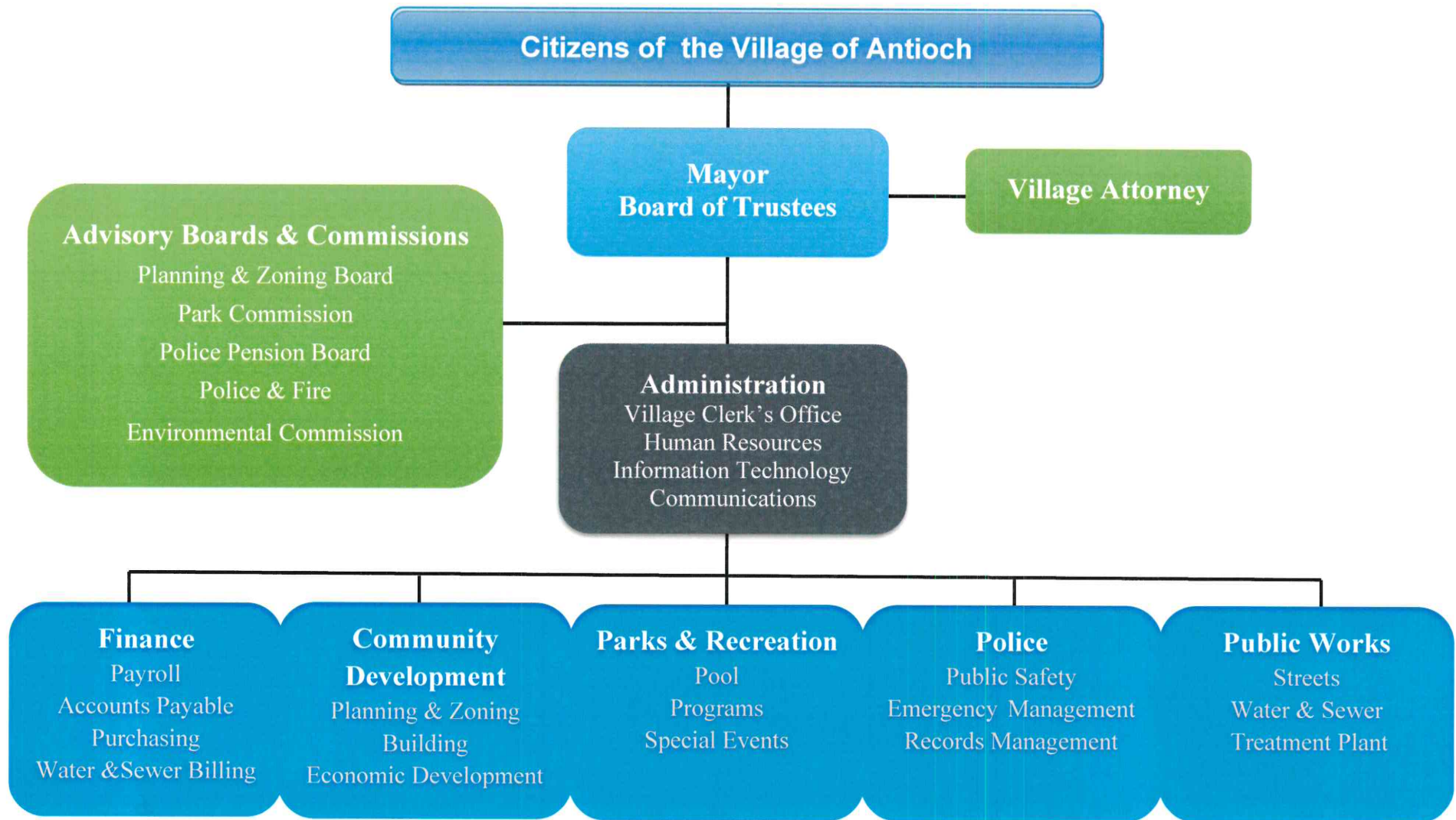
Entertainment, Recreation & Active, Healthy Lifestyles - Mission: Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

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 Gartner and Members of the Village Board of Trustees
From: Jim Keim, Village Administrator
Date: May 1, 2022
Subject: May 1, 2022 to April 30, 2023 Budget

I am pleased to present the Fiscal Year (FY) 2023 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 challenging due to inflationary forces and greater capital needs.

Staff met to identify priorities and objectives for the FY2023 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 \$29,930,536. The total budget of \$28,592,071 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 a positive growth trend after years of declining fund balances. Transfers of \$1.2 million are budgeted for capital outlay, and capital bond payments.

Capital outlay planned for the fiscal year totals \$2.9 million. Funding for these projects will be provided by utility taxes, MFT fund, East Business District, Central Business District, Grant Funding, 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 FY23 is \$14 million. This includes \$7 million remaining on the IEPA loan to build the Wastewater Treatment Facility.

Water & Sewer fund revenues are projected at \$5.1 million with an operating and capital expense budget of \$4.6 million resulting in a surplus of \$580 thousand. Major projects include Grimm Road Utilities and \$600,000 to replace the Crest sanitary sewer (Grant Dependent).

The operating reserve fund is projected at \$3.5 million which represents 100% 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 \$1.9 million which meets the standard of 25% of expenses.

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

Recommendations:

1. Long-term goals

The long-term strategic goals and initiatives were 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 COVID Pandemic 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 14,622 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
- Pittman Property
- New Village Hall purchase and design
- Design for a new Public Works facility
- Grimm Road Project
- Road program

2. Improve public safety functions

- Replace 2 police vehicles
- Improve police parking lot
- North Avenue quiet zone upgrade

3. Promote economic development and improve pedestrian amenities

- Provide funding for a façade program
- Route 59 bike path
- Park beautification

4. Create, improve and maintain recreational facilities

- Develop Park Master Plan
- Park maintenance

General Operating Fund Balances

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.

Furthermore, bonds were issued in years 2019 and 2021 affecting the ending fund balances.

Operating Funds Completed Audit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Nonspendable	187,338	161,817	167,767	158,609	161,955	97,853	74,809	137,583	55,802	55,802
Restricted		-	-	-	-	4,405	60,078	67,473	93,222	30,544
Committed		-	-	-	-	-	501,774	515,225	523,840	510,752
Unassigned	891,515	1,924,402	1,882,575	4,047,288	4,806,629	5,053,196	4,107,220	5,491,256	5,024,179	6,209,766
	1,078,853	2,086,219	2,050,342	4,205,897	4,968,584	5,155,454	4,743,881	6,211,537	5,697,043	6,806,864
	967.70%	93.37%	-1.72%	105.13%	18.13%	3.76%	-7.98%	30.94%	-8.28%	19.48%

General Operating Revenues & Expenditures

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

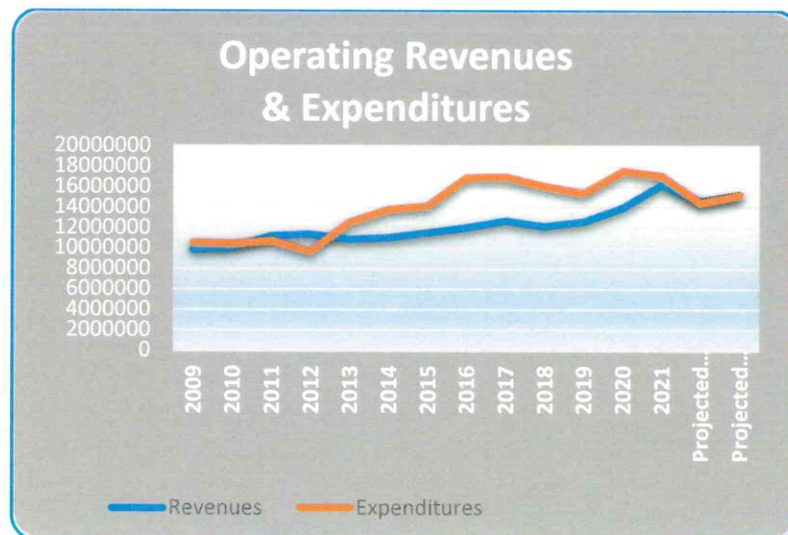
Revenues started to climb in 2011 with the implementation of utility taxes. Utility taxes were transferred to the capital fund, relieving the operating fund of capital expenses. Additional transfers are made to pay the principal and interest to pay for debt bonds, as well as, to fund operating reserves.

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.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	Projected Budget 2022	Projected Budget 2023
Revenues	10,844,078	10,997,376	11,521,606	12,022,321	12,666,478	12,145,735	12,583,930	13,951,313	16,197,390	14,603,680	15,200,088
Expenditures	12,481,400	13,733,902	14,090,518	16,857,805	16,934,523	16,028,292	15,334,600	17,508,971	17,058,186	14,431,690	15,180,132



General operating projected FY23 revenues of \$15,200,088 are \$19,956 more than planned expenditures. Revenues are 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 debt.

General Operating Revenues		General Operating Expenditures	
Sales Tax	4,800,000	Personnel Costs	6,555,755
Property Taxes	3,600,980	Employee Benefits	3,916,524
Income Taxes	1,900,000	Contractual Services	2,671,125
Utility Taxes	971,000	Supplies & Materials	425,175
Fees for Service	884,670	Equipment	211,665
Other Income	704,509	Retiree Benefit	115,200
Intergovernmental Revenue	688,700	Contingencies	100,000
Other Taxes	665,400		
Licenses & Permits	244,891		
Fines, Forfeit, Spec Assmt	49,250		
Grants	609,000		
Total Revenues	15,118,400	Total Expenditures	13,995,444
Transfers			
Transfers In - to Reserves		Transfers Out - to Capital	1,184,688
Other Financing Sources	81,688	Transfers Out - to Reserves	
Total Revenues & Transfers	15,200,088	Total Expenditures & Transfers	15,180,132

General Operating Revenues

Projected overall revenues reflect a 4% increase. Sales taxes and income taxes show an increase of 14% and 19%, respectively. Video gaming has increased significantly, with a projected increase for budget 2023 of 102%. Utility tax has been trending relatively flat with only a slight increase in in natural gas. Property taxes increase according to the CPI or new construction. No significant increase of property taxes is projected for budget 2023. All other revenues have been consistent with no significant changes.

General Operating Expenditures

The General Fund expenditure budget of \$15,180,132 is higher than the prior year's estimated year-end expenditures of \$14,431,690. The increase is attributed to the increase of police pension costs, addition of new positions, as well as, increased operating costs.

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 required annual transfers of \$300,000 to the reserve fund until the reserve represents three months of operating expenses or \$3.5 million. At the end of FYE 2021 the fund balance reserve stands at \$3.5 million, reaching the goal set by the Village Board.

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 ***Motor Fuel Tax Fund (MFT)*** revenue projections per the Illinois Municipal League (IML) are \$24.75 per capita which amounts to \$361 thousand. MFT taxes are used to primarily for road programs, but also pays the debt service on bonds when issued. A \$680,000 thousand road program is planned for budget 2023 of which 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 took 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 \$1.2 million to address these needs. Capital outlay is primarily funded by the general operating fund including utility tax. Purchases are discussed in further detail in the capital improvement section of this document.

Debt Service

Outstanding debt of \$14 million includes bonded debt, a refunded IEPA loan for the treatment plant, and vehicle and equipment leases. Details of debt are addressed later in this document.

Waterworks and Sewerage Fund

Fees are projected to generate approximately \$5.1 million and expenses of \$4.5 million are budgeted. Water & Sewer fund revenues are projected at \$5.1 million with an operating and capital expense budget of \$4.6 million resulting in a surplus of \$580 thousand. Major projects include Grimm Road Utilities and \$600,000 to replace the Crest sanitary sewer (Grant Dependent).

In conclusion, the 2022-23 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.

Professional Staff

Village Administrator

James Keim

Director of Finance/Treasurer

Zaida Torres

Chief of Police

Geoff Guttschow

Director of Public Works

Dennis Heimbrodt

Parks and Recreation Director

Mary Quilty

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.

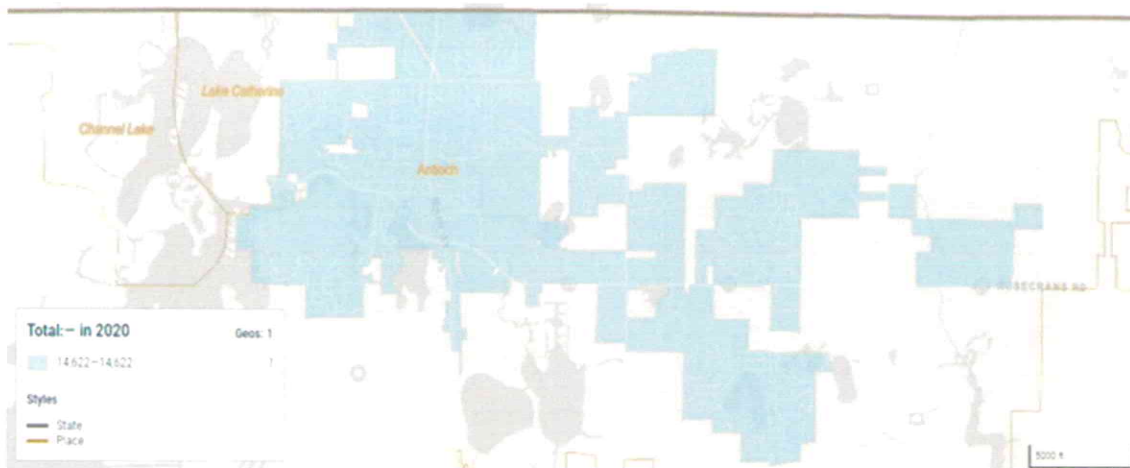
Demographics (census.gov)

14,622

Total Population in Antioch village, Illinois

2020 Decennial Census

[View Estimates](#)



i Median household income (in 2020 dollars), 2016-2020	\$103,659
i Bachelor's degree or higher, percent of persons age 25 years+, 2016-2020	38.2%
i In civilian labor force, total, percent of population age 16 years+, 2016-2020	73.2%
i Households, 2016-2020	5,100
i Median value of owner-occupied housing units, 2016-2020	\$236,400

Employment

Antioch has a diverse employment base. Professionals, financial institutions, automobile 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 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

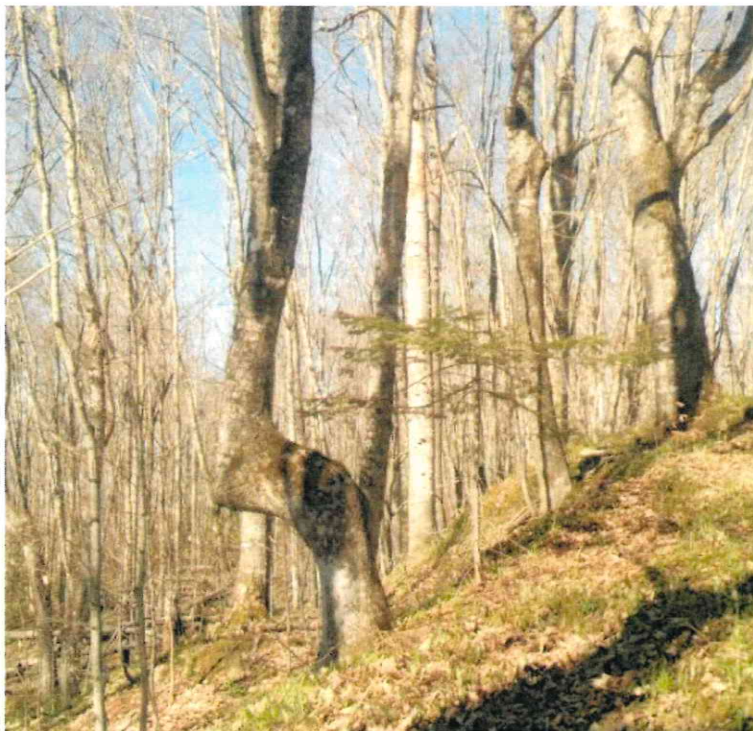


Photo Courtesy of Ross Kaminsky

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 2022 as demonstrated by a positive fund balance of \$6.95 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, particularly Phase 3 of the Clublands. Wal-Mart and auto sales have contributed to a strong year for property and sales taxes.

Interest in the Antioch Corporate Center continues to grow. The 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. The Corporate Center is anchored by Fischer Paper and Handi-Foil. Once fully developed and occupied the industrial center will boost Antioch's economy.

Downtown revitalization continues as well. Antioch welcomed the Rivalry Alehouse to its redeveloping downtown. New commercial developments are also on the rebound and are at various stages of the planning and zoning process. Discussions are ongoing regarding development of the Abbott Property 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 Fair
Farmers Market
It's Thursday Concert Series
Antioch's Taste of Summer
3 Annual Wine Walks
Independence Day Celebration
Harvest Fest
Treat the Streets
Dickens Village and Kringle Christmas Village tours

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 -2023

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

Mother Daughter Bingo

MAY

Art Crawl

Annual Spring Community Garage Sales

885 Civic Club Annual Carnival

Pool Opens

JUNE

Summer Wine Walk

Farmers Market Opens

It's Thursday Concerts

Antioch's Summer Arts & Craft Fair

Wizard Weekend

Fire Department Pancake Breakfast

JULY

Independence Day Celebration

Farmers Market

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

Antioch Pageant

It's Thursday Concerts

Classic & Custom Car Show

SEPTEMBER

Farmers Market

Annual Fall Community Garage Sales

Home Coming Parade

Fall Wine Walk

OCTOBER

Rotary Pork Chop Dinner

Harvest Fest/ Treat the Streets

Pumpkin Roll/Weiner Race/Costume Contest

NOVEMBER

Dickens Holiday Village starts

Kringle Christmas Village Tour starts

Champagne & Chocolate Holiday Walk

Christmas Parade/Tree Lighting

Santa's Frozen Village starts

Girls Night Out

DECEMBER

Santa at the Sawmill

Dickens, Kringle, Frozen Villages continued

Santa Visits

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 mmeetings 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 **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 – East Business District Fund** accounts for a 1% retail and service occupation tax.

The **284 – Central 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 **350 – American Rescue Plan Act (ARPA)** funds are from the federal stimulus bill used to aid public health and economic recovery from the COVID-19 pandemic.

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.

The **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							
282 East Business District							
284 Central Business District							
Capital Funds							
300 Capital							
350 American Rescue Plan Act(ARPA)							
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		
	2021 Actual	2022 Projected	2023 Budget	2021 Actual	2022 Projected	2023 Budget	2021 Actual	2022 Projected	2023 Budget
Revenues									
Property Taxes	3,547,153	3,669,810	3,600,980	1,605,020	1,649,970	1,655,400			
Other Taxes	372,108	362,300	665,400	1,665,821	1,890,000	1,979,400			
Utility Taxes	977,071	976,000	971,000	-	-	-			
Intergovernmental	6,805,542	6,565,000	7,388,700	575,800	567,900	602,400			
Licenses & Permits	476,452	320,200	244,891	-	-	-			
Fees for Services	1,059,568	813,630	888,170	-	10,900	-			
Fines, Forfeit, Spec Assts	65,780	63,650	54,650	6,513	1,100	5,600	91,247	32,000	12,000
Grants	13,452	9,000	609,000	475,497	317,000	158,500		250,000	
Other Income	589,343	602,420	679,209	1,882	2,400				964,500
Investment Income	29,250	22,000	25,300	1024.53	800	550	1		
Total Revenues	13,935,719	13,404,010	15,127,300	4,331,558	4,440,070	4,401,850	91,248	282,000	976,500
Expenses									
Personnel Costs	5,124,227	5,613,080	6,555,755	52,804	50,000	13,610			
Employee Benefits	3,685,336	3,774,175	3,916,524	16,349	14,250	-			
Contractual Services	2,345,088	3,099,680	2,683,525	1,178,057	2,528,800	2,493,120	1,500	1,500	27,250
Miscellaneous	98,270	105,700	215,200	670,300	-	743,900			
Supplies & Materials	295,221	386,185	425,175	229	15,300	100			
Controlled Assets	92,678	146,000	211,665	-	-	-	210,240	118,200	10,000
Capital Outlay	-	-	-	923,554	1,335,000	2,705,000	1,021,367	900,000	625,000
Equip Leases	-	-	0	-	-	-	229,584	113,870	170,624
Debt Service	-	-	-	-	707,900	-	382,215	353,300	376,794
Total Expenses	11,640,819	13,124,820	14,007,844	2,841,293	4,651,250	5,955,730	1,844,906	1,486,870	1,209,668
Excess of Revenue Over (Under) Expenses	2,294,900	279,190	1,119,456	1,490,265	(211,180)	(1,553,880)	(1,753,658)	(1,204,870)	(233,168)
Other Financing Sources (Uses)									
Debt Issuance	-	-	0	-	-	-	-	-	-
Use of Fund Balance	-	1,199,670	90,688		274,550	1,312,610			23,000
Transfers In	-	-	-	200,000	886,000	1,678,000	1,117,954	1,206,870	1,184,688
Transfers Out	(1,117,954)	(1,306,870)	(1,184,688)	(200,000)	(886,000)	(1,678,000)			
Total	(1,117,954)	(107,200)	-1,094,000	-	274,550	1,312,610	1,117,954	1,206,870	1,207,688
Beginning Fund Balance	5,697,043	6,873,989	7,045,979	1,309,494	2,799,759	2,863,129	663,383	27,679	29,679
Ending Fund Balance	6,873,989	7,045,979	7,071,435	2,799,759	2,863,129	2,621,859	27,679	29,679	1,004,199

3 Year History by Major Classifications cont'd

	Enterprise Fund			Fiduciary Funds			Total Funds		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
	Actual	Projected	Budget	Actual	Projected	Budget	Actual	Projected	Budget
Revenues									
Property Taxes	-	-	-	4,080,941	4,277,460	4,314,990	9,233,114	9,597,240	9,571,370
Other Taxes	-	-	-	-	-	-	2,037,928	2,252,300	2,644,800
Utility Taxes	-	-	-	-	-	-	977,071	976,000	971,000
Intergovernmental	-	-	-	-	-	-	7,381,341	7,132,900	7,991,100
Licenses & Permits	-	-	-	-	-	-	476,452	320,200	244,891
Fees for Services	4,247,910	4,226,158	4,347,000	-	-	-	5,307,478	5,050,688	5,235,170
Fines, Forfeit, Spec Assts	360	135	400	-	-	-	163,900	96,885	72,650
Grants	-	600,000	600,000	-	-	-	488,949	1,176,000	1,367,500
Other Income	44,672	22,921	11,500	2,547,485	800,000	722,000	3,183,383	1,427,741	2,377,209
Investment Income	41,389	-	17,000	637,688	500,000	500,000	709,352	522,800	542,850
Total Revenues	4,334,331	4,849,214	4,975,900	7,266,113	5,577,460	5,536,990	29,958,969	28,552,754	31,018,540
Expenses									
Personnel Costs	488,582	518,890	665,757	-	-	-	5,665,613	6,181,970	7,235,122
Employee Benefits	161,271	162,380	178,772	1,544,957	1,891,230	1,839,000	5,407,913	5,842,035	5,934,296
Contractual Services	1,476,168	1,559,530	1,706,195	62,470	73,850	92,095	5,063,283	7,263,360	7,002,185
Miscellaneous	-	-	-	38,621	40,000	40,000	807,191	145,700	999,100
Supplies & Materials	188,454	218,650	184,750	-	-	-	483,905	620,135	610,025
Controlled Assets	41,432	56,000	25,000	-	-	-	344,351	320,200	246,665
Capital Outlay	24,252	1,190,000	750,000	-	-	-	1,969,173	3,425,000	4,080,000
Equip Leases	-	-	-	-	-	-	229,584	113,870	170,624
Debt Service	220,685	1,085,800	1,045,667	1,902,965	1,271,400	1,939,000	2,505,865	3,418,400	3,361,461
Total Expenses	2,600,846	4,791,250	4,556,141	3,549,013	3,276,480	3,910,095	22,476,877	27,330,670	29,639,478
Excess of Revenue Over (Under) Expenses	1,733,485	57,964	419,759	3,717,100	2,300,980	1,626,895	7,482,092	1,222,084	1,379,062
Other Financing Sources (Uses)									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	160,000	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total	-	-	160,000	-	-	-	-	-	-
Beginning Fund Balance	29,784,264	31,517,749	31,575,713	10,629,337	14,346,437	16,647,417	48,083,520	55,565,612	58,161,917
Ending Fund Balance	31,517,749	31,575,713	32,155,472	14,346,437	16,647,417	18,274,312	55,565,613	56,787,697	59,540,979

FISCAL 2023 BUDGET

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

FY 2023 Revenues and Expenses By Fund

Fund No	Fund Description	Revenue	Budget	Surplus
100	General Fund	15,200,088	15,180,132	19,956
101	Depot Parking	12,500	12,400	100
129	Public Safety	5,400	-	5,400
180	Employee Funded Benefits	-	-	-
229	Drug Seizure	5,600	5,100	500
235	Dolly Spiering	13,610	13,610	-
247	Motor Fuel Tax	934,150	934,000	150
272	TIF - Boylan	93,100	175,600	(82,500)
279	TIF-CC	1,562,600	1,722,420	(159,820)
282	East Business District	1,728,000	1,728,000	-
284	Central Business District	3,055,400	3,055,000	400
300	Capital Projects	1,194,688	1,184,668	10,020
350	American Rescue Plan- ARPA	964,500	-	964,500
361	Park Infrastructure	25,000	25,000	-
800	Water & Sewer	5,135,900	4,556,141	579,759
900	Police Pension	3,410,790	1,931,000	1,479,790
920	Developer Contribution	-	-	-
953	SSA 1 and 2 Agency	2,126,200	1,979,095	147,105
		<u>35,467,526</u>	<u>32,502,166</u>	<u>2,965,360</u>

FY2023 Revenue & Expense Budget by Major Classifications

	Operating	Depot Parking	Public Safety	Drug Seizure	Dolly Spiering	MFT	TIF-Rte 83	TIF- CC	East Bus District	Central Bus Dist	Capital	Infras Projects	Park Infra	Water & Sewer	Police Pension	SSA 1 & 2	Total
Revenues																	
Property Taxes	3,600,980						93,100	1,562,300							2,188,790	2,126,200	9,571,370
Other Taxes	665,400								1,102,000	877,400							2,644,800
Utility Taxes	971,000																971,000
Intergovernmental Revenue	688,700					602,400											1,291,100
Income Tax	1,900,000																1,900,000
Sales Tax	4,800,000																4,800,000
Licenses & Permits	244,891																244,891
Grant	609,000					158,500								600,000			1,367,500
Fees for Services	884,670	3,500												4,347,000			5,235,170
Fines, Forfeit, Spec Asmt	49,250		5,400	5,600							10,000		2,000	400			72,650
Other Income	704,509					250		300				964,500		28,500	1,222,000		2,920,059
Total Revenues	15,118,400	3,500	5,400	5,600	-	761,150	93,100	1,562,600	1,102,000	877,400	10,000	964,500	2,000	4,975,900	3,410,790	2,126,200	31,018,540
Expenses																	
Personnel Costs	6,555,755				13,610									665,757			7,235,122
Employee Benefits	3,916,524													178,772	1,839,000		5,934,296
Contractual Services	2,671,125	12,400		5,000		154,000	175,600	978,520	500,000	1,130,000	27,250			1,706,195	52,000	40,095	7,452,185
Debt Service								743,900			376,794			1,045,667		1,939,000	4,105,361
Miscellaneous	115,200														40,000		
Supplies & Materials	425,175			100										184,750			610,025
Equipment Leases											170,624						
Controlled Assets	211,665										10,000			25,000			246,665
Capital Outlay						780,000				1,925,000	600,000		25,000	750,000			4,080,000
Other Financing Uses	100,000																100,000
Total Expenses	13,995,444	12,400	-	5,100	13,610	934,000	175,600	1,722,420	500,000	3,055,000	1,184,668	-	25,000	4,556,141	1,931,000	1,979,095	29,763,654
Excess of Revenue Over (Under) Expenses	1,122,956	(8,900)	5,400	500	(13,610)	(172,850)	(82,500)	(159,820)	602,000		(1,174,668)		(23,000)	419,759	1,479,790	147,105	1,254,886
Other Financing Sources (Uses)																	
Use of Fund Balance	81,688	9,000			13,610	173,000			626,000	500,000				160,000			1,563,298
Transfers In										1,678,000	1,184,688		23,000				2,885,688
Transfers Out	1,184,688								1,678,000								2,862,688
Total	1,266,376	9,000	-	-	13,610	173,000	-	-	2,304,000	2,178,000	1,184,688	-	23,000	160,000	-	-	7,311,674

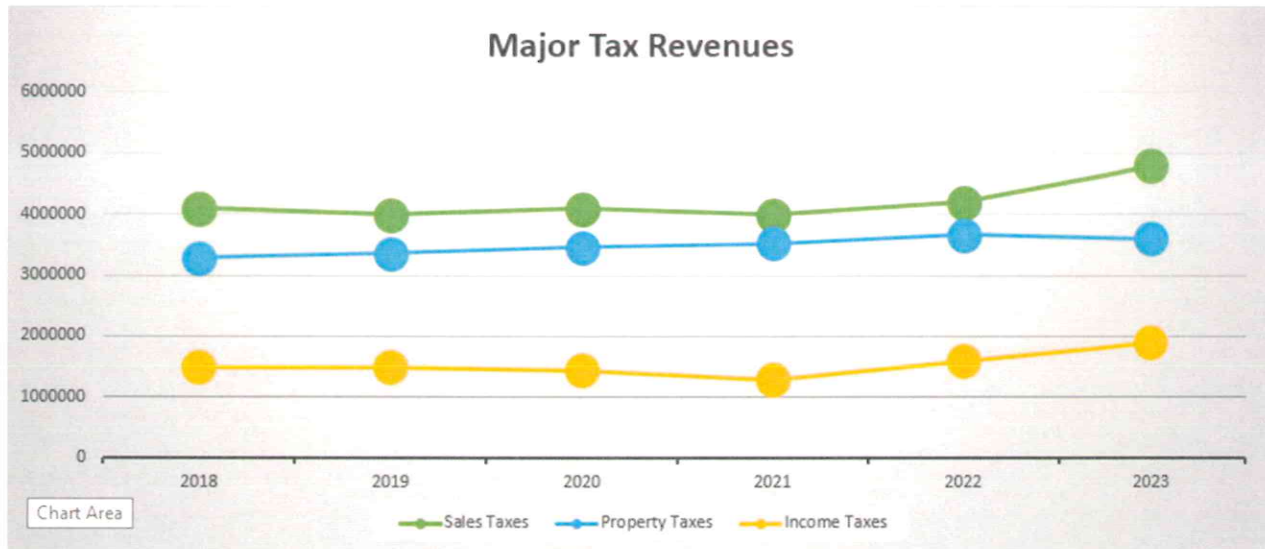
Major Revenue Sources - Operating Fund

Total Operating Fund revenues are projected at \$15.2 million. Taxes represent about 83% of all revenues. Licenses, permits, and user fees generate 17% of additional revenue. The chart below shows the type and amounts collected for each type of tax.

Type	Amount	Taxing Body	Notes
Sales Taxes	4,800,000	State	Tax rate 8% - Taxes Distributed as follows -State 6.25% -Business Districts 1% -Regional Transportation Authority 0.75%
Property Taxes	3,600,980	Antioch	Approximately 11% of a resident's tax bill
Income Tax	1,900,000	State	The state taxes 4.95% on individuals and 7% for corporations. The Village receives 8% of the amount collected, minus refunds.
Utility Taxes	971,000	Antioch	Telecommunications 6% of gross charges. Natural gas 5% of gross receipts. Electricity tiered rate ranging from 0.30 cents to 0.61 cents per kilowatt hour.
State Use Tax	550,000	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	390,000	State	30% on net income. Village receives 1/6.
Township Rd & Bridge Re Tax	113,700	Township	Levied by the Township & shared with the Village.
Vehicle Tax	88,400	Antioch	Local tax \$10 per vehicle annually.
Hotel Motel Tax	57,000	Antioch	5% of room rental rate
Personal Property Replacement Tax	105,000	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	8,000	State	0.01%
State Snow & Ice Maintenance	4,000	State	State funds for snow plowing of state highways.
Township Replacement Tax	12,000	Township	% of Township's PPRT
Charitable & Jar Games Tax	1,000	State	Tax is 3%. Village receives 1/3 of receipts.
Total	12,601,080		

Major Tax Revenues

The Village's major revenues are sales, property and income taxes which represent 67.8% of the total operating fund revenue. The chart below shows how these taxes have performed over the last 6 years.



Sales Taxes represent 31.6% 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 chart depicts monthly sales tax trends for the last 6 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 23.6% of General Operating Fund revenue. Taxes have increased modestly over the last 6 years.

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 \$1.9 million and represent 12.5% of total revenues. Taxes have remained relatively flat over the last 6 years with a notable recent rise.

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
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	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2017	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2018	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2019	250,635,009	626,843	48,185,083	9,704,950	647,445	309,799,330
2020	307,851,419	669,138	53,833,541	10,072,312	560,553	372,986,963

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 2018-2022

	2018	2019	2020	2021	2022
Audit	13,186	9,756	10,073	9,642	9,772
Civil Defense	3,054	1,949	2,015	1,981	1,959
Corporate	1,165,730	1,226,553	1,236,886	1,027,421	1,105,636
IMRF	160,770	121,946	81,278	120,980	122,186
Police Pension	1,347,509	1,608,383	1,824,489	2,025,893	2,136,690
Police Protection	301,265	205,152	139,480	201,765	77,040
Social Security	165,519	121,946	125,867	121,020	122,154
Tort Judgment & Liability Ins	99,212	68,280	34,436	38,524	68,437
	3,256,245	3,363,963	3,454,522	3,454,522	3,547,225

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 \$4.2 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, 97% of Water and Sewer Revenue is collected mainly from user fees. Water meter sales, permits, connection and inspection fees account for the remaining 3%. With residential and commercial construction in progress, Water and Sewer revenue is expected to continually increase.

Fiscal Year	2018	2019	2020	2021	Est 2022	Budget 2023
Water Fees	1,301,496	1,326,714	1,109,765	1,387,825	1,442,622	1,450,000
Sewer Fees	2,366,018	2,423,296	2,611,153	2,556,029	2,661,270	2,800,000
Other Fees	188,818	91,735	123,438	304,057	134,035	97,000
	3,856,332	3,841,745	3,844,356	4,247,911	4,237,927	4,347,000

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.

	2020	2021	2022	2023
Personnel Costs	5,491,587	5,124,227	5,613,080	6,555,755
Employee Benefits	3,532,912	3,685,356	3,774,175	3,916,524
Contractual Services	2,177,339	2,345,088	3,099,680	2,671,125
Debt Service				
Supplies & Materials	345,541	295,221	386,185	425,175
Miscellaneous	106,961	98,270	105,700	115,200
Controlled Assets	84,613	92,678	146,000	211,665
Capital Outlay				
Other Financing Uses	2,043,270	1,117,954	1,306,870	1,284,688
Total Expenses	13,782,222	12,758,793	14,431,690	15,180,132
Transfers Out	2,043,270	1,117,954	1,206,870	1,184,688
Total Fund	11,738,952	11,640,839	13,224,820	13,995,444

General Operating fund expenditures (net of transfers) budgeted for 2023 are 5% greater than actual 2022 expenditures.

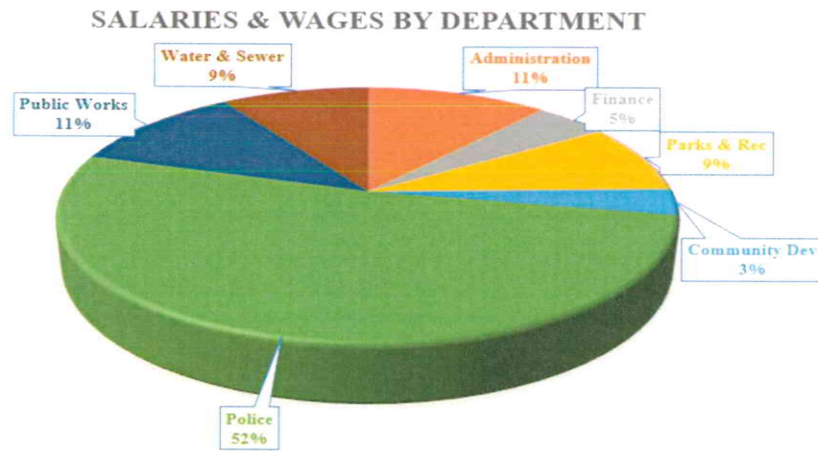
Water & Sewer fund expenses continue to increase, especially in contractual services, as more focus is placed on maintaining the utility systems.

	2020	2021	2022	2023
Personnel Costs	514,142	488,582	518,890	665,757
Employee Benefits	178,773	161,271	162,380	178,772
Contractual Services	1,507,348	1,476,168	1,559,530	1,706,195
Debt Service	242,012	220,685	1,085,800	1,045,667
Supplies & Materials	205,527	188,454	218,650	184,750
Controlled Assets	20,665	41,432	56,000	25,000
Capital Outlay		24,252	1,190,000	750,000
Other Financing Uses	1,297,854	1,057,234		
Total Expenses	3,966,320	3,658,080	4,791,250	4,556,141
Transfers Out	1,297,854	1,057,234		
Total Fund	2,668,466	2,600,846	4,791,250	4,556,141

Personnel Costs

FY2023 personnel costs are budgeted with a 1% Cost of Living Adjustment (COLA) and an up to 2% performance-based increase. A salary study was completed. Most long-term employees were brought up to the mid-level of salaries to ensure competitive wages and longevity within the industry. A one-time charge is also budgeted for with the anticipated payout for employees carrying more than one year of vacation accruals.

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	6,555,755	15,180,132	43.19%
Water & Sewer	665,757	4,556,141	14.61%
	7,221,512	19,736,273	36.59%

VILLAGE OF ANTIOCH PERSONNEL

Fiscal Year End

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL PERSONNEL	137	139	137	139

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<i>Elected Officials</i>					<i>Planning, Zoning & Building Department</i>				
Elected Officials	7	7	7	7	Dir. Planning & Zoning	1	1	1	1
	7	7	7	7	Building Inspector	1	1	1	1
					Permit Coordinator	1	1	1	1
<i>Administrative Department</i>					Safety Inspector	0	0	0	0
Village Administrator	1	1	1	1		3	3	3	3
GIS/CAD Technician	1	1	1	1	<i>Senior Center</i>				
IT Coordinator	1	1	1	1	Senior Center Coord	1	1	1	1
Communication Specialist	0	0	0	1	Admin Assistant - PT	1	1	1	1
Executive Assistant	1	1	1	1		2	2	2	2
	4	4	4	5	<i>Police Department</i>				
<i>Finance Department</i>					Chief of Police	1	1	1	1
Director of Finance	1	1	1	1	Deputy Chief of Police	1	1	1	1
Asst Finance Director	1	1	1	0	Commander	1	1	1	2
Senior Accountant	0	0	0	1	Sergeant	6	6	6	5
Accounting Clerk A/P	1	1	1	1	Detective	2	2	2	2
Accounting Clerk I	1	1	1	1	Officer	17	17	16	17
Utility Billing Clerk	1	1	1	1	Records Supervisor	1	1	1	1
	5	5	5	5	Records Clerk	2	2	2	2
<i>Village Clerk's Office</i>					Evidence Tech/Code Enforce	0	0	0	0
Village Clerk	1	1	1	1	Community Service Officer	3	3	3	3
Administrative Assistant	1	1	1	1		34	34	33	34
Cashier Clerk	1	1	1	1	<i>Public Works Department</i>				
Admin Assistant-PT	1	1	1	1	Director of Public Works	1	1	1	1
	4	4	4	4	Admin Assistant	1	1	1	1
<i>Parks and Recreation Department</i>					Treatment Plant Operator	3	3	3	3
Director of Parks and Rec	1	1	1	1	Maintenance Supervisor	1	1	1	1
Admin Assistant	1	1	1	1	Maintenance Staff	11	11	11	11
Parks Program Supervisor	1	1	1	1	Maintenance Staff - PT	3	3	3	3
Aquatic Center Supervisor	1	1	0	0	Mechanics	1	1	1	1
Special Events Coordinator	1	1	1	1	Water Operator	2	2	2	2
Pre-School Teachers - PT	13	13	13	13	Water Operator - PT	2	2	2	2
Seasonal Staff	35	35	35	35	Seasonal Staff	0	2	2	2
	53	53	52	52		25	27	27	27

Outstanding Debt (according to 2021 audit)

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 - 2021	<u>\$372,986,876</u>
Legal Debt Limit - 8.625% of Assessed Value	\$32,170,118
-Amount of Debt Applicable to Limit	<u>- \$860,000</u>
Legal Debt Margin	<u>\$31,310,118</u>

Total outstanding debt is \$12,933,977 comprises of \$4,686,428 in bonded debt and \$8,247,549 for loans. Debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Bonded Debt				Loans & Leases		Total
	Bond Series 2016	Bond Series 2017	ERZ-Refunded Series 2019	Police Debt Certificate	GO Series 2021 IEPA	Equipment Leases	
2023	74,755	743,850	212,200	29,621	985,900	201,333	2,247,659
2024	78,315	778,150	207,400	30,523	983,850	150,395	2,228,633
2025	76,715	370,800	192,600	29,399	981,200	25,671	1,676,385
2026	75,115		206,600		985,200		1,266,915
2027	73,515		209,800		982,800		1,266,115
2028	76,915		207,600		984,200		1,268,715
2029	74,880		210,200		984,200		1,269,280
2030	77,845		192,400		982,800		1,253,045
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>1,065,285</u>	<u>1,892,800</u>	<u>1,638,800</u>	<u>89,543</u>	<u>7,870,150</u>	<u>377,399</u>	<u>12,933,977</u>

DEPARTMENT OVERVIEWS – OPERATING FUND

Elected and Appointed Officials

Mayor

Mayor Scott J. Gartner began his four-year term in May 2021 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 approval, the mayor appoints all officers of the

Village whose election or appointments not otherwise provided for.

Board of Trustees

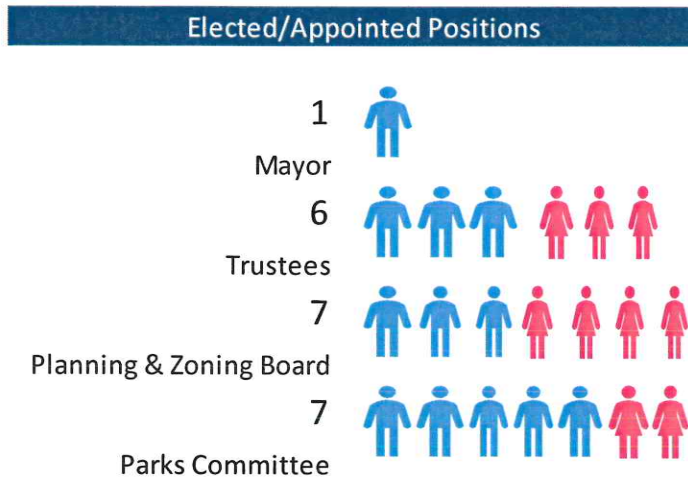
The Board of Trustees is comprised of six elected officials who serve a four (4) year term. The trustees' duties are to be the legislative division of the Village government and perform and have such duties and powers authorized by statute.

FY2022 Performance

- ✓ Approved Downtown Beautification Plan.
- ✓ Approved contracts related to planning for Downtown beautification, to include the property at the Northeast Corner of Main and Orchard.
- ✓ Created the position of Communication Specialist for the Village of Antioch.
- ✓ Approved the creation of the Historical Preservation Commission and appointed members.
- ✓ Approved Small Business Grants to those businesses negatively impacted by COVID.
- ✓ Approved a Village-wide community outreach program for emergency notifications with Hyper Reach.
- ✓ Approved the Marketing Strategy and Brand guide for the Village of Antioch.
- ✓ Approved purchase contract for Centegra Building on Skidmore Drive.
- ✓ Updated Village Code related to peddlers & solicitors, food trucks, liquor license sales regulations, general traffic regulations, fireworks, parking, downtown business uses, and public health and safety.

FY2023 Goals and Objectives

- Continue planning and implementation of Beautification Plan
- Approval and implementation of the Capital Plan.







All positions are classified as part-time.

Budget Summary

<i>Elected/Appointed Officials</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Personnel Costs	59,735	54,269	-9%	48,000	-12%	48,000	0%
Employee Benefits	17,136	11,406	-33%	11,250	-1%	19,144	70%
Contractual Services	5,771	13,075	127%	159,560	1120%	22,050	-86%
	82,642	78,750	-5%	218,810	178%	89,194	-59%

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.

Administration Positions			
	1		
Village Administrator			Full-Time
	1		
GIS Coordinator			Full-Time
	1		
Information Technology			Full-Time
	1		
Communications			Full-Time
	1		
Executive Assistant			Full-Time

Human Resources:

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

Information Technology:

The information technology function has been created to consolidate all technology responsibilities, keeping the Village up to date with technology initiatives and protecting the technology infrastructure from cyber attacks and other cyber security measures that are of top importance.

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>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Administration							
Personnel Costs	275,428	279,576	2%	280,800	0%	392,249	40%
Employee Benefits	95,101	93,934	-1%	91,000	-3%	102,866	13%
Contractual Services	392,306	371,685	-5%	382,350	3%	369,750	-3%
Supplies & Materials	8,567	10,743	25%	10,500	-2%	11,000	5%
Controlled Assets	20,354	6,670	-67%	5,000	-25%	8,000	60%
	791,756	762,609	-4%	769,650	1%	883,865	15%
Information Technology							
Personnel Costs	67,898	70,259	0%	74,800	100%	93,229	25%
Employee Benefits	39,170	31,810	0%	31,580	100%	34,748	10%
Contractual Services	35,368	36,663	0%	47,740	100%	56,340	18%
Supplies & Materials	575	636	0%	325	100%	350	8%
Controlled Assets	52,156	76,399	0%	88,850	100%	108,465	22%
	195,166	215,767	0%	243,295	100%	293,132	20%
Communications							
Personnel Costs	-	-	0%	-	0%	77,250	100%
Employee Benefits	-	-	0%	-	0%	11,216	100%
Contractual Services	-	-	0%	-	0%	118,753	100%
Supplies & Materials	-	-	0%	-	0%	0	100%
Controlled Assets	-	-	0%	-	0%	30,000	100%
	-	-	0%	-	0%	237,219	100%
Police & Fire Commission							
Personnel Costs	1,680	1,440	-14%	1,600	11%	0	-100%
Employee Benefits	147	110	-25%	150	36%	0	-100%
Contractual Services	8,089	3,230	-60%	6,000	86%	13,000	117%
	9,916	4,780	-52%	7,750	62%	13,000	68%
Adjudication Court							
Personnel Costs	36	20	-45%	100	408%	0	-100%
Employee Benefits	3	1	-45%	-	-100%	0	0%
Contractual Services	1,050	525	-50%	1,000	90%	1,000	0%
	1,089	546	-50%	1,100	101%	1,000	-9%
Non-Departmental							
Employee Benefits	237,852	372,427	57%	260,000	-30%	150,000	-42%
Contractual Services	292,175	387,358	33%	437,400	13%	363,810	-17%
Supplies & Materials	9,356	22,528	141%	23,000	2%	12,000	-48%
Miscellaneous			0%	105,700	100%	115,200	9%
Other Financing Uses	67,962		-100%	100,000	100%	100,000	0%
	607,345	782,313	29%	926,100	18%	741,010	-20%
Utility Taxes - 105							
Transfers Out	1,975,307	1,117,954	-43%	1,206,870	100%	1,184,688	-2%
	1,975,307	1,117,954	-43%	1,206,870	100%	1,184,688	-2%

Information Technology

Amy Pisciotto

The Information Technology (IT) department is managed by the IT Manager and is overseen by the Village Administrator. The department consists of one full-time employee.



The IT department is responsible for the IT functions at nine village locations:

- Village Hall
- Police Department
- Parks and Recreation Building
- Senior Center
- Public Works
- Wastewater Treatment Plant
- Aquatics Center
- Metra Train Station
- Village Bandshell

The major systems supported include:

- 92 end-users
- 70 workstations
- 58 mobile devices
- 10 physical servers
- 8 virtual servers
- 13 network switches
- 10 wireless access points
- 42 security cameras
- 1 phone system w/102 extensions
- 41 analog phone lines (POT lines)
- Body worn and in squad video system

In addition to the above systems the IT department manages various vendor and software contracts and purchasing of IT equipment.

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 human resource management, customer service, freedom of information requests, codification of Village Ordinances, Village risk management and insurances, employee group health insurance, 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

FY2022 Performance*

Licenses Issued*	
Restaurant/Food Dealers	66
Liquor	39
Tobacco	14
Tattoo	2
Food Truck	6
Video Gaming Machines	99
Adjuication	
Tickets processed	174
Risk Management Claims	
Accident/Liability	3
Workman's Comp	9(3 active)
Other*	
FOIA Requests	346 requests
Meetings Posted	76
Resolutions Approved	90
Ordinances Approved	50

*some metrics may be the 2021 calendar year

FY2022 Performance

- ✓ Coordinated with departments and Village Attorney to ensure timely preparation of agenda packets.
- ✓ Scanned and imported all previous Village Board meeting minutes into the Laserfiche digital repository.
- ✓ Scanned and archived ordinance and planning documents into the Laserfiche digital repository.
- ✓ Received State approval for the disposal of records pursuant to the Local Records Act.
- ✓ Conducted comprehensive salary study.

FY2023 Goals & Objectives

- Continue to implement document management system and improve workflow processes through software modules.
- Work with HR Consultant to update and finalize the Employee Handbook.
- Continue to work with departments on employee evaluation system and ensure evaluations are completed by assigned deadlines.
- Begin shredding of documents as approved for disposal by the State pursuant to the Local Records Act.
- Create Village-wide record retention procedure for ease of document retention and disposal.
- Continue staff training related to anti-harassment, reasonable suspicion, and other trainings as deemed necessary

Budget Summary

<i>Clerk's Office</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Personnel Costs	151,485	150,875	0%	152,600	1%	202,762	33%
Employee Benefits	78,056	64,123	-18%	63,540	-1%	67,896	7%
Contractual Services	11,769	17,848	52%	22,340	25%	23,540	5%
Supplies & Materials		22	100%	500	2226%	100	-80%
	241,309	232,867	-3%	238,980	3%	294,298	23%

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

FY 2022 Performance

- ✓ Drafted “Rental Ordinance”
- ✓ Drafted and Adopted Text Amendment to Form Based Code limiting service businesses on Main Street.
- ✓ Coordinated “Downtown Beautification” project with Lakota Design.
- ✓ Facilitated continued investment in the Downtown through the “Façade Program”.
- ✓ Served as Staff Liaison to the “Antioch Historic Preservation Commission”.
- ✓ Initiated the completion of the “Antioch Urban Historic Survey”.
- ✓ Drafted “Downtown Design Guidelines” as amendment to Form Based Code.
- ✓ Facilitated the façade improvements for the historic “Klein Buildings, original “State Bank of the Lakes Building”, original “Ford Dealership”, and “Antioch Cyclery Building” on Main Street.
- ✓ Started development discussions on “Brown Road LLC” property on Route 173.
- ✓ Started development discussions on the “Ploen” property on Route 173.
- ✓ Started development discussions for the “Hortis” property at the northeast corner of Route 173 and Deep Lake Road.



FY 2023 Goals & Objectives

- Recruitment of new commercial at Route 173 and Savage Road.
- Development of Abbott property.
- Construction of 50 new single-family homes
- Attract users for the Boylan property
- Attract mixed use development for Hawthorne Ridge property.
- Recruit a micro-brewery for Downtown.
- Work with Moda Homes on Phase IV of the Clublands.
- Work on façade restoration for 902 Main Street and 903 Main Street.
- Work on “Tactical/low budget” improvements to Toft Street.






Budget Summary

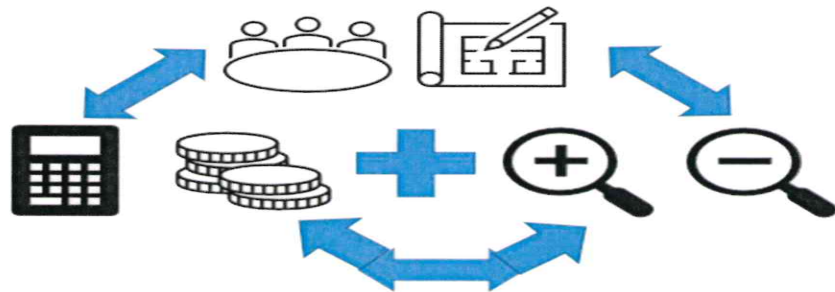
Community Development	2019-20 Actual	2020-21 Actual	% Chg	2021-22 Projected	% Chg	2022-23 Budget	% Chg
Planning & Zoning							
Personnel Costs	117,912	125,796	7%	129,230	3%	133,101	3%
Employee Benefits	36,670	34,260	-7%	33,060	-4%	30,570	-8%
Contractual Services	36,707	9,512	-74%	13,000	37%	6,700	-48%
Supplies & Materials	1,513	2,141	42%	2,130	-1%	1,900	-11%
Controlled Assets	117	117	0%	-	-100%	10,000	100%
	192,919	171,827	-11%	177,420	3%	182,271	3%
Building							
Personnel Costs	128,429	105,732	-18%	117,000	11%	102,655	-12%
Employee Benefits	52,456	33,635	-36%	35,900	7%	41,126	15%
Contractual Services	16,467	1,150	-93%	5,000	335%	11,000	120%
Supplies & Materials	680	305	-55%	750	146%	1,250	67%
	198,032	140,823	-29%	158,650	13%	156,031	-2%
Economic Development							
Contractual Services	54,824	262,814	379%	440,500	68%	154,000	-65%
	54,824	262,814	379%	440,500	68%	154,000	-65%
Antioch Business Districts							
East Business District							
Contractual Services	23,043	37,500	63%	135,000	260%	50,000	-63%
Transfers Out	58,995	200,000	239%	886,000	343%	1,678,000	89%
	82,038	237,500	189%	1,021,000	330%	1,678,000	64%
Central Business District							
Contractual Services	55,200	99,267	0%	971,000	878%	1,130,000	16%
Capital	-	200,000	100%	-	-100%	1,925,000	100%
Transfer Out	-	-	0%	-	0%	0	0%
	55,200	299,267	442%	971,000	224%	3,055,000	215%

Finance Department

Zaida Torres

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.

Finance Positions			
1			
Finance Director			Full-Time
1			
Senior Accountant			Full-Time
1			
A/P Clerk			Full-Time
1			
Accounting Clerk			Full-Time
1			
Water/Sewer Billing Clerk			Full-Time



FY2022 Performance

- ✓ The Village received its 15th 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
- ✓ Met all reporting deadlines for external agencies
- ✓ Assisted with the development of the budget and CIP
- ✓ Restructured positions to be cost effective and achieve better output or performance

FY2023 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 2022 audit
- Implement ClearGov Budget application
- Work with the Village Administrator in the bond issuance process
- Consider restructuring cash accounts to make the reconciliation process more efficient

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>2019-20</i>	<i>2020-21</i>	<i>% Chg</i>	<i>2021-22</i>	<i>% Chg</i>	<i>2022-23</i>	<i>% Chg</i>
	<i>Actual</i>	<i>Actual</i>		<i>Projected</i>		<i>Budget</i>	
Personnel Costs	321,514	313,422	-3%	245,600	-22%	330,793	35%
Employee Benefits	85,668	82,289	-4%	65,840	-20%	85,216	29%
Contractual Services	38,721	84,933	119%	95,750	13%	112,555	18%
Supplies & Materials	699	228	-67%	200	-12%	300	50%
Controlled Assets	485	129	-73%	200	55%	200	0%
	447,086	481,001	8%	407,590	-15%	529,064	30%

Parks & Recreation










Mary Quilty

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.



Parks & Recreation Positions

1		
Director		Full-Time
1		
Aqua Ctr/Program Manager		Full-Time
1		
Special Events Coordinator		Full-Time
1		
Administrative Assistant		Full-Time
2		
Parks Maintenance		Full-Time
12		
Teachers		Part-Time
2		
Program Instructors		Part-Time
66		
Day Camp/Pool Staff	33  33	Seasonal

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

- 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.



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 and the Williams E. Brook Entertainment Center.

FY2022 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

FY2023 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.

FY2022 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

FY2023 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.

FY2022 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

FY2023 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

FY2022 Performance

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

FY2023 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.

FY2022 Performance

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

FY2023 Goals & Objectives

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

- 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



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).

FY2022 Performance

- ✓ Decreased expenses associated with the Vine Walks and Easter events
- ✓ Offered additional Wine Walk locations
- ✓ Offered an alternative less costly 4th event

FY2023 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
- Secure at least four farmers/bakers to our market

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.

FY2022 Performance

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

FY2023 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>2019-20</i>	<i>2020-21</i>		<i>2021-22</i>		<i>2022-23</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<i>Parks Administration</i>							
Personnel Costs	103,256	95,551	-7%	100,200	5%	142,189	42%
Employee Benefits	44,975	40,817	-9%	43,200	6%	37,902	-12%
Contractual Services	72,741	61,783	-15%	73,580	19%	86,912	18%
Supplies & Materials	4,198	2,394	-43%	2,100	-12%	2,000	-5%
Controlled Assets	799	-	-100%	-	0%	0	0%
	225,968	200,545	-11%	219,080	9%	269,003	23%
<i>Pool</i>							
Personnel Costs	112,185	1,653	-99%	112,000	6678%	139,900	25%
Employee Benefits	9,106	175	-98%	9,300	5208%	11,550	24%
Contractual Services	35,070	23,763	-32%	97,180	309%	57,449	-41%
Supplies & Materials	37,081	6,405	-83%	36,000	462%	44,000	22%
	193,442	31,996	-83%	254,480	695%	252,899	-1%
<i>Parks Programs</i>							
Personnel Costs	50,508	36,204	-28%	46,500	28%	61,800	33%
Employee Benefits	15,611	12,562	-20%	14,480	15%	27,203	88%
Contractual Services	24,079	14,221	-41%	23,850	68%	30,765	29%
Supplies & Materials	577	98	-83%	200	0%	250	25%
	90,775	63,084	-31%	85,030	35%	120,018	41%



Parks & Recreation	2019-20 Actual	2020-21 Actual	% Chg	2021-22 Projected	% Chg	2022-23 Budget	% Chg
<i>Camp Crayon</i>							
Personnel Costs	80,871	18,562	-77%	87,940	374%	84,390	-4%
Employee Benefits	8,618	2,726	-68%	8,500	212%	7,612	-10%
Contractual Services		-	100%	10,550	100%	1,000	-91%
Supplies & Materials	4,857	424	-91%	5,420	1178%	4,600	-15%
	94,346	21,712	-77%	112,410	418%	97,602	-13%
<i>Summer Day Camp</i>							
Personnel Costs	128,568	34,964	-73%	139,360	299%	150,000	8%
Employee Benefits	10,448	2,875	-72%	11,500	300%	12,563	9%
Contractual Services	15,170	(100)	-101%	18,200	-18300%	20,400	12%
Supplies & Materials	4,478	2,359	-47%	7,610	223%	4,225	-44%
	158,665	40,098	-75%	176,670	341%	187,188	6%
<i>Senior Center</i>							
Personnel Costs	33,818	34,218	1%	35,000	2%	0	-100%
Employee Benefits	16,085	9,634	-40%	13,925	45%	0	-100%
Contractual Services	4,077	2,850	-30%	3,550	25%	4,160	17%
	53,980	46,701	-13%	52,475	12%	4,160	-92%
<i>Special Events</i>							
Personnel Costs	46,037	43,496	0%	48,750	100%	51,730	6%
Employee Benefits	13,955	14,073	0%	13,300	100%	20,544	54%
Contractual Services	108,343	8,825	-92%	86,870	884%	118,581	37%
Supplies & Materials			0%	200	100%	300	50%
	168,335	66,393	-61%	149,120	125%	191,155	28%
<i>Tim Osmond Sports Complex</i>							
Contractual Services	-	-	0%	5,999	100%	10,000	100%
	-	-	0%	5,999	0%	10,000	100%

Police Department



Antioch Police Department 2021 Annual Report

Report Summary

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

The sworn officers of the department holding the rank of Sergeant and Patrolman are members of the Fraternal Order of Police. They have their own FOP Lodge #210 and participate in collective bargaining with the Village. The parties currently hold a four year contract which expires on April 30, 2024.

Even in the midst of the global pandemic, we were largely successful in meeting our organizational goals and team objectives. Many of our goals were developed from challenges experienced in previous years coupled with a vision for the future of our organization and the community. The department dedicated time and effort into hiring and training integrity driven public safety personnel.

433 Orchard St.
Antioch, IL 60002
P: 847-395-8585
F: 847-395-8588
www.antioch.il.gov

**It is the mission of the
Antioch Police Department
to protect and partner
with the community
through leadership,
fairness, and integrity.
We remain committed to
exemplary service in a
manner that maintains
the trust and confidence
of the public we are
sworn to serve.**

ANTIOCH POLICE DEPARTMENT

FY 2021-2022 Performance/Objectives Completed

- Revised and implemented existing policies to meet the frequent amendments to State of Illinois Statute. The Illinois Safe-T Act was signed into law in January 2021. The act instituted sweeping reforms in policing and training. This is not only required policy updates but increased mandatory training requirements as well as state and federal reporting requirements.
- Implemented department-wide training through ILETSB pertaining to new mandates covered in the Safe-T Act.
- Researched and proposed updates to local ordinances to address community concerns.
- Continued progress to switch from the Uniform Reporting system (UCR) to the National Incident Based Reporting System (NIBRS). This process is ongoing and includes federal mandates for reporting of Use of Force and incidents involving Mental Health Crisis situations.
- Entered into partnership with 10-41 Inc. to expand upon the Police Chaplain Program as well as implement a comprehensive officer wellness program. This program also assists with Critical Incident Management for wellness, peer group training, and resilient life workshops for officers and their families.
- Expanded community engagement through social media to better connect with our residents. The department Facebook page currently has over 9,000 followers.
- All members of the command team received training and certification in FEMA's National Incident Management System.
- Implemented the Awards Program. This program recognizes officer's achievements as well as outstanding performance.
- STOP THE BLEED first aid training completed for all sworn officers. STOP THE BLEED is in-person, hands-on training that teaches the basics of identifying and treating life-threatening bleeding using tourniquets, wound packing and pressure dressings.
- Implemented Offender Watch Program. Offender Watch is the nation's leading registered sex offender management and community notification tool. This enables law enforcement agencies to manage and monitor the whereabouts, conduct and compliance status of the registered offenders.
- Implemented Body Worn Cameras and replaced the outdated (end-of-life) squad-car cameras using the same platform as the BWC's.
- Participated in Cop on a Rooftop and Torch Run events for Special Olympics. Raised \$34,786.48 for Illinois Special Olympics, which was the 15th largest donation from participating police departments in the state.
- Continued partnership with the community prescription medication disposal program, with 630 pounds of medication properly disposed.

Executive Management

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.

Chief of Police



The Chief of Police is the highest-level management position within the police department. The Chief is ultimately responsible for the control, operation, and representation of the Antioch Police Department and its employees. The Chief supervises department activities, formulates, and enforces department rules of conduct, approves policy, coordinates with outside agencies, prepares and presents the department budget, makes hiring and promotional recommendations, and recommends commendation and discipline. The Chief also sets department goals and objectives in alignment with the Village's strategic plan.

Deputy Chief

The Deputy Chief is an upper management, command-level position and serves as second-in-command of the department. The Deputy Chief is responsible for a wide range of tasks including oversight of the Operations Commander and Support Services Commander. The Deputy Chief also oversees administrative functions within the department including department compliance, policy development, internal affairs, and coordination of hiring and promotional processes. The Deputy Chief plays an integral role in budget preparation, oversight of department training, and the completion of special projects within the department. The Deputy Chief is under the supervision of the Chief of Police.



Department Divisions

ADMINISTRATION/SUPPORT SERVICES DIVISION

The Commander of Administration is responsible for overseeing traffic programs, special event planning, and crime prevention programs. The Commander directs, develops, and administers programs for compliance and enforcement with accident prevention, accident reconstruction, officer field training, property and evidence management, and alcohol and tobacco licensing. The Commander oversees the Community Service Officers, Records Supervisor and Records Clerks, and serves as the department liaison to Cen-Com Dispatch and the Village's IT Department. Duties of the Commander also include handling the department's accounts payable, day-to-day budget management, facilities, and equipment maintenance and acquisition. The Commander is under the supervision of the Deputy Chief of Police.

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, compiling of monthly reports, court adjudication, Freedom of Information Requests, record expungements, LEADS coordination, Illinois State Police audits, records management system quality control, and subpoenas compliance.

OPERATIONS DIVISION

The Commander of Operations is responsible for the daily operations of the Patrol Section as well as the Investigations Section. The Commander oversees employee scheduling, report approval, and training. The Commander serves as the department Public Information Officer and E-GOV complaint coordinator, as well as the liaison to the Traffic Calming Committee. The Commander is tasked with overseeing specialty assignments, such as Northern Illinois Police Alarm System, Lake County Major Crimes Task Force, and Major Crash Assistance Team. The Commander is under the supervision of the Deputy Chief of Police.

Patrol Section

Consisting of 4 Sergeants and 16 patrol officers, the Patrol Section is the largest and most highly visible component of the Antioch Police Department. The primary responsibility of the Patrol Section 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

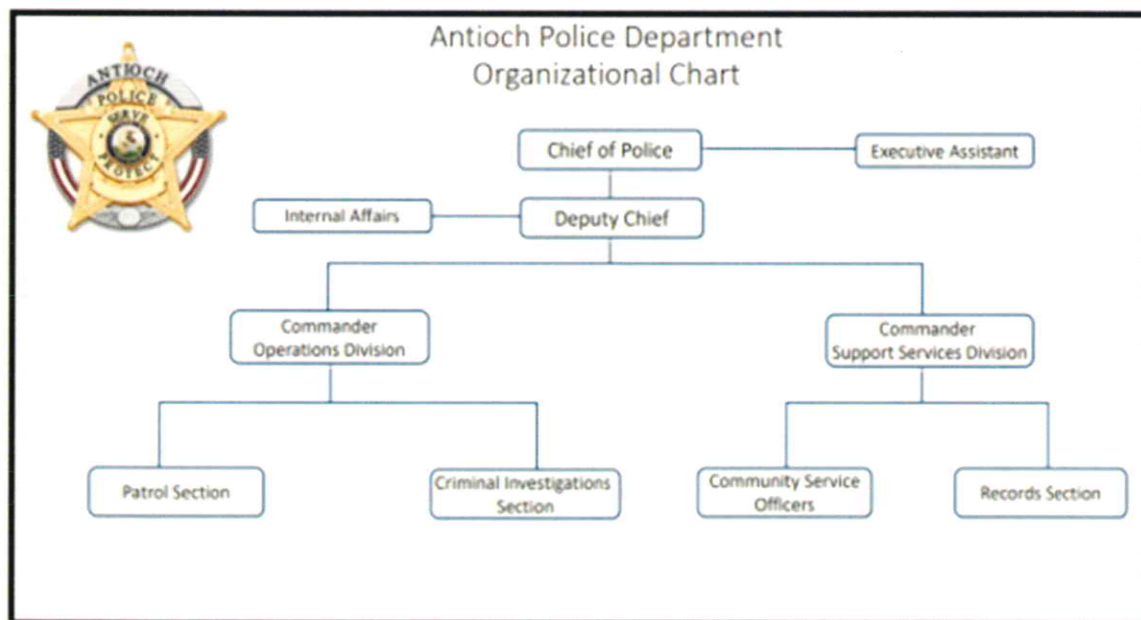
service. They handle special assignments, proactively address community concerns, and perform ancillary functions. In 2021, there were **18,129 incidents assigned to the Patrol Section, including 10,345 calls for service** regarding criminal offenses, traffic crashes, alarm activations, disturbances, 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.

Investigations Section

The Antioch Police Department Investigations Section is comprised of Detective Sergeant, Detective, a Metropolitan Enforcement Group Agent, and our School Resource Officer. These individuals possess special skills and training to perform case follow-ups and investigate crimes that are complex or geographically beyond the reach and control of Patrol Section officers.

ORGANIZATIONAL CHART

The Department's organizational structure was revised following the promotions of Deputy Chief Johnson and Commander Smith in alignment with the Chief's vision for the department. These organizational changes have improved our operations in both the areas of effectiveness and efficiency. Below you will find our updated organizational chart.



Static Overview

Some of the cases assigned to detectives in 2021 included

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



232 Cases Assigned
173 Cases Cleared
59 Open Cases

18,129

Total Incidents Handled

1866

Traffic Stops

585

Arrests

34

DUI Arrests

Top Citations Issued

Description of Offense

Speeding
Operating Uninsured Motor Vehicle
Failure to Reduce Speed
DWLR
No Valid DL
Use of Electronic Communication
Unlawful Use of Headset Receiver
Improper Lane Usage

Top Arrest Charges

Description

Driving With Suspended/Revoked Driver's License
Disorderly Conduct
No Valid DL
Domestic Battery / Bodily Harm
Battery
Driving Under the Influence - Alcohol

TRAFFIC CRASHES

445

Total Collisions Reported

325

Non-Injury Collisions

121

Injury Collisions (No Fatalities)

Top Accident Intersections

Intersection	Number of Accidents Reported
Rte. 173/ Rte. 59	18
Rte. 173/ Main St.	15
Lake St./ Main St.	7



2021 Police Use of Force

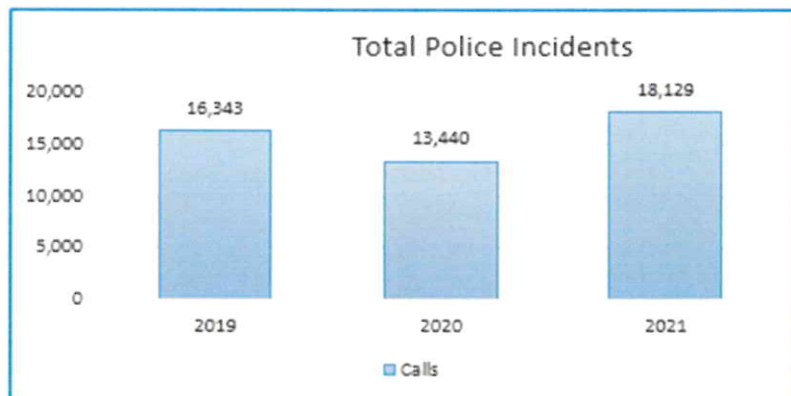
The 2021 Use of Force analysis resulted in the following:

- There were thirteen (13) use of force applications
- Control tactics (empty hand control) were utilized eight (8) times, including one (1) incident where a police canine was deployed
- A Taser device was deployed three (3) times; one (1) actual application of the device and two (2) times it was only displayed to gain compliance
- Three (3) offenders reported minor injuries, which were treated by EMS
- Zero (0) officers reported being injured

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

2021 Vehicle Pursuits

Department 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 2021.



**10,345
Calls for
Service**

	2019	2020	2021
INCIDENTS	16,643	13,440	18,129
CASES	2126	1982	2435
ARRESTS	631	491	585

APPOINTMENTS



Richard Herdus
Patrol Officer
June



Jake Bolton
Patrol Officer
August



Mikayla Zamora
Patrol Officer
August



Peter Lesny
Patrol Officer
December



Amanda Macko
Patrol Officer
December



Remington Page
CSO
December

ANTIOCH POLICE DEPARTMENT



Promotions



Sergeant Charles Smith was Promoted to Commander on 8/11/21

Detective Audra Bonaroti was promoted to Detective Sergeant on 8/11/21

Commander Norm Johnson was promoted to Deputy Chief on 8/11/21 (Left to Right)



ANTIOCH POLICE DEPARTMENT



BEYOND *the Badge*

Community events slowly began to return in 2021, as we began to emerge from the pandemic. Our Officers and Professional Support staff engage our community whenever possible.



ANTIOCH POLICE DEPARTMENT



ANTIOCH POLICE DEPARTMENT

Budget Summary

<i>Police</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
<i>Police</i>							
Personnel Costs	3,034,655	2,937,338	-3%	3,188,600	9%	3,741,671	17%
Employee Benefits	2,542,454	2,646,506	4%	2,752,550	4%	2,971,107	8%
Contractual Services	488,014	544,811	12%	585,560	7%	564,760	-4%
Supplies & Materials	129,755	100,634	-22%	135,750	35%	168,500	24%
Controlled Assets	5,007	-	-100%	25,950	100%	45,000	73%
	6,199,884	6,229,289	0%	6,688,410	7%	7,491,038	12%
<i>Emergency Management</i>							
Contractual Services	20,148	22,546	12%	10,600	-53%	8,700	-18%
Controlled Assets	569	-	-100%	-	0%	0	0%
	20,717	22,546	9%	10,600	-53%	8,700	-18%
<i>Public Safety</i>							
<i>Explorer Post</i>							
Contractual Services	4,140	-	-100%	1,500	100%	0	-100%
Supplies & Materials	2,059	-	-100%	3,000	100%	0	-100%
	6,199	-	-100%	4,500	100%	0	-100%
<i>Prisoner Review</i>							
Controlled Assets	-	-	0%	-	0%	0	100%
	-	-	0%	-	0%	0	100%
<i>DUI Senate Bill 740</i>							
Supplies & Materials	-	-	0%	-	0%	0	0%
Controlled Assets	-	70,000	100%	-	-100%	0	0%
	-	70,000	100%	-	-100%	0	100%
<i>Canine Unit</i>							
Contractual Services	2,540	870	-66%	8,500	877%	0	-100%
Supplies & Materials	7,341	7,122	-3%	6,000	-16%	0	-100%
	9,881	7,992	-19%	14,500	81%	0	-100%
Total Public Safety	16,080	77,992	385%	19,000	-76%	0	-100%

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.

Public Works Positions			
1			
Public Works Director			Full-Time
1			
Administrative Assistant			Full-Time
11			
Maintenance Workers			Full-Time
3		1 	2
Facilities Maint. Workers			Part-Time



FY2022 Performance

- ✓ Removed parkway trees
- ✓ Replaced 79 parkway trees
- ✓ Water 79 parkway trees
- ✓ Trimmed parkway trees
- ✓ Assisted Community Services with various special events
- ✓ Repaired and maintained Village PD/PW vehicles (38)
- ✓ Repaired and maintained Village buildings (42)
- ✓ Repaired and maintained Village parks and pool
- ✓ Repaired and maintained Village buildings (15)
- ✓ Painted Senior Center wood siding
- ✓ Repaired 49 streetlights
- ✓ Completed 59.5 yards of concrete work
- ✓ Road Program paved approximately 3.95 miles
- ✓ Roadway asphalt pitching 31.68 tons
- ✓ Cold patching 3.47 tons
- ✓ Excavate and install culverts Main Street property (formerly known as Pittman)
- ✓ Install temporary fencing with privacy screen Main Street property (formerly known as Pittman)
- ✓ Roadway striping
- ✓ Completed phase of sidewalk lifting
- ✓ Poured concrete pad and install bench at Sawmill
- ✓ Poured sidewalk and pas at Williams Park pavilion
- ✓ Mary's Park fence abutting Devon Drive & Bradford Lane replaced
- ✓ Mow properties with vegetation violations
- ✓ Assist surrounding municipalities with storm cleanup
- ✓ Held Touch a Truck event

FY2023 Goals & Objectives

- 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 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
- Hold Household Chemical Waste Collection

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:

	2019	2020	2021	2022
Streets Maintained (miles)	57.84	57.84	57.84	57.84
Street Lights Maintained	620	620	630	630

Budget Summary

<i>Public Works</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
<i>Public Works</i>							
Personnel Costs	777,575	820,854	6%	805,000	-2%	804,036	0%
Employee Benefits	336,364	330,262	-2%	315,100	-5%	285,261	-9%
Contractual Services	501,302	471,721	-6%	575,100	22%	512,900	-11%
Supplies & Materials	155,851	146,303	-6%	161,500	10%	174,000	8%
Controlled Assets	5,126	9,362	100%	25,000	167%	10,000	100%
	1,776,218	1,778,502	0%	1,881,700	6%	1,786,197	-5%
<i>Streets</i>							
Contractual Services	-	-	0%	-	0%	0	0%
Miscellaneous	-	-	0%	-	0%	0	0%
	-	-	0%	-	0%	0	0%
<i>Storm Water</i>							
Contractual Services	2,500	5,875	135%	4,000	-32%	4,000	0%
	2,500	5,875	135%	4,000	-32%	4,000	0%

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>2019-20</i>	<i>2020-21</i>		<i>2021-22</i>		<i>2022-23</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Revenues							
Fees For Service	31,627	784	-98%	15,000	1813%	3,500	-77%
Fines Forfeit Spec Assmt	2,673	455	-83%	-	0%	0	0%
Other Financing Sources						9,000	0%
Total Revenues	34,300	1,239	-96%	15,000	1111%	12,500	-17%
Expenditures							
Contractual Services	23,994	14,792	-38%	13,400	-9%	12,400	-7%
Controlled Assets		-	0%	-	0%		100%
Total Expenditures	23,994	14,792	-38%	13,400	-9%	12,400	-7%
Excess of Revenues +/- Expenses	10,307	(13,553)	-231%	1,600	-112%	100	-94%
Beginning Fund Balance							
(unaudited)	457,349	467,656	2%	454,103	-3%	455,703	0%
Estimated Ending Fund Balance	467,656	454,103	-3%	455,703	0%	455,803	0%

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>2019-20</i>	<i>2020-21</i>		<i>2021-22</i>		<i>2022-23</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Revenues							
Fees For Service	31,627			-			
Forfeitures- Drug Seizures	2,673	6,513	144%	1,100	-83%	5,600	409%
Investment Income		2	100%	-	-100%	0	0%
Total Revenues	34,300	6,515	-81%	1,100	-83%	5,600	409%
Expenditures							
Contractual Services	13,916	9,126	-34%	1,000		5,000	400%
Supplies & Materials	30	128	327%	100	-22%	100	0%
Total Expenditures	13,946	9,254	-34%	1,100	-88%	5,100	364%
Transfers In	-	-	0%	-	0%	0	0%
Excess of Revenues +/- Expensess	20,354	(2,740)	0%	-	-100%	500	100%
Beginning Fund Balance (unaudited)	4,786	25,140	425%	22,401	-11%	22,401	0%
Estimated Ending Fund Balance	25,140	22,401	-11%	22,401	0%	22,401	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>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Revenues							
Motor Fuel Tax	538,576	575,800	7%	567,900	-1%	602,400	6%
Investment Income	58	185	220%	100	-46%	250	150%
Capital Grant		475,497	100%	317,000	-33%	158,500	-50%
Other Financing Sources	-	-	0%	-	0%	173,000	0%
Total Revenues	538,634	1,051,482	95%	885,000	-16%	934,150	6%
Expenditures							
Contractual Services			0%	-	0%	154,000	100%
Debt Service	169,950		-100%	-	0%		0%
Capital Outlay	225,000	723,554	222%	600,000	-17%	780,000	30%
Total Expenditures	394,950	723,554	83%	600,000	-17%	934,000	56%
 Excess of Revenues +/- Expenses	 143,684	 327,928	 128%	 285,000	 -13%	 150	 -100%
 Beginning Fund Balance (unaudited)	 94,670	 238,354	 152%	 566,282	 138%	 851,282	 50%
 Estimated Ending Fund Balance	 238,354	 566,282	 138%	 851,282	 50%	 851,432	 0%

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>	2019-20 Actual	2020-21 Actual	% Chg	2021-22 Projected	% Chg	2022-23 Budget	% Chg
Revenues							
Property Tax TIF-Boylan	296	95,604	0%	99,970	0%	93,100	-7%
Investment Income	0	7	0%	-	0%		0%
Total Revenues	296	95,611	0%	99,970	0%	93,100	-7%
Expenditures							
Contractual Services	2,167	616	100%	370,600	60062%	175,600	-53%
Total Expenditures	2,167	616	100%	370,600	60062%	175,600	-53%
Excess of Revenues +/- Expenses	(1,871)	94,995	100%	(270,630)	-385%	-82,500	-70%
Beginning Fund Balance (unaudited)	(142,835)	(144,706)	0%	(49,711)	100%	-320,341	544%
Estimated Ending Fund Balance	(144,706)	(49,711)	100%	(320,341)	544%	-402,841	26%

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>2019-20</i>	<i>2020-21</i>		<i>2021-22</i>		<i>2022-23</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Revenues							
Property Tax TIF-CC	674,440	1,509,416	124%	1,550,000	3%	1,562,300	1%
Investment Income	490	552	13%	500	-10%	300	-40%
Other Financing Sources	-	-		205,200			
Total Revenues	674,931	1,509,969	124%	1,755,700	16%	1,562,600	-11%
Expenditures							
Contractual Services	10,484	1,030,638	9730%	1,047,800	2%	978,520	-7%
Debt Service	666,600	580,000	0%	707,900	100%	747,900	6%
Miscellaneous		90,300					
Transfers Out							
Total Expenditures	677,084	1,700,938	151%	1,755,700	3%	1,726,420	-2%
Excess of Revenues +/- Expensess	(2,154)	(190,969)	8768%	-	-100%	-163,820	-100%
Beginning Fund Balance (unaudited)	405,922	403,768	-1%	212,799	-47%	212,799	0%
Estimated Ending Fund Balance	403,768	212,799	-47%	212,799	0%	48,979	-77%

282-EAST BUSINESS DISTRICT

The **East Business District Fund** was designated in March 2019 imposing a 1% retail and service occupation tax specified by State Statute.

<i>Business Districts</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Revenues - East District							
Sales Tax	712,426	1,197,549		1,070,000		1,102,000	
Investment Income		-					
Other Financing Sources						626,000	
Total Revenues	712,426	1,197,549	-	1,070,000	-	1,728,000	-
Expenditures							
Contractual Services	23,043	37,500		135,000		50,000	
Debt Service							
Miscellaneous							
Transfers Out	58,995	200,000		886,000		1,678,000	
Total Expenditures	82,038	237,500		1,021,000		1,728,000	
Excess of Revenues +/- Expensess	630,388	960,049		49,000		-	
Beginning Fund Balance (unaudited)	(3,144)	627,244	-20052%	1,587,293	153%	1,636,293	3%
Estimated Ending Fund Balance	627,244	1,587,293	153%	1,636,293	3%	1,636,293	0%

284-CENTRAL BUSINESS DISTRICT

The **Central Business District Fund** was designated in March 2020 imposing a 1% retail and service occupation tax specified by State Statute.

<i>Business Districts</i>	<i>2019-20 Actual</i>	<i>2020-21 Actual</i>	<i>% Chg</i>	<i>2021-22 Projected</i>	<i>% Chg</i>	<i>2022-23 Budget</i>	<i>% Chg</i>
Revenues - Central District							
Sales Tax	-	468,271		820,000		877,400	
Transfers In	-			886,000		1,678,000	
Investment Income	-						
Other Financing Sources	-					500,000	
Total Revenues	-	468,271		1,706,000		3,055,400	
Expenditures							
Contractual Services	55,200	99,265		971,000		1,130,000	
Debt Service							
Miscellaneous							
Capital Outlay						1,925,000	
Transfers Out							
Total Expenditures	55,200	99,265		971,000		3,055,000	
Excess of Revenues +/- Expenses	(55,200)	369,006		735,000		400	
Beginning Fund Balance (unaudited)							
		(55,200)	-100%	313,806	-668%	1,048,806	234%
Estimated Ending Fund Balance	(55,200)	313,806	-668%	1,048,806	234%	1,049,206	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.

Without a dedicated funding source for capital purchases, General Operating surplus is utilized. In fiscal 2023 \$1.18 million will be transferred from the operating fund.

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

Projects included in Capital Plan	Cost
Pittman Property	\$10,000,000
Grimm Road	\$8,000,000
Grimm Road Utilities	\$4,500,000
Police Parking Lot	\$400,000
Holbeck Crest Sanitary Sewer Replacement	\$600,000
Public Works Facility	\$7,500,000
Centegra Building	\$1,175,000
Village Hall Building	\$3,000,000
Well 5 High Iron Remediation	\$1,500,000
Route 59 Bike Path	\$600,000
Park Master Plan	\$25,000
Road Program	\$4,600,000
North Ave Quiet Zone Upgrade	\$50,000
Total	\$41,950,000

Projects without Funding	Cost
Toft Ave Plaza and Parking	\$6,325,000
Toft Ave Streetscape	\$5,175,000
Skidmore Amphitheatre	\$1,135,000
Alleyways	\$1,000,000
Streetscape Renovations	\$3,340,000
Anita Culvert	\$600,000
Saw Mill	TBD
Lake Michigan Water	TBD
Total	\$17,575,000

Total All Projects	\$59,525,000
---------------------------	---------------------






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
- 76 miles of water main and 1,103 hydrants
- 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 67 miles of mains and force mains 1,637 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.

FY2022 Performance

- ✓ Made 9 emergency repairs to underground utility lines
- ✓ 2 Lead services replaced
- ✓ Implemented residential water meter testing
- ✓ Began Sanitary Sewer Manhole rehab
- ✓ Replaced pump for Well #6
- ✓ Completed last phase of fire hydrant painting
- ✓ Cleaned interior of Bowles Water Tower
- ✓ Continue to focus on water meter replacement/upgrade program

FY2023 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
 - Review new businesses for necessity of pre-treatment
 - Continue Sanitary Sewer Manhole Rehab Program
 - Exterior cleaning of IDI and Anita Water Towers
 - Prepare plan to eliminate lead services
 - Continue to update water meters



Performance Indicators

	2019	2020	2021	2022
New Connections	25	29	43	56
Average Daily Consumption	1,148,000	1,078,000	1,102,000	1,145,000
Peak Daily Consumption	1,343,000	1,217,000	1,279,000	1,489,000
Total Pumped	419,020,000	393,470,000	402,230,000	418,044,000
Water Mains (miles)	71.66	71.66	71.66	76
Fire Hydrants	1,031	1,031	1,031	1,103
Storage Capacity	2,050,000	2,050,000	2,050,000	2,550,000

Budget Summary

<i>Water & Sewer</i>	<i>2019-20</i>	<i>2020-21</i>		<i>2021-22</i>		<i>2022-23</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Projected</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
Revenues							
Fees for Service	3,844,356	4,247,910	10%	4,312,500	2%	4,347,000	1%
Fines, Foreitures, Spec Assessment	23,677	360	-98%	400	11%	400	0%
Other Income	18,704	44,672	139%	11,500	-74%	11,500	0%
Capital Grant	-	-	0%	600,000	100%	600,000	0%
Investment Income	60,111	41,389	-31%	41,000	-1%	17,000	-59%
Other Financing Sources	787	500	-37%	-	-100%	160,000	100%
	3,947,635	4,334,831	10%	4,965,400	15%	5,135,900	3%
Expenditures							
Personnel Costs	514,142	488,582	-5%	518,890	6%	665,757	28%
Employee Benefits	178,773	161,271	-10%	162,380	1%	178,772	10%
Contractual Services	1,507,348	1,476,168	-2%	1,559,530	6%	1,706,195	9%
Supplies & Materials	205,527	188,454	-8%	218,650	476%	184,750	-16%
Debt Service	242,012	220,685	-9%	1,085,800	439%	1,045,667	-4%
Controlled Assets	20,665	41,432	100%	56,000	35%	25,000	-55%
Capital Outlay		24,252	0%	1,190,000	100%	750,000	-37%
	2,668,466	2,600,846	-3%	4,791,250	84%	4,556,141	-5%
Excess of Revenues +/- Expenses	1,279,169	1,733,985	36%	174,150	-90%	579,759	233%
Beginning Fund Balance (unaudited)	29,766,949	31,046,118	0	32,780,103	0	32,954,253	0
Estimated Ending Fund Balance	31,046,118	32,780,103	0	32,954,253	0	33,534,012	0

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BUDGET 2023: Revenues and Expenses by Fund

FUND	Fund Description	Revenues	Expenses	Surplus (Deficit)
100	General Fund	\$ 15,200,088	\$ 15,180,132	\$ 19,956
101	Depot Parking	\$ 12,500	\$ 12,400	\$ 100
129	Public Safety	\$ 5,400	\$ -	\$ 5,400
180	Employee Funded Benefits	\$ -	\$ -	\$ -
229	Drug Seizure	\$ 5,600	\$ 5,100	\$ 500
235	Dolly Spiering	\$ 13,610	\$ 13,610	\$ -
247	Motor Fuel Tax	\$ 934,150	\$ 934,000	\$ 150
272	TIF - Boylan	\$ 93,100	\$ 175,600	\$ (82,500)
279	TIF-CC	\$ 1,562,600	\$ 1,722,420	\$ (159,820)
282	East Business District	\$ 1,728,000	\$ 1,728,000	\$ -
284	Central Business District	\$ 3,055,400	\$ 3,055,000	\$ 400
300	Capital Projects	\$ 1,194,688	\$ 1,184,668	\$ 10,020
350	American Rescue Plan	\$ 964,500	\$ -	\$ 964,500
361	Park Infrastructure	\$ 25,000	\$ 25,000	\$ -
400	Debt Service			\$ -
800	Water & Sewer	\$ 5,135,900	\$ 4,556,141	\$ 579,759
900	Police Pension	\$ 3,410,790	\$ 1,931,000	\$ 1,479,790
920	Developer Contribution			\$ -
953	SSA 1 and 2 Agency	\$ 2,126,200	\$ 1,979,095	\$ 147,105
TOTAL		\$ 35,467,526	\$ 32,502,166	\$ 2,965,360

BUDGET 2023: May 1, 2022 - April 30, 2023

Revenues

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100	General Fund						
005	Non-Departmental						
000	Non-Departmental						
100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	2,014	1,908	1,970	1,959	1,900	
100-005-000-4003	PROPERTY TAXES-GENERAL	1,236,886	1,027,420	1,113,900	1,105,636	1,113,900	
100-005-000-4004	PROPERTY TAXES-LIAB INS	34,436	38,524	68,900	68,437	68,900	
100-005-000-4006	PROPERTY TAXES-AUDIT	10,072	9,641	9,850	9,772	9,550	
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	125,866	121,019	123,040	122,154	123,040	
100-005-000-4011	PROPERTY TAXES-IMRF PEN	81,278	120,979	123,040	122,186	123,040	
100-005-000-4019	HOTEL MOTEL TAX	52,705	30,429	30,000	56,568	57,000	
100-005-000-4020	INCOME TAX	1,563,986	1,654,216	1,600,000	1,858,868	1,900,000	Per IML forecast \$132.30 p/capita
100-005-000-4021	SALES TAX	4,106,869	4,376,308	4,200,000	4,601,611	4,800,000	avg 5% incr
100-005-000-4023	STATE USE TAX	504,948	649,164	640,000	514,026	550,000	Per IML forecast \$37.50 p/capita
100-005-000-4024	STATE RENTAL CAR TAX	10,019	4,060	3,500	9,754	8,000	
100-005-000-4025	PERSONAL PROP REPLA TAX	60,617	57,154	40,000	105,114	105,000	Per IML 11% Decrease
100-005-000-4026	CANNABIS USE TAX	2,361	11,794	13,000	20,502	25,000	
100-005-000-4028	STATE SNOW & ICE MAINT	14,138	7,605	7,500	3,840	4,000	
100-005-000-4059	TWNSHIP REPLACEMENT TAX	6,513	3,055	3,000	14,236	12,000	
100-005-000-4068	VIDEO GAMING TAX	287,267	184,448	193,400	393,978	390,000	
100-005-000-4069	CHARITABLE & JAR GAMES T	930	893	1,000	674	1,000	
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	113,895	114,057	112,000	116,482	113,700	
100-005-000-4301	NON-FED OPERATING GRANT	0	2,983	9,000	8,651	609,000	Illinois Public Risk Fund Grant 9000; Route 59 Bike Path Grant 600000;
100-005-000-4449	SALARY REIMBURSEMENT	59	0	0	12,751	0	
100-005-000-4497	OTHER REIMBURSABLES	33	655,661	0	19,154	0	
100-005-000-4677	RETIREE HEALTH INS REIMBU	103,676	100,250	105,700	83,538	105,700	

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100-005-000-4801	ADMIN SVCS FEES	328,225	340,400	308,300	0	397,709	Reimbursement to GF for Services to the Water Sewer Fund: % of Salaries for services provided by other departments Shared operating costs
100-005-000-4802	RENTAL INCOME	0	0	0	0		
100-005-000-4810	FRANCHISE USE FEE	223,320	236,776	235,000	234,152	220,000	
100-005-000-4879	MISCELLANEOUS INCOME	10,155	-300	1,000	17,900	0	
100-005-000-4890	INVESTMENT INCOME	49,349	29,250	22,000	26,171	25,300	
100-005-000-4910	TRANSFERS IN	58,994	0	0	112,599	0	Transfer from Utax to GF reserves
100-005-000-4999	OTHER FINANCING SOURCES	0	0	1,199,670	0		
Total Non-Departmental		8,988,611	9,777,694	10,164,770	9,640,712	10,763,739	
105 Utility Taxes							
100-005-105-4016	UTILITY TAX - TELEPHONE	243,384	205,540	206,000	154,102	171,000	
100-005-105-4017	UTILITY TAX - NATURAL GAS	193,827	204,235	200,000	249,545	250,000	
100-005-105-4018	UTILITY TAX - ELECTRICITY	528,829	567,295	570,000	485,064	550,000	
100-005-105-4804	FEDERAL INT SUBSIDY - ERZ B	33,407	0	0	0	0	
100-005-105-4910	TRANSFERS IN	0	0	0	0		
100-005-105-4999	OTHER FINANCING SOURCES	0	0	0	0	81,688	Use of Fund Balance : Utility to Capital Fund 81688;
Total Utility Taxes		999,447	977,070	976,000	888,710	1,052,688	
Total Non-Departmental		9,988,058	10,754,764	11,140,770	10,529,422	11,816,427	
010 Administration							
101 Elected & Appointed Officials							
100-010-101-4732	DONATIONS-MARKER TREE	0	0	0	0		
100-010-101-4879	MISCELLANEOUS INCOME	0	0	0	0		
Total Elected & Appointed Officials		0	0	0	0		
110 Administration							
100-010-110-4201	LICENSE - BUSINESS	10,915	12,050	16,000	8,615	16,000	
100-010-110-4204	LICENSE -LIQUOR SALES	39,612	87,117	62,000	59,175	62,000	

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100-010-110-4206	LICENSE - VIDEO GAMING	1,400	3,075	2,200	5,975	22,891	99 Licenses x \$25 x .083 - May only 206; 99 Licenses x \$250 x .917 - 11 Months 22685;
100-010-110-4402	PRINTING SVCS	14	35	0	0	0	
100-010-110-4403	ADVERTISING SVCS-NEWSLTR	0	0	0	0		
100-010-110-4450	RENTAL FEE-TOWERS	62,741	62,345	62,350	65,127	68,500	Verizon - Route 173 Water Tower
100-010-110-4497	OTHER REIMBURSABLES	0	0	0	96	0	
100-010-110-4620	FINES	0	0	0	0		
100-010-110-4675	RESTITUTION	0	1,299	0	517	0	
100-010-110-4679	CASUALTY INS REIMB	39,274	0	0	7,912	0	
100-010-110-4801	ADMIN SVCS FEES	0	0	0	0		
100-010-110-4802	RENTAL INCOME	0	0	0	0		
100-010-110-4803	COMMUNITY GARDEN FEE	100	0	0	0	0	
100-010-110-4879	MISCELLANEOUS INCOME	0	0	0	8		
	Total Administration	154,056	165,921	142,550	147,424	169,391	
400 Public Safety							
100-010-400-4620	FINES	0	0	0	0		
	Total Public Safety	0	0	0	0		
425 Emergency Management							
100-010-425-4301	NON-FED OPERATING GRANT	0	0	0	0		
100-010-425-4335	FEDERAL OPERATING GRANT	0	0	0	0		
100-010-425-4449	SALARY REIMBURSEMENT	0	0	0	0		
100-010-425-4497	OTHER REIMBURSABLES	0	0	0	0		
100-010-425-4730	DONATIONS	0	0	0	0		
100-010-425-4879	MISCELLANEOUS INCOME	0	0	0	0		
100-010-425-4891	SALE OF EQUIPMENT	0	0	0	0		
100-010-425-4990	COMP-LOSS OF EQUIP/ASSET	0	0	0	0		
	Total Emergency Management	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total Administration	154,056	165,921	142,550	147,424	169,391	
012 Adjudication Court							
110 Administration							
100-012-110-4610	ADJUD/FINES - COURT COSTS	0	0	0	0		
100-012-110-4611	ADJUD/FINES - POLICE	13,886	9,398	10,000	7,211	8,000	
100-012-110-4613	ADJUD/FINES - BUILDING/ZON	608	300	300	650	700	
100-012-110-4614	ADJUD/FINES - PUBLIC WORKS	673	0	500	575	500	
100-012-110-4615	ADJUD-FINES - LIQUOR CONTR	450	1,450	750	0		
	Total Administration	15,617	11,148	11,550	8,436	9,200	
	Total Adjudication Court	15,617	11,148	11,550	8,436	9,200	
040 Finance							
113 Finance							
100-040-113-4801	ADMIN SVCS FEES	0	0	0	0		
	Total Finance	0	0	0	0		
	Total Finance	0	0	0	0		
060 Parks							
278 Tim Osmond Sports Complex							
100-060-278-4730	DONATIONS	0	0	0	0		
	Total Tim Osmond Sports Complex	0	0	0	0		
312 Parks Administration							
100-060-312-4450	RENTAL FEE-INDIVIDUALS	3,975	925	1,000	4,934	4,600	Centenial 2050; Williams Park 1650; Pederson Park 650; Tim Osmond 250;
100-060-312-4452	FACILITY RENTAL-TEAMS	0	0	0	0		
100-060-312-4475	PARK SERVICES	0	0	0	0		
100-060-312-4730	DONATIONS	400	0	0	0		
100-060-312-4879	MISCELLANEOUS INCOME	1,611	20	0	1,619		
100-060-312-4990	COMP-LOSS OF EQUIP/ASSET	0	0	0	0		
	Total Parks Administration	5,986	945	1,000	6,553	4,600	

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
313 Pool							
100-060-313-4416	POOL FEES	100,189	5,985	80,000	100,275	117,240	Individual pass 27340; Family of 4 26100; Family of 5 2915; Senior 1800; Daily Fees 59085;
100-060-313-4450	RENTAL FEE-POOL PARTY	8,625	875	4,500	11,118	9,200	Private pool rental 5200; semi private pool rental 4000;
100-060-313-4452	FACILITY RENTAL-TEAMS	3,000	0	3,000	3,000	3,000	The Waves 3000;
100-060-313-4480	PROGRAM FEES-POOL	2,226	0	2,500	1,823	3,000	Aqua aerobics 3000;
100-060-313-4482	POOL LESSONS	14,297	14,482	14,000	16,646	16,000	swim lessons 16000; private lessons
100-060-313-4679	CASUALTY INS REIMB	0	0	0	0		
100-060-313-4730	DONATIONS	380	0	0	0		
100-060-313-4851	CONCESSION SALES	29,301	0	25,000	34,694	37,000	37000;
100-060-313-4879	MISCELLANEOUS INCOME	2,817	1,633	0	793		
Total Pool		160,835	22,975	129,000	168,349	185,440	
314 Park Programs							
100-060-314-4480	PROGRAM FEES	4,940	97	500	4,779	3,100	youth programs 1600; group fitness 1500;
100-060-314-4481	EVENT FEES	0	0	0	0		
100-060-314-4483	CLASSES	18,230	15,360	15,000	29,937	34,500	hot shot 21000; american stars 12000; magic class 1000; adult exercise 500;
100-060-314-4734	DONATIONS-MISS ANTIOCH	1,800	620	620	1,600	1,000	1000;
100-060-314-4735	DONATIONS-ANTIOCH REC PG	2,347	0	2,000	0		
100-060-314-4851	CONCESSION SALES	0	0	0	0		
100-060-314-4879	MISCELLANEOUS INCOME	0	0	0	0		
Total Park Programs		27,317	16,077	18,120	36,315	38,600	
315 Camp Crayon							
100-060-315-4480	PROGRAM FEES-CAMP CRAYO	100,553	17,976	101,570	87,304	101,030	2.6 year classroom 10504; 3 year classroom 33246; 4 year classroom 57280;

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total Camp Crayon	100,553	17,976	101,570	87,304	101,030	
316	Camps						
100-060-316-4480	PROGRAM FEES-SUMMER DAY	208,611	57,174	201,810	241,169	227,850	Early Bird/Extended day 12750; Teen Traveler 6800; Summer Day Camp 208300;
100-060-316-4879	MISCELLANEOUS INCOME	0	0	0	956		
	Total Camps	208,611	57,174	201,810	242,125	227,850	
334	Senior Center						
100-060-334-4480	PROGRAM FEES	0	0	0	0		
	Total Senior Center	0	0	0	0		
337	Brooks Memorial Wetlands						
100-060-337-4730	DONATIONS	0	0	0	0		
100-060-337-4879	MISCELLANEOUS INCOME	0	0	0	0		
	Total Brooks Memorial Wetlands	0	0	0	0		
344	Senior Center						
100-060-344-4730	DONATIONS	0	0	0	0		
	Total Senior Center	0	0	0	0		
348	Special Events						
100-060-348-4449	SALARY REIMBURSEMENT	0	0	0	0		
100-060-348-4480	PROGRAM FEES-S/E	66,219	25,489	50,200	45,907	52,450	Wine Walk 47250; Parent child events 4500; Harvest Fest 200; Santa events 500;
100-060-348-4730	DONATIONS	920	0	1,000	3,683		
100-060-348-4736	4TH OF JULY DONATIONS	9,400	7	15,000	15,030	15,000	
100-060-348-4852	SALES-SPECIAL EVENTS	0	0	0	0	0	
	Total Special Events	76,539	25,496	66,200	64,619	67,450	
	Total Parks	579,841	140,643	517,700	605,266	624,970	

070 Community Development

216 Planning & Zoning

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100-070-216-4301	NON-FED OPERATING GRANT	0	0	0	0		
100-070-216-4335	FEDERAL OPERATING GRANT	0	0	0	0		
100-070-216-4417	SITE DEVELOPMENT SVCS	32,528	50,500	30,000	14,550	15,000	Kunes
100-070-216-4449	SALARY REIMBURSEMENT	50	0	0	0	0	
100-070-216-4460	PLANNING & ZONING SVCS	8,507	5,951	6,000	0	3,000	
100-070-216-4808	ANNEXATION FEE	0	0	0	0		
Total Planning & Zoning		41,085	56,451	36,000	14,550	18,000	
217 Building							
100-070-217-4270	RENOVATIONS	0	0	0	0		
100-070-217-4271	PERMITS-COMMERCIAL BLDG	39,069	36,952	33,000	19,361	18,000	
100-070-217-4272	PERMITS - RESIDENTIAL	190,265	327,956	200,000	180,081	120,000	
100-070-217-4402	PRINTING SVCS	0	0	0	0		
100-070-217-4410	ELECTRONIC FILING FEE	7,044	9,300	7,000	6,517	6,000	
100-070-217-4449	SALARY REIMBURSEMENT	17,136	25	0	0	0	
100-070-217-4879	MISCELLANEOUS INCOME	20	0	0	0	0	
Total Building		253,534	374,233	240,000	205,959	144,000	
Total Community Development		294,619	430,684	276,000	220,509	162,000	

080 Police

430 Police

100-080-430-4005	PROPERTY TAXES-POLICE	139,479	201,765	77,850	77,040	75,400	
100-080-430-4013	PROPERTY TAXES-POLICE PEN	1,824,488	2,025,892	2,151,260	2,136,690	2,085,250	
100-080-430-4301	NON-FED OPERATING GRANT	4,614	10,469	0	0	0	
100-080-430-4335	FEDERAL OPERATING GRANT	0	0	0	0		
100-080-430-4435	POLICE SERVICES	1,620	1,688	90,000	58,917	90,000	School Resource Officer - ACHS
100-080-430-4449	SALARY REIMBURSEMENT	0	34,621	40,000	75,933	20,000	
100-080-430-4497	OTHER REIMBURSABLES	330	0	0	25	0	
100-080-430-4648	FINES - TOWING	7,000	3,250	3,000	4,500	4,500	

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100-080-430-4652	COURT - MUNI PROSECUTION	4,027	749	1,000	358	300	
100-080-430-4654	COURT - FINES TR/CV/OV	66,276	44,431	42,000	34,302	24,400	
100-080-430-4656	COURT - JDGT, BOND FORFEIT	-1,800	564	500	4,450	4,450	
100-080-430-4658	COURT - ECITATIONS	803	551	500	1,474	1,300	
100-080-430-4659	COURT -ARREST FEE	5,406	5,086	5,100	7,137	5,100	
100-080-430-4679	CASUALTY INS REIMB	20,185	4,695	5,000	0	0	
100-080-430-4730	DONATIONS	6,550	4,000	4,000	18,700	8,000	Shop with a Cop 8000;
100-080-430-4879	MISCELLANEOUS INCOME	1,527	4,401	0	400	0	
100-080-430-4880	IL POLICE TRAINING ACT	0	0	0	0		
100-080-430-4891	SALE OF EQUIPMENT	19,451	0	10,000	15,181		
100-080-430-4990	COMP-LOSS OF EQUIP/ASSET	0	0	0	0		
	Total Police	2,099,956	2,342,162	2,430,210	2,435,107	2,318,700	
	Total Police	2,099,956	2,342,162	2,430,210	2,435,107	2,318,700	

090 Public Works

511 Public Works

100-090-511-4301	NON-FED OPERATING GRANT	9,895	0	0	0	0	
100-090-511-4449	SALARY REIMBURSEMENT	0	0	0	0		
100-090-511-4497	OTHER REIMBURSABLES	14,840	25	0	13,287	10,000	Reimbursement from HOA for tree service
100-090-511-4679	CASUALTY INS REIMB	195	5,401	500	954	500	
100-090-511-4815	PUBLIC WORKS SERVICES	4,818	484	500	864	500	
100-090-511-4891	SALE OF EQUIPMENT	0	0	0	0		
100-090-511-4990	COMP-LOSS OF EQUIPMENT	43	0	0	0	0	
	Total Public Works	29,791	5,910	1,000	15,104	11,000	

545 Streets

100-090-545-4207	VEHICLE TAX	86,360	84,460	83,900	88,379	88,400	
100-090-545-4520	TREE REPLACEMENT	0	0	0	0		
100-090-545-4811	PUBLIC WORKS SERVICES	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
100-090-545-4879	MISCELLANEOUS INCOME	0	0	0	0		
100-090-545-4891	SALE OF EQUIPMENT	0	0	0	0		
100-090-545-4990	COMP LOSS OF EQUIP/ASSET	0	0	0	0		
	Total Streets	86,360	84,460	83,900	88,379	88,400	
	Total Public Works	116,151	90,370	84,900	103,483	99,400	
	Total General Fund	13,248,298	13,935,692	14,603,680	14,049,647	15,200,088	

010 Administration

275 Depot Parking Lot

101-010-275-4451	RENTAL DEPOT PARKING LOT	31,627	783	15,000	3,360	3,500	
101-010-275-4910	TRANSFERS IN	0	0	0	0		
101-010-275-4999	OTHER FINANCING SOURCES	0	0	0	0	9,000	
	Total Depot Parking Lot	31,627	783	15,000	3,360	12,500	
	Total Administration	31,627	783	15,000	3,360	12,500	
	Total Depot Parking	31,627	783	15,000	3,360	12,500	

129 Public Safety

080 Police

000 Non-Departmental

129-080-000-4890	INVESTMENT INCOME	0	0	0	0		
129-080-000-4910	TRANSFERS IN	0	0	0	0		
	Total Non-Departmental	0	0	0	0		

415 PD Explorer Post 15

129-080-415-4730	DONATIONS-EXPLORER	1,250	0	500	600		
	Total PD Explorer Post 15	1,250	0	500	600		

423 Prisoner Review Fine

129-080-423-4301	NON-FED OPERATING GRANT	0	0	0	0		
129-080-423-4650	FINES-CIRCUIT COURT	0	0	0	0		
129-080-423-4653	COURT - PRISONER REVIEW A	3,586	476	3,000	260	300	

	FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
129-080-423-4999 OTHER REVENUE SOURCES	0	0	0	0		
Total Prisoner Review Fine	3,586	476	3,000	260	300	
426 DARE						
129-080-426-4730 DONATIONS-DARE	0	0	0	0		
Total DARE	0	0	0	0		
427 DUI Senate Bill 740						
129-080-427-4301 NON-FED OPERATING GRANT	0	0	0	0		
129-080-427-4602 COURT-DUI SB740 SUR & AGE	10,372	4,801	8,000	4,304	5,100	
129-080-427-4999 OTHER FINANCING SOURCES	0	0	0	0		Use of Fund Balance - Squad/body Cameras
Total DUI Senate Bill 740	10,372	4,801	8,000	4,304	5,100	
428 Canine Unit						
129-080-428-4301 NON-FED OPERATING GRANT	0	0	0	0		
129-080-428-4730 DONATIONS-CANINE UNIT	9,300	9,900	7,500	0	0	
Total Canine Unit	9,300	9,900	7,500	0	0	
Total Police	24,508	15,177	19,000	5,164	5,400	
Total Public Safety	24,508	15,177	19,000	5,164	5,400	

010 Administration

917 Employee Funded Benefits

180-010-917-4832 EMPLOYEE FUNDED CONTRIB	77,220	66,156	79,900	0	0	Transferred to liability accounts per auditor recommendation.
180-010-917-4890 INVESTMENT INCOME	22	41	40	0		
180-010-917-4910 TRANSFERS IN	0	0	0	0		
Total Employee Funded Benefits	77,242	66,197	79,940	0	0	
Total Administration	77,242	66,197	79,940	0	0	
Total Employee Funded Benefits	77,242	66,197	79,940	0	0	

229 Drug Seizure

080 Police

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
429 Drug Seizure							
229-080-429-4601	FORFEITURES-DRUG SEIZURE	21,556	6,513	1,100	5,890	5,600	
229-080-429-4890	INVESTMENT INCOME	17	1	0	3		
229-080-429-4912	TRANSFERS IN-UTILITY TAX	0	0	0	0		
229-080-429-4999	OTHER FINANCING SOURCES	0	0	0	0		
	Total Drug Seizure	21,573	6,514	1,100	5,892	5,600	
	Total Police	21,573	6,514	1,100	5,892	5,600	
	Total Drug Seizure	21,573	6,514	1,100	5,892	5,600	

060 Parks

335 Senior Center

235-060-335-4486	LUNCH FEES	9,093	0	9,000	5,968	0	
235-060-335-4487	MEMBERSHIP FEES	1,965	0	1,900	1,420	0	
235-060-335-4497	OTHER REIMBURSABLES	0	0	0	0		
235-060-335-4730	DONATIONS	4,055	1,875	2,400	250	0	
235-060-335-4890	INVESTMENT INCOME	5,131	284	200	44	0	
235-060-335-4999	OTHER FINANCING SOURCES	0	0	69,350	0	13,610	Use of Fund Balance
235-100-335-4879	MISCELLANEOUS INCOME	0	0	0	0		
	Total Senior Center	20,244	2,159	82,850	7,682	13,610	
	Total Parks	20,244	2,159	82,850	7,682	13,610	
	Total Dolly Spiering	20,244	2,159	82,850	7,682	13,610	

247 Motor Fuel Tax

005 Non-Departmental

000 Non-Departmental

247-005-000-4910	TRANSFERS IN	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
	Total Non-Departmental	0	0	0	0		

040 Finance

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
729 Series 2013 Bonds							
247-040-729-4805	BOND PROCEEDS	0	0	0	0		
	Total Series 2013 Bonds	0	0	0	0		
	Total Finance	0	0	0	0		
090 Public Works							
547 MFT							
247-090-547-4126	MOTOR FUEL TAX	538,575	575,799	567,900	567,218	602,400	Per IML \$24.85 per capita
247-090-547-4890	INVESTMENT INCOME	57	185	100	251	250	
247-090-547-4999	OTHER FINANCING SOURCES	0	0	0	0	173,000	Use of Fund Balance: Rebuild Illinois Grimm Road 100000; Use of Fund Balance: MFT 73000;
	Total MFT	538,632	575,984	568,000	567,469	775,650	
549 Rebuild IL Program							
247-090-549-4355	REBUILD IL CAPITAL GRANT		475,496	317,000	158,499	158,500	
	Total Rebuild IL Program		475,496	317,000	158,499	158,500	
	Total Public Works	538,632	1,051,480	885,000	725,968	934,150	
	Total Motor Fuel Tax	538,632	1,051,480	885,000	725,968	934,150	
070 Community Development							
219 Economic Development TIF							
272-070-219-4007	PROPERTY TAXES - TIF	296	95,604	99,970	95,483	93,100	
272-070-219-4890	INVESTMENT INCOME	0	7	0	10	0	
	Total Economic Development TIF	296	95,611	99,970	95,493	93,100	
	Total Community Development	296	95,611	99,970	95,493	93,100	
	Total TIF - Boylan	296	95,611	99,970	95,493	93,100	
279 TIF-CC							
070 Community Development							
219 Economic Development TIF							

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
279-070-219-4007	PROPERTY TAXES - TIF	674,440	1,509,416	1,550,000	1,562,254	1,562,300	
279-070-219-4805	BOND PROCEEDS	0	0	0	0		
279-070-219-4890	INVESTMENT INCOME	490	552	500	370	300	
279-070-219-4910	TRANSFER IN	0	0	0	0		
279-070-219-4999	OTHER FINANCING SOURCES	0	0	205,200	0	0	Use of Fund balance
Total Economic Development TIF		674,930	1,509,968	1,755,700	1,562,624	1,562,600	
Total Community Development		674,930	1,509,968	1,755,700	1,562,624	1,562,600	
Total TIF-CC		674,930	1,509,968	1,755,700	1,562,624	1,562,600	

070 Community Development

282 East Business District

282-070-282-4021	SALES TAX	712,425	1,197,548	1,070,000	1,021,636	1,102,000	
282-070-282-4890	INVESTMENT INCOME	0	0	0	0		
282-070-282-4910	TRANSFERS IN	0	0	0	0		
282-070-282-4999	OTHER FINANCING SOURCE	0	0	0	0	626,000	Use of Fund Balance - To Fund 284: 626000;
Total East Business District		712,425	1,197,548	1,070,000	1,021,636	1,728,000	
Total Community Development		712,425	1,197,548	1,070,000	1,021,636	1,728,000	
Total Antioch Business District		712,425	1,197,548	1,070,000	1,021,636	1,728,000	

284 Central Business District

070 Community Development

284 Central Business District

284-070-284-4021	SALES TAX	0	468,271	820,000	813,721	877,400	
284-070-284-4890	INVESTMENT INCOME	0	0	0	0		
284-070-284-4910	TRANSFERS IN	0	200,000	886,000	0	1,678,000	Transfer from Fund 282
284-070-284-4999	OTHER FINANCING SOURCES	0	0	0	0	500,000	Use of Fund Balance 500000;
Total Central Business District		0	668,271	1,706,000	813,721	3,055,400	
Total Community Development		0	668,271	1,706,000	813,721	3,055,400	

	FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
Total Central Business District	0	668,271	1,706,000	813,721	3,055,400	

005 Non-Departmental

000 Non-Departmental

300-005-000-4021	SALES TAX	0	0	0	0	
300-005-000-4351	NON-FED CAPITAL GRANT	0	0	250,000	0	0
300-005-000-4730	DONATIONS	0	0	0	0	
300-005-000-4910	TRANSFERS IN	1,910,725	1,117,953	1,206,870	1,800,000	1,184,688 From General Fund: Grant Funds 600000; From Utility Taxes: 503000; Fund Balance from Utility Tax 81688;
300-005-000-4999	OTHER FINANCING SOURCES	170,565	0	0	0	0
Total Non-Departmental		2,081,290	1,117,953	1,456,870	1,800,000	1,184,688
Total Non-Departmental		2,081,290	1,117,953	1,456,870	1,800,000	1,184,688

010 Administration

100 Administration

300-010-100-4892	SALE OF LAND	0	0	0	0	
Total Administration		0	0	0	0	

110 Administration

300-010-110-4879	MISCELLANEOUS INCOME	0	0	0	0	
Total Administration		0	0	0	0	
Total Administration		0	0	0	0	

040 Finance

731 2019 Refunding Bonds

300-040-731-4940	BOND PROCEEDS	1,830,000	0	0	0	
300-040-731-4945	NET PREMIUM REVENUE	135,950	0	0	0	
Total 2019 Refunding Bonds		1,965,950	0	0	0	
Total Finance		1,965,950	0	0	0	

050 Fire Safety

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
400 Public Safety							
300-050-400-4385	FEDERAL CAPITAL GRANT	0	0	0	0		
	Total Public Safety	0	0	0	0		
	Total Fire Safety	0	0	0	0		
060 Parks							
278 Tim Osmond Sports Complex							
300-060-278-4351	NON-FED CAPITAL GRANT	0	0	0	0		
300-060-278-4497	OTHER REIMBURSEABLES	0	0	0	0		
	Total Tim Osmond Sports Complex	0	0	0	0		
312 Parks Administration							
300-060-312-4730	DONATIONS	0	0	0	0		
	Total Parks Administration	0	0	0	0		
	Total Parks	0	0	0	0		
070 Community Development							
216 Planning & Zoning							
300-070-216-4351	NON-FED CAPITAL GRANT	0	0	0	0		
300-070-216-4385	FEDERAL CAPITAL GRANT	0	0	0	0		
	Total Planning & Zoning	0	0	0	0		
	Total Community Development	0	0	0	0		
080 Police							
430 Police							
300-080-430-4351	NON-FED CAPITAL GRANT	0	0	0	0		
300-080-430-4679	CASUALTY INS REIMBURSEM	0	0	0	0		
300-080-430-4690	DEV IMPACT FEES	21,858	57,722	15,000	21,337	5,000	
300-080-430-4879	MISCELLANEOUS INCOME	0	0	0	0		
	Total Police	21,858	57,722	15,000	21,337	5,000	
431							
300-080-431-4351	NON-FED CAPITAL GRANTS	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total	0	0	0	0		
	Total Police	21,858	57,722	15,000	21,337	5,000	
090 Public Works							
511 Public Works							
300-090-511-4730	DONATIONS	0	0	0	0		
	Total Public Works	0	0	0	0		
545 Streets							
300-090-545-4351	NON-FED CAPITAL GRANT	0	0	0	0		
300-090-545-4385	FEDERAL CAPITAL GRANT	0	0	0	0		
300-090-545-4497	OTHER REIMBURSABLES	46,486	0	0	0		
300-090-545-4690	DEV IMPACT FEES	12,134	31,747	15,000	11,027	5,000	
	Total Streets	58,620	31,747	15,000	11,027	5,000	
	Total Public Works	58,620	31,747	15,000	11,027	5,000	
	Total Capital Projects	4,127,718	1,207,422	1,486,870	1,832,364	1,194,688	
350 American Rescue Plan (ARPA)							
005 Non-Departmental							
200 Non-Departmental							
350-005-000-4879	ARPA DISTRIBUTION	0	0	0	964,500	964,500	
350-005-000-4890	INVESTMENT INCOME	0	0	0	0	0	
350-005-000-4910	TRANSFERS IN	0	0	0	0	0	
	Total Non-Departmental	0	0	0	964,500	964,500	
	Total Non-Departmental	0	0	0	964,500	964,500	
	Total American Rescue Plan (ARPA)	0	0	0	964,500	964,500	
010 Administration							
000 Non-Departmental							
351-010-000-4890	INVESTMENT INCOME	0	0	0	0		
	Total Non-Departmental	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total Administration	0	0	0	0		
	Total	0	0	0	0		
352							
010 Administration							
000 Non-Departmental							
352-010-000-4890	INVESTMENT INCOME	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
	Total Administration	0	0	0	0		
	Total	0	0	0	0		
060 Parks							
238 Park Construction							
361-060-238-4690	DEV IMPACT FEES	1,777	1,777	2,000	4,090	2,000	
361-060-238-4890	INVESTMENT INCOME	9	1	0	0		
361-060-238-4910	TRANSFERS IN	0	0	0	0		
361-060-238-4999	OTHER FINANCING SOURCES	0	0	0	0	23,000	Use of Fund Balance
	Total Park Construction	1,786	1,778	2,000	4,090	25,000	
	Total Parks	1,786	1,778	2,000	4,090	25,000	
	Total Park Infrastructure	1,786	1,778	2,000	4,090	25,000	
400 Debt Service							
040 Finance							
703							
400-040-703-4008	PROPERTY TAXES-DEBT	0	0	0	0		
	Total	0	0	0	0		
723							
400-040-723-4008	PROPERTY TAXES-DEBT	0	0	0	0		
	Total	0	0	0	0		
	Total Finance	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total Debt Service	0	0	0	0		
005 Non-Departmental							
000 Non-Departmental							
800-005-000-4915	CAPITAL CONTRIBUTION	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
010 Administration							
810 Administration							
800-010-810-4351	NON-FED CAPITAL GRANT	0	0	0	0		
800-010-810-4890	INVESTMENT INCOME	60,110	41,388	41,000	15,986	17,000	
800-010-810-4999	OTHER FINANCING SOURCES	0	0	0	0	160,000	
	Total Administration	60,110	41,388	41,000	15,986	177,000	
820 Water							
800-010-820-4860	WATER METER SALE RESIDEN	13,661	43,119	10,000	17,972	10,000	
800-010-820-4861	WATER METER SALE COMM	1,932	1,552	1,500	3,336	1,500	
	Total Water	15,593	44,671	11,500	21,308	11,500	
848 Treatment Plant Upgrades							
800-010-848-4890	INVESTMENT INCOME - IEPA L	0	0	0	0		
	Total Treatment Plant Upgrades	0	0	0	0		
	Total Administration	75,703	86,059	52,500	37,294	188,500	
070 Community Development							
820 Water							
800-070-820-4405	INSPECTION FEE-RESIDENT.	15,500	50,500	12,500	14,500	10,500	
800-070-820-4406	INSPECTION FEE COMMERCIA	1,000	0	0	500	500	
800-070-820-4410	ELECTRONIC FILING FEE	0	0	0	0		
	Total Water	16,500	50,500	12,500	15,000	11,000	
830 Sewer							

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
800-070-830-4405	INSPECTION FEE-RESIDENT.	5,775	17,675	5,000	5,250	4,000	
800-070-830-4406	INSPECTION FEE COMMERCIA	0	0	0	0		
800-070-830-4410	ELECTRONIC FILING FEE	0	0	0	0		
	Total Sewer	5,775	17,675	5,000	5,250	4,000	
	Total Community Development	22,275	68,175	17,500	20,250	15,000	

090 Public Works

820 Water

800-090-820-4425	CONNECTION FEES - WATER	68,090	202,550	40,000	58,210	40,000	
800-090-820-4426	CONNECTION FEE-NEUMANN	0	0	0	0		
800-090-820-4550	WATER - CONSUMPTION	1,109,764	1,387,824	1,440,000	1,437,740	1,450,000	
800-090-820-4552	SPRINKLER WATER	22,547	24,743	28,000	36,287	37,000	
800-090-820-4620	FINES	0	0	0	0		
800-090-820-4879	MISCELLANEOUS INCOME	3,110	0	0	1,613	0	
800-090-820-4891	SALE OF EQUIPMENT	0	0	0	0		
800-090-820-4990	COMP-LOSS OF EQUIP/ASSET	786	0	0	1,232	0	
	Total Water	1,204,297	1,615,117	1,508,000	1,535,082	1,527,000	

829 Water Capital

800-090-829-4385	FEDERAL CAPITAL GRANT	0	0	0	0		
	Total Water Capital	0	0	0	0		

830 Sewer

800-090-830-4351	NON-FED CAPITAL GRANT	0	0	0	0		
800-090-830-4405	INSPECTION FEE-RESIDENT.	0	0	0	0		
800-090-830-4425	CONNECTION FEES-SEWER	10,525	8,587	7,000	8,588	5,000	
800-090-830-4426	CONNECTION FEE-NEUMANN	0	0	0	0		
800-090-830-4444	SEWER - CONSUMPTION	2,611,153	2,556,028	2,780,000	2,653,332	2,800,000	
800-090-830-4679	CASUALTY INS REIMB	23,251	0	0	0		
800-090-830-4879	MISCELLANEOUS INCOME	0	0	0	0		
800-090-830-4891	SALE OF EQUIPMENT	0	0	0	0		

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
	Total Sewer	2,644,929	2,564,615	2,787,000	2,661,919	2,805,000	
839	Sewer Capital						
800-090-839-4351	NON-FED CAPITAL GRANT	0	0	600,000	0	600,000	DCEO grant - Crest sanitary sewer replacement
800-090-839-4385	FEDERAL CAPITAL GRANT	0	0	0	0		
	Total Sewer Capital	0	0	600,000	0	600,000	
840	Treatment Plant						
800-090-840-4418	TRUNK LINE IMPROVEMENTS	0	0	0	0		
800-090-840-4430	ENERGY REBATE	0	0	0	0		
800-090-840-4443	LAKE CTY TREATMENT FEE	0	0	0	0		
800-090-840-4449	SALARY REIMBURSEMENT	0	0	0	0		
800-090-840-4679	CASUALTY INS REIMB	0	0	0	0		
800-090-840-4879	MISCELLANEOUS INCOME	0	0	0	0		
800-090-840-4891	SALE OF EQUIPMENT	0	0	0	0		
	Total Treatment Plant	0	0	0	0		
841	Industrial Pre-Treatment						
800-090-841-4620	FINES	425	360	400	135	400	
	Total Industrial Pre-Treatment	425	360	400	135	400	
848	Treatment Plant Upgrades						
800-090-848-4891	SALE OF EQUIPMENT	0	0	0	0		
	Total Treatment Plant Upgrades	0	0	0	0		
849	Treatment Plant Capital						
800-090-849-4427	PLANT EXPANSION FEE-COM	0	0	0	0		
	Total Treatment Plant Capital	0	0	0	0		
	Total Public Works	3,849,651	4,180,092	4,895,400	4,197,137	4,932,400	
	Total Water & Sewer	3,947,629	4,334,326	4,965,400	4,254,680	5,135,900	

900 Police Pension

010 Administration

	FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
933 Police Pension						
900-010-933-4879 MISCELLANEOUS INCOME		187,838	0	245,035		
Total Police Pension		187,838	0	245,035		
Total Administration		187,838	0	245,035		

080 Police

900 Fiduciary Activity

900-080-900-4829 PROPERTY TAXES-POLICE PEN	1,824,488	2,025,892	2,151,260	2,136,690	2,188,790	
900-080-900-4830 EE PENSION CONTRIBUTION	251,241	249,637	300,000	206,969	222,000	
900-080-900-4835 CHANGE IN MARKET VALUE	-522,640	2,110,009	500,000	-1,299,626	500,000	
900-080-900-4890 INVESTMENT INCOME	411,341	637,687	500,000	1,031,102	500,000	
Total Fiduciary Activity	1,964,430	5,023,225	3,451,260	2,075,136	3,410,790	
Total Police	1,964,430	5,023,225	3,451,260	2,075,136	3,410,790	
Total Police Pension	1,964,430	5,211,063	3,451,260	2,320,171	3,410,790	

005 Non-Departmental

000 Non-Departmental

920-005-000-4423 RECAPTURE - WATER	0	0	0	0		
Total Non-Departmental	0	0	0	0		
Total Non-Departmental	0	0	0	0		
Total Developer Contribution	0	0	0	0		

951

005 Non-Departmental

000 Non-Departmental

951-005-000-4008 PROPERTY TAXES-DEBT	0	0	0	0		
Total Non-Departmental	0	0	0	0		
Total Non-Departmental	0	0	0	0		

010 Administration

110 Administration

		FY20 Actual	FY21 Actual	FY22 Revenue	FY22 Actual	FY2023 Revenue	Notes
951-010-110-4890	INVESTMENT INCOME	0	0	0	0		
	Total Administration	0	0	0	0		
	Total Administration	0	0	0	0		
	Total	0	0	0	0		

005 Non-Departmental

000 Non-Departmental

952-005-000-4008	PROPERTY TAXES-DEBT	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
	Total Non-Departmental	0	0	0	0		
	Total	0	0	0	0		

953 SSA 1 and 2 Agency

005 Non-Departmental

000 Non-Departmental

953-005-000-4008	PROPERTY TAXES-DEBT	2,358,116	2,055,048	2,126,200	1,957,452	2,126,200	
953-005-000-4805	BOND PROCEEDS	0	0	0	0		
953-005-000-4910	TRANSFERS IN	0	0	0	0		
	Total Non-Departmental	2,358,116	2,055,048	2,126,200	1,957,452	2,126,200	
	Total Non-Departmental	2,358,116	2,055,048	2,126,200	1,957,452	2,126,200	

010 Administration

110 Administration

953-010-110-4890	INVESTMENT INCOME	0	0	0	0		
	Total Administration	0	0	0	0		
	Total Administration	0	0	0	0		
	Total SSA 1 and 2 Agency	2,358,116	2,055,048	2,126,200	1,957,452	2,126,200	

BUDGET 2023 : May 1, 2022 - April 30, 2023

Expenses

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100 General Fund							
005 Non-Departmental							
000 Non-Departmental							
100-005-000-5203	RETIREE HEALTH INS EXPENS	106,961	98,269	105,700	105,113	115,200	Reimbursed by retirees
100-005-000-5210	EMPLOYEE HEALTH DEDUCTI	70,890	209,156	200,000	154,278	150,000	
100-005-000-5246	IMRF - ERI	60,000	65,000	60,000	9,686	0	
100-005-000-5402	FINANCIAL SERVICES	976	733	1,000	0	0	
100-005-000-5418	INTERNET SERVICES	0	0	0	0	0	
100-005-000-5422	GENERAL INSURANCE	270,643	358,262	342,800	348,087	346,310	Liability & Work Comp Premium - General Fund 319910;
100-005-000-5423	TELEPHONE SERVICE	9,770	8,807	9,600	6,323	6,000	Call One
100-005-000-5426	UTILITY - ELECTRIC	420	422	1,000	360	500	
100-005-000-5438	OTHER PROFESSIONAL SERVI	5,500	6,100	80,500	176	5,500	ClearGov 5500;
100-005-000-5488	CONTRACT PAYMENTS	4,863	3,714	2,500	4,783	5,500	Awards Concept - Employee Recognition FY2023 5500;
100-005-000-5564	DOWNTOWN BEAUTIFICATIO	9,356	22,528	23,000	12,391	12,000	Flags & brackets 2000; S&S Landscaping - winter planters 4000; Corn stalks & wire 350; S&S Landscaping - downtown planters, baskets 5400;
100-005-000-5993	CONTINGENCY EXPENSE	67,962	0	100,000	0	100,000	Contingency
	Total Non-Departmental	607,341	772,991	926,100	641,197	741,010	
105 Utility Taxes							
100-005-105-5910	TRANSFERS OUT - RESERVES	0	0	0	0		
100-005-105-5911	TRANSFERS OUT - CAPITAL	1,695,877	1,117,953	1,206,870	1,800,000	1,184,688	Transfer Utility Tax 503000; Transfer Grant for Route 59 600000; Transfer to Capital use of Fund Balance 81688;
100-005-105-5912	TRANSFERS OUT - CAPITAL ER	279,430	0	0	0		Debt Certificates (2016 Boylan Purchase) 77320; Debt Certificates (2019 ERZ Refunding) 212000;
	Total Utility Taxes	1,975,307	1,117,953	1,206,870	1,800,000	1,184,688	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Non-Departmental	2,582,648	1,890,944	2,132,970	2,441,197	1,925,698	
010 Administration							
101 Elected & Appointed Officials							
100-010-101-5102	PART-TIME WAGES	59,735	54,268	48,000	38,264	48,000	Mayor, 6 Trustees: Board and Commissioned members
100-010-101-5201	DENTAL INSURANCE	440	405	500	1,011	1,345	
100-010-101-5203	MEDICAL INSURANCE	10,765	5,455	6,000	15,118	13,488	
100-010-101-5204	LIFE INSURANCE	275	226	300	227	236	
100-010-101-5205	STATE UNEMPLOY INS (SUI)	37	104	50	117	0	
100-010-101-5244	SOCIAL SECURITY	3,689	3,304	2,600	2,301	2,976	
100-010-101-5245	MEDICARE EXP	862	772	600	538	696	
100-010-101-5246	IMRF EXPENSES	1,065	1,136	1,200	-174	403	
100-010-101-5329	TRAVEL EXPENSE	0	0	0	650	650	
100-010-101-5330	MEETING EXPENSE	0	3,600	560	5,320	10,000	Mayor's round table ,networking,quarterly planning meetings
100-010-101-5331	TRAINING	0	0	0	1,424	1,300	
100-010-101-5424	CELL PHONE SERVICE	0	1,876	4,200	3,201	4,000	
100-010-101-5438	OTHER PROFESSIONAL SERVI	3,296	6,291	4,000	1,514	5,500	Flowers for funerals 965; Cross Lake 500; Lake Tranquility 2735; New Elected Officials 500;
100-010-101-5448	PROGRAM EXPENSE	2,475	1,307	150,800	545	600	Telephone Svc- AAHAA 800;
	Total Elected & Appointed Officials	82,639	78,744	218,810	70,055	89,194	
110 Administration							
100-010-110-5101	SALARIES & WAGES	275,427	279,443	280,700	282,968	353,647	Village Admin GIS Specialist Exec Assistant Human Resources Part-Time : 46,061.60
100-010-110-5107	VACATION PAYOUT	0	0	0	0	38,502	Year 2022
100-010-110-5110	OVERTIME	0	133	100	189	100	
100-010-110-5201	DENTAL INSURANCE	3,683	4,211	4,400	5,454	4,436	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-110-5203	MEDICAL INSURANCE	48,895	41,138	40,400	45,522	56,457	
100-010-110-5204	LIFE INSURANCE	551	453	500	510	472	
100-010-110-5205	STATE UNEMPLOY INS (SUI)	243	262	400	443	2,564	
100-010-110-5244	SOCIAL SECURITY	15,235	16,332	17,500	16,338	21,926	
100-010-110-5245	MEDICARE EXP	3,807	4,075	4,100	4,065	5,128	
100-010-110-5246	IMRF EXPENSES	22,684	27,460	23,700	17,073	11,883	
100-010-110-5329	TRAVEL EXPENSE	726	0	0	412	1,500	IML, IMCA conferences 1500;
100-010-110-5330	MEETING EXPENSE	865	75	100	577	1,600	IML, ICMA 1600;
100-010-110-5331	TRAINING	3,307	0	0	0	1,500	Engineering CE 1500;
100-010-110-5350	MAINTENANCE-BUILDINGS	0	0	0	0	0	
100-010-110-5403	PROFESSIONAL DUES	15,566	21,831	14,000	4,883	35,000	IML, LCML, NWMC, ITIA 22000; Tourism- Lake County 13000;
100-010-110-5423	TELEPHONE SERVICE	779	889	1,000	830	1,000	
100-010-110-5424	CELL PHONE SERVICE	1,311	1,200	1,250	1,029	1,250	
100-010-110-5430	UTILITY - GAS	5,994	8,132	7,000	6,332	8,000	
100-010-110-5432	POSTAGE	4,771	4,622	5,500	5,617	5,500	
100-010-110-5433	ADVERTISING	18,170	14,525	500	13,603	1,500	Job postings 600;
100-010-110-5434	PRINTING SERVICE	17,602	3,275	5,000	2,844	7,500	Letterheads, newsletters, business cards 1500; Connections magazines - Summer, Fall, Winter 6000;
100-010-110-5436	ENGINEERING SERVICES	23,026	10,530	12,000	7,916	15,000	General consultation - HR Green
100-010-110-5437	LEGAL SERVICES	238,955	245,011	220,000	170,753	228,400	General Counsel-Retainer 128400; Special Counsel/Prosecutions 50000; Litigation 50000;
100-010-110-5438	OTHER PROFESSIONAL SERVI	16,406	16,659	30,000	12,893	28,000	Appraisals 5000; Liens, 1000; Quiet Zone 3500; AV Professionals 5000; Employee Background Checks, 1500; Fire alarm svcs, 1500; Drug testing 750; Tower Maintenance 8000;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-110-5440	ADMINISTRATIVE SERVICES	618	2,234	2,000	2,429	3,000	Credit card fees
100-010-110-5448	PROGRAM EXP-ENVIRONMEN	50	0	0	0	0	
100-010-110-5451	MARKETING	4,252	13,884	54,000	7,122	0	Visit Lake County move to Communication budget
100-010-110-5488	CONTRACT PAYMENTS	39,900	28,810	30,000	30,903	30,000	Johnson Controls 900; Copiers (lease & counts) 5500; HR Consultant, 8000; SWALCO, 5325; Postage machine rental, 1920; Waterlogic Account Closure 2000; Munission web hosting 4,450; Mobile App 2,000
100-010-110-5565	OFFICE SUPPLIES	5,248	4,585	5,000	4,912	5,000	
100-010-110-5566	FUEL & FLUIDS	0	24	100	-25	0	
100-010-110-5568	OPERATING SUPPLIES	1,661	4,779	4,000	2,075	4,000	Cintas, Flags, Water 3000; Health//Wellness Fair 1000;
100-010-110-5570	FOOD	85	68	100	571	500	Health Fair 100; Meetings 400;
100-010-110-5571	PUBLICATIONS	1,571	1,286	1,300	2,128	1,500	Newspapers, IML Booklet, Labor Posters
100-010-110-5755	EQUIPMENT<\$25K	17,391	3,240	0	0	3,000	Microphones 3000;
100-010-110-5760	COMPUTER EQUIPMENT<\$10K	0	0	0	0		
100-010-110-5761	COMPUTER SOFTWARE	2,962	3,430	5,000	3,028	5,000	ERSI - GIS 3600; INDESIGN 600;
Total Administration		791,741	762,596	769,650	653,393	882,865	
115 Clerk's Office							
100-010-115-5101	SALARIES & WAGES	145,929	149,294	152,600	133,854	185,662	Village Clerk, Deputy Village Clerk, Cashier
100-010-115-5102	PART-TIME WAGES	5,555	1,565	0	3,394	0	
100-010-115-5107	VACATION PAYOUT	0	0	0	0	17,100	Year 2022 17100;
100-010-115-5110	OVERTIME	0	14	0	76	0	
100-010-115-5201	DENTAL INSURANCE	3,484	3,619	3,800	3,773	3,900	
100-010-115-5203	MEDICAL INSURANCE	51,216	33,883	33,700	35,860	41,855	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-115-5204	LIFE INSURANCE	413	340	340	340	354	
100-010-115-5205	STATE UNEMPLOY INS (SUI)	283	284	400	256	1,346	
100-010-115-5244	SOCIAL SECURITY	8,569	9,007	9,600	8,075	11,511	
100-010-115-5245	MEDICARE EXP	2,004	2,106	2,300	1,889	2,692	
100-010-115-5246	IMRF EXPENSES	12,084	14,880	13,400	7,861	6,238	
100-010-115-5329	TRAVEL EXPENSE	0	0	0	0	0	
100-010-115-5330	MEETING EXPENSE	60	0	400	50	400	MCLC Meeting 2 persons @\$20 each 9 times a year 400;
100-010-115-5331	TRAINING	1,157	0	0	0	3,000	HR Trainings 3000; Reasonable Suspicion Training 4000;
100-010-115-5403	PROFESSIONAL DUES	709	1,082	1,100	513	2,000	Municipal Clerks of Illinois - 2 memberships 130; Municipal Clerks of Lake County - 2 memberships 40; International Institute of Municipal Clerks - 2 memberships 260; NPELRA - 2 memberships 460; IPMA-HR - 2 memberships 160; SHRM - 2 memberships 440; Public Salary 390;
100-010-115-5424	CELL PHONE SERVICE	0	0	0	186	150	
100-010-115-5438	OTHER PROFESSIONAL SERVI	9,842	16,766	20,840	6,717	17,990	Annual Codifier updates - hosting fee 500; Avg Supplement 4000; Scanning Services - Doc Management 6000; Shredding Services 2000; Archive Social 2400; Annual Laserfiche License Fee 2640; Dropbox 450;
100-010-115-5565	OFFICE SUPPLIES	0	21	500	45	100	
100-010-115-5760	COMPUTER EQUIPMENT<\$10K	0	0	0	0	0	
100-010-115-5761	COMPUTER SOFTWARE	0	0	0	0	0	
Total Clerk's Office		241,305	232,861	238,980	202,887	294,298	
117 Information Technology							
100-010-117-5101	SALARIES & WAGES	67,897	70,258	74,800	64,825	93,229	
100-010-117-5201	DENTAL INSURANCE	1,667	1,934	2,000	1,979	2,032	
100-010-117-5203	MEDICAL INSURANCE	26,675	17,327	17,200	18,348	21,658	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-117-5204	LIFE INSURANCE	137	113	150	113	118	
100-010-117-5205	STATE UNEMPLOY INS (SUI)	79	87	130	94	676	
100-010-117-5244	SOCIAL SECURITY	4,034	4,364	4,700	3,972	5,780	
100-010-117-5245	MEDICARE EXP	943	1,020	1,100	929	1,352	
100-010-117-5246	IMRF EXPENSE	5,631	6,963	6,300	3,343	3,132	
100-010-117-5329	TRAVEL EXPENSE	0	0	0	0	0	
100-010-117-5330	MEETING EXPENSE	0	0	0	0	0	
100-010-117-5331	TRAINING	0	0	0	0	0	
100-010-117-5401	COMPUTER CONSULTANT SER	32,290	34,500	43,100	32,844	50,400	Phone System Support 3000; IT Consultant all 40000; Camera System Maint. (Metra, Parks, VH, Pool, Bandshell) 3000; Microwave Maintenance 3500; FCC monitoring 900;
100-010-117-5403	PROFESSIONAL DUES	1,102	400	300	0	300	GMIS 300;
100-010-117-5418	INTERNET SERVICES	1,171	1,126	3,800	939	5,100	Comcast - Village 3915; AT&T backup Internet 1100;
100-010-117-5424	CELL PHONE SERVICE	803	635	540	389	540	Verizon \$45/month 540;
100-010-117-5565	OFFICE SUPPLIES	575	636	325	593	350	misc. office supplies 350;
100-010-117-5567	MAINTENANCE SUPPLIES	0	0	0	0	0	
100-010-117-5760	COMPUTER EQUIPMENT <\$10K	30,425	47,863	46,600	35,314	45,000	UPS replacements 2500; switches (FD basement, PD basement, core x 4) 10000; Computers, monitors, laptops 18000; MultiFactor Tokens (\$25/each) 800; Camera System - add on at Aqua Center 8000; misc computer supplies (cables, adapters, etc) 1500; Williams Park Field internet - Scoreboards 3500;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-117-5761	SOFTWARE,LICENSING,UPDAT	21,730	28,535	42,250	34,571	63,465	Cloud Storage/DR (annual) 11400; Multi Factor Authentication (Cisco Duo) 3600; Microsoft365 licensing 18000; VMWare (3,000), Dell/HP (3000) 6000; Microsoft Server License OS upgrade (end of life for Server 2012) 17000; SSL (450/annual), Zoom (1600), SyncPenguin (115) 2165; Cybersecurity training 3000; Adobe Acrobat Licensing (1200), BrightMetrics (1500) 2300;
Total Information Technology		195,159	215,761	243,295	198,253	293,132	
119 Communications							
100-010-119-5101	SALARIES & WAGES	0	0	0	0	77,250	
100-010-119-5201	DENTAL INSURANCE	0	0	0	0	2,032	
100-010-119-5203	MEDICAL INSURANCE	0	0	0	0	0	
100-010-119-5204	LIFE INSURANCE	0	0	0	0	118	
100-010-119-5205	STATE UNEMPLOY INS (SUI)	0	0	0	0	560	
100-010-119-5244	SOCIAL SECURITY	0	0	0	0	4,790	
100-010-119-5245	MEDICARE EXP	0	0	0	0	1,120	
100-010-119-5246	IMRF EXPENSES	0	0	0	0	2,596	
100-010-119-5331	TRAINING	0	0	0	0	0	
100-010-119-5403	PROFESSIONAL DUES	0	0	0	0	253	ICMA 200; ELGL 53;
100-010-119-5424	CELL PHONE	0	0	0	0	0	
100-010-119-5432	POSTAGE	0	0	0	0	0	
100-010-119-5433	ADVERTISING	0	0	0	0	40,000	Local Radio 30000; Shared Mail 3000; Visit Lake County Holiday 2022 4500; Economic Dev. Trade Publication Advertising 2000; Digital 500;
100-010-119-5434	PRINTING SERVICES	0	0	0	0	2,000	Printing 2000;
100-010-119-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	16,500	Visit Lake County Membership 13000; Photography 3500;
100-010-119-5451	MARKETING	0	0	0	0	9,000	Street Banner Program 9000;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-010-119-5452	PROMOTIONS	0	0	0	0	40,500	Farmer's Market 250; Ghost Tours 250; Ghost Sign Phase II 40000;
100-010-119-5453	SPECIAL EVENTS			0	0	10,500	WILL Rock Show 10500;
100-010-119-5565	OFFICE SUPPLIES	0	0	0	0	0	
100-010-119-5571	PUBLICATIONS	0	0	0	0	0	
100-010-119-5761	COMPUTER SOFTWARE			0	0	30,000	Website redesign 30000;
	Total Communications	0	0	0	0	237,219	
425 Emergency Management							
100-010-425-5101	SALARIES & WAGES	0	0	0	0		
100-010-425-5201	DENTAL INSURANCE	0	0	0	0		
100-010-425-5246	IMRF EXPENSES	0	0	0	0		
100-010-425-5403	PROFESSIONAL DUES	0	0	0	0		
100-010-425-5423	TELEPHONE SERVICE	1,492	1,817	1,500	1,525	1,500	
100-010-425-5424	CELL PHONE SERVICE	0	0	0	0		
100-010-425-5438	OTHER PROFESSIONAL SERVI	0	495	0	0		
100-010-425-5488	CONTRACT PAYMENTS	18,655	20,233	9,100	2,483	7,200	Hyper-Reach 3000; Braniff Maintenance (Sirens) 3000;
100-010-425-5568	OPERATING SUPPLIES	0	0	0	0		
100-010-425-5755	EQUIPMENT<\$25K	569	0	0	0		
	Total Emergency Management	20,716	22,545	10,600	4,008	8,700	
432 Police & Fire Commissions							
100-010-432-5102	PART-TIME WAGES	1,680	1,440	1,600	0		
100-010-432-5205	STATE UNEMPLOY INS (SUI)	0	0	0	0		
100-010-432-5244	SOCIAL SECURITY	119	89	100	0		
100-010-432-5245	MEDICARE EXP	27	20	50	0		
100-010-432-5246	IMRF EXPENSES	0	0	0	0		
100-010-432-5438	OTHER PROFESSIONAL SERVI	8,088	3,229	6,000	9,877	13,000	Recruit testing Polygraph Testing \$160 Each Psychological Exam \$500 Each Enrty Level Testing 1500; Sergeant Testing 5500;

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
Total Police & Fire Commissions	9,914	4,778	7,750	9,877	13,000	
Total Administration	1,341,474	1,317,285	1,489,085	1,138,472	1,818,408	

012 Adjudication Court

110 Administration

100-012-110-5101	SALARIES & WAGES	36	19	100	0	0	Clerk of Court- Matejas court time
100-012-110-5205	STATE UNEMPLOY INS (SUI)	0	0	0	0		
100-012-110-5244	SOCIAL SECURITY	2	1	0	0		
100-012-110-5245	MEDICARE EXP	0	0	0	0		
100-012-110-5438	OTHER PROFESSIONAL SERVI	1,050	525	1,000	375	1,000	Adjudicator costs
	Total Administration	1,088	545	1,100	375	1,000	
	Total Adjudication Court	1,088	545	1,100	375	1,000	

040 Finance

113 Finance

100-040-113-5101	SALARIES & WAGES	321,513	313,421	245,600	301,111	323,805	Finance Director Senior Accountant A/P Clerk Accounting Clerk
100-040-113-5107	VACATION PAYOUT	0	0	0	0	6,988	
100-040-113-5110	OVERTIME	0	0	0	154	0	
100-040-113-5201	DENTAL INSURANCE	2,897	2,958	3,000	3,196	3,701	
100-040-113-5203	MEDICAL INSURANCE	31,683	22,450	22,500	34,463	43,179	
100-040-113-5204	LIFE INSURANCE	475	400	340	425	472	
100-040-113-5205	STATE UNEMPLOY INS (SUI)	320	378	400	431	2,213	
100-040-113-5244	SOCIAL SECURITY	19,123	19,681	15,300	18,405	20,076	
100-040-113-5245	MEDICARE EXP	4,552	4,674	3,600	4,357	4,695	
100-040-113-5246	IMRF EXPENSES	26,614	31,745	20,700	17,652	10,880	
100-040-113-5330	MEETING EXPENSE	0	0	0	0	1,500	Illinois Municipal Treasurer's Institute: June and November Training IGFOA Annual conference GFOA/IGFOA classes CPE

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-040-113-5331	TRAINING	0	0	0	0	1,000	IGFOA Classes GFOA Classes Police Pension Institute IML Illinois Municipal Treasurer's Institute Association of Public Treasurers
100-040-113-5403	PROFESSIONAL DUES	1,290	1,510	600	1,075	1,500	GFOA, IGFOA, IMTA
100-040-113-5423	TELEPHONE SERVICE	495	631	500	584	750	
100-040-113-5424	CELL PHONE SERVICE	536	575	400	1,269	1,080	Zaida/Keith 1080;
100-040-113-5432	POSTAGE	100	26	50	-26	0	
100-040-113-5434	PRINTING SERVICE	1,732	1,037	1,200	1,651	1,500	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435	ACCOUNTING SERVICES	15,001	21,105	24,000	12,850	16,000	Audit 16000;
100-040-113-5438	OTHER PROFESSIONAL SERVI	154	10,062	4,000	5,593	10,000	Azvar (Gas, Cable, Electric) 10000;
100-040-113-5443	PAYROLL SERVICES	11,236	15,114	15,000	26,910	17,225	B2E Taxes, Payroll, W-2s GF 65% 17225;
100-040-113-5488	CONTRACT PAYMENTS	8,172	34,872	50,000	72,378	62,000	Copier 4000; Summit Software License Fees 5525; Budget Module plus on-time fee 15685; Eder Casella: Payroll, Reconciliations, EOY Audit prep 27300;
100-040-113-5565	OFFICE SUPPLIES	699	227	200	3,348	300	
100-040-113-5760	COMPUTER EQUIPMENT<\$10K	95	0	0	0	0	
100-040-113-5761	COMPUTER SOFTWARE	389	129	200	129	200	
	Total Finance	447,076	480,995	407,590	505,955	529,064	
	Total Finance	447,076	480,995	407,590	505,955	529,064	

060 Parks

278 Tim Osmond Sports Complex

100-060-278-5355	MAINTENANCE-OSMOND PAR	0	0	0	5,999	10,000	Park Maintenance
	Total Tim Osmond Sports Complex	0	0	0	5,999	10,000	

312 Parks Administration

100-060-312-5101	SALARIES & WAGES	102,237	95,519	97,700	90,997	125,538	Director, Admin Asst
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		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-312-5102	PART-TIME WAGES	0	0	2,000	319	10,382	
100-060-312-5107	VACATION PAYOUT	0	0	0	0	5,769	
100-060-312-5110	OVERTIME	1,017	31	500	593	500	
100-060-312-5201	DENTAL INSURANCE	3,334	3,164	3,500	2,838	1,868	
100-060-312-5203	MEDICAL INSURANCE	25,100	20,426	23,200	28,433	20,197	
100-060-312-5204	LIFE INSURANCE	275	189	300	227	236	
100-060-312-5205	STATE UNEMPLOY INS (SUI)	157	181	300	168	985	
100-060-312-5244	SOCIAL SECURITY	6,110	5,930	6,100	5,609	8,427	
100-060-312-5245	MEDICARE EXP	1,429	1,386	1,500	1,312	1,971	
100-060-312-5246	IMRF EXPENSES	8,566	9,537	8,300	5,075	4,218	
100-060-312-5329	TRAVEL EXPENSE	544	0	400	244	1,100	State conference hotel 350; train/cab 50; food 100;
100-060-312-5331	TRAINING	473	579	500	975	600	Director State Conference, 400; Administrative Assistant Computer classes 200;
100-060-312-5350	MAINTENANCE-BUILDINGS	2,975	142	2,000	445	2,500	Annual Maintenance 2500;
100-060-312-5352	MAINTENANCE-EQUIPMENT	3,653	7,763	2,500	2,048	12,635	Misc. Repair of Equipment 1000; swing frame for Osmond Bros park 1500; ice machine 2000; Strike Guard replacement 8135;
100-060-312-5355	MAINTENANCE-GROUNDS	5,797	9,439	10,000	12,549	12,027	Port a lets 11000; pet bags 477; Lawn doctor 350; misc maintence 200;
100-060-312-5403	PROFESSIONAL DUES	558	279	300	807	550	IPRA membership director 275; IRPA membership special events coordinator 275;
100-060-312-5423	TELEPHONE SERVICE	1,381	1,615	1,400	1,425	1,500	Phone Bills-Office 1500;
100-060-312-5424	CELL PHONE SERVICE	0	254	100	424	500	
100-060-312-5426	UTILITY - ELECTRIC	13,941	11,240	13,000	9,441	13,000	Parks Building, Scout House 13000;
100-060-312-5430	UTILITY - GAS	5,587	5,623	5,600	7,197	7,000	7000;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-312-5433	ADVERTISING	30	777	780	0	0	0
100-060-312-5438	OTHER PROFESSIONAL SERVI	205	2,066	3,000	599	3,000	Seasonal Employee Background Checks 3000;
100-060-312-5448	PROGRAM EXPENSE-PARK BE	0	0	0	1,342	0	
100-060-312-5488	CONTRACT PAYMENTS	37,592	22,001	34,000	25,548	32,500	Building Alarm Coverage, 1728; Rec1 Software renewal 6500; CC fees 15500; Copier lease 3700; Lightning detection 5000;
100-060-312-5565	OFFICE SUPPLIES	1,140	991	500	444	500	Misc. supplies 500;
100-060-312-5566	FUEL & FLUIDS	0	0	0	0	0	
100-060-312-5567	MAINTENANCE SUPPLIES	39	0	0	0	0	
100-060-312-5568	OPERATING SUPPLIES	2,420	1,385	1,200	874	900	Misc. supplies 500; keys 100; plaques 300;
100-060-312-5569	UNIFORMS	597	0	300	368	400	Staff Work Clothing 400;
100-060-312-5570	FOOD	0	17	100	0	200	volunteers for events 200;
100-060-312-5571	PUBLICATIONS	0	0	0	0	0	
100-060-312-5755	EQUIPMENT<\$25K	799	0	0	0	0	0
100-060-312-5761	COMPUTER SOFTWARE	0	0	0	0	0	
Total Parks Administration		225,956	200,534	219,080	200,300	269,003	

313 Pool

100-060-313-5101	SALARIES & WAGES	0	0	0	0	0	
100-060-313-5103	WAGES-SEASONAL	107,098	1,652	110,000	119,742	137,900	5 Pool Managers + 38 attendants/ attendants 137900;
100-060-313-5110	OVERTIME	5,086	0	2,000	1,791	2,000	2000;
100-060-313-5201	DENTAL INSURANCE	0	0	0	0	0	
100-060-313-5204	LIFE INSURANCE	0	0	0	0	0	
100-060-313-5205	STATE UNEMPLOY INS (SUI)	532	13	600	820	1,000	
100-060-313-5244	SOCIAL SECURITY	6,948	130	7,000	7,535	8,550	
100-060-313-5245	MEDICARE EXP	1,625	30	1,700	1,762	2,000	
100-060-313-5246	IMRF EXPENSES	0	0	0	0	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-313-5331	TRAINING	625	846	3,000	2,852	3,095	5 Managers LGI course 875; staff training materials 700; 38 life guard certs/CPR cert 1520;
100-060-313-5352	MAINTENANCE-EQUIPMENT	2,620	259	26,500	27,130	7,000	Pool vacuum 4600; Umbrellas/funbrella 4500; tables/chairs for concession area 2000;
100-060-313-5358	MAINTENANCE-POOL	5,326	9,413	39,800	54,786	12,000	concrete for concession area 500; pool lights 3000; water play assembly for kiddie area 1300; shade over slide 3700; valves 1400; misc 3000;
100-060-313-5418	INTERNET SERVICES	87	0	530	1,982	1,700	Internet access for network 1700;
100-060-313-5423	TELEPHONE SERVICE	2,419	3,351	3,400	2,959	3,400	Phone Service/ Call one 3400;
100-060-313-5426	UTILITY - ELECTRIC	13,222	7,214	13,200	9,772	13,600	13600;
100-060-313-5430	UTILITY - GAS	7,833	1,466	8,000	11,802	13,800	13800;
100-060-313-5438	OTHER PROFESSIONAL SERVI	0	0	300	1,017	0	
100-060-313-5442	PERMIT EXPENSE	663	291	670	635	914	Permits Lake County Pool Health Dept 288; Simming Pool Facility 342; Concession License 284;
100-060-313-5448	PROGRAM EXPENSE-POOL	1,489	0	1,000	835	1,000	10 Year anniversary event 600; special event days 400;
100-060-313-5488	CONTRACT PAYMENTS	782	919	780	0	940	Annual alarm monitoring 440; Annual fire inspections 250; Annual alarm inspection 250; Music License
100-060-313-5565	OFFICE SUPPLIES	106	2	100	341	400	General supplies 400;
100-060-313-5567	MAINTENANCE SUPPLIES	1,416	560	1,400	550	22,000	Chemicals 22000;
100-060-313-5568	OPERATING SUPPLIES	12,525	1,248	12,500	22,012	1,000	cleaning supplies 1000; misc
100-060-313-5569	UNIFORMS	5,198	4,593	5,000	1,466	3,000	Pool Staff Clothing (Swimsuits) 3000;
100-060-313-5570	FOOD	17,834	0	17,000	15,565	18,000	Food For Resale at Pool 18000;
100-060-313-5755	EQUIPMENT<\$25K	0	0	0	0	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Pool	193,434	31,987	254,480	285,354	253,299	
314	Park Programs						
100-060-314-5101	SALARIES & WAGES	50,507	28,388	41,600	41,034	59,740	Aquatic/Program Manager 59740;
100-060-314-5102	PART-TIME WAGES	0	6,954	4,000	1,363	2,060	
100-060-314-5103	WAGES-SEASONAL	0	860	900	4,797	0	
100-060-314-5110	OVERTIME	0	0	0	2,316	0	
100-060-314-5201	DENTAL INSURANCE	440	447	1,300	1,102	2,032	
100-060-314-5203	MEDICAL INSURANCE	6,988	5,956	6,000	14,397	17,870	
100-060-314-5204	LIFE INSURANCE	137	94	130	95	118	
100-060-314-5205	STATE UNEMPLOY INS (SUI)	79	50	150	152	448	
100-060-314-5244	SOCIAL SECURITY	3,060	2,352	2,600	3,082	3,832	
100-060-314-5245	MEDICARE EXP	715	550	700	721	896	
100-060-314-5246	IMRF EXPENSES	4,187	3,108	3,600	1,644	2,007	
100-060-314-5329	TRAVEL EXPENSE	398	0	400	340	350	Conference travel and Lodging 350;
100-060-314-5331	TRAINING	245	250	500	280	350	State Conference 350;
100-060-314-5432	POSTAGE	3,709	2,145	3,600	4,065	4,065	Postage for Brochure guides 3800; permit fee 265;
100-060-314-5434	PRINTING SERVICE	3,269	7,571	4,100	4,538	5,000	KK Stevens publishing brochure 11000; Impressions Count prep 2000;
100-060-314-5448	PROGRAM EXPENSE	0	8	250	847	1,000	kiddies in the kitchen 500; group training 500;
100-060-314-5449	PROGRAM EXPENSE-SPORTS	0	0	0	0	0	
100-060-314-5488	CONTRACT PAYMENTS	16,457	4,246	15,000	20,127	20,000	American Starts Dance 1500; Shine Bright Dance 500; Nfront Speed 400; Hot Shots Sports 18000; Magic 200; British Soccer 1509; Robo Think 1000; K& B Creations 2000;
100-060-314-5568	OPERATING SUPPLIES-REC PR	576	98	200	101	250	Resales 250;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-314-5569	UNIFORMS	0	0	0	0	0	
Total Park Programs		90,767	63,077	85,030	101,000	120,018	
315 Camp Crayon							
100-060-315-5102	PART-TIME WAGES	80,870	18,561	87,940	57,508	84,390	2 yr classroom teachers 13300; 3 yr classroom teachers 29000; 4 yr classroom teachers 40300; Time for Me Two 1790; subs
100-060-315-5205	STATE UNEMPLOY INS (SUI)	419	158	900	404	612	
100-060-315-5244	SOCIAL SECURITY	4,872	1,517	5,200	3,620	5,232	
100-060-315-5245	MEDICARE EXP	1,139	354	1,400	847	1,224	
100-060-315-5246	IMRF EXPENSES	2,187	695	1,000	-221	544	
100-060-315-5329	TRAVEL EXPENSE	0	0	1,000	0	1,000	Teacher Training Conference 1000;
100-060-315-5331	TRAINING	0	0	1,200	0	0	
100-060-315-5350	MAINTENANCE-BUILDINGS	0	0	8,350	0	0	
100-060-315-5565	OFFICE SUPPLIES	102	5	100	237	0	
100-060-315-5568	OPERATING SUPPLIES-REC PR	4,441	418	4,720	2,895	4,000	Paint, paper, Glue, Cleaning Supplies, General Supplies 4000;
100-060-315-5569	UNIFORMS	228	0	500	450	500	Teachers Shirts 500;
100-060-315-5570	FOOD	85	0	100	45	100	100;
Total Camp Crayon		94,343	21,708	112,410	65,784	97,602	
316 Camps							
100-060-316-5103	WAGES-SEASONAL	128,336	34,873	139,360	138,323	150,000	40 staff members 150000;
100-060-316-5110	OVERTIME	232	90	0	71	0	
100-060-316-5205	STATE UNEMPLOY INS (SUI)	612	217	1,000	901	1,088	
100-060-316-5244	SOCIAL SECURITY	7,971	2,153	8,500	8,580	9,300	
100-060-316-5245	MEDICARE EXP	1,864	503	2,000	2,007	2,175	
100-060-316-5329	TRAVEL EXPENSE	112	0	200	84	200	Directors using their own car 200;
100-060-316-5331	TRAINING	386	0	0	0	0	0

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-316-5488	CONTRACT PAYMENTS	14,670	-100	18,000	7,639	20,200	Field Trip Fees 11000; In House Field Trips 1200; Busing 8000;
100-060-316-5568	OPERATING SUPPLIES-REC PR	2,275	1,438	5,000	5,844	3,000	Camper Shirts 1000; Supplies 2000;
100-060-316-5569	UNIFORMS	2,132	921	2,280	1,233	1,125	Staff uniforms 1125;
100-060-316-5570	FOOD	69	0	330	80	100	Staff Orientation 100;
Total Camps		158,659	40,095	176,670	164,763	187,188	
334 Senior Center							
100-060-334-5101	SALARIES & WAGES	33,817	34,218	35,000	30,087	0	
100-060-334-5201	DENTAL INSURANCE	449	263	550	0	0	
100-060-334-5203	MEDICAL INSURANCE	10,277	3,268	6,900	26	0	
100-060-334-5204	LIFE INSURANCE	41	25	100	26	0	
100-060-334-5205	STATE UNEMPLOY INS (SUI)	39	42	75	28	0	
100-060-334-5244	SOCIAL SECURITY	2,001	2,120	2,300	1,861	0	
100-060-334-5245	MEDICARE EXP	468	496	500	435	0	
100-060-334-5246	IMRF EXPENSES	2,808	3,416	3,500	1,058	0	
100-060-334-5350	MAINTENANCE-BUILDINGS	1,692	11	1,000	127	1,000	Maintenance Issues 1000;
100-060-334-5423	TELEPHONE SERVICE	542	653	550	553	660	Call One average 660;
100-060-334-5430	UTILITY - GAS	1,842	2,184	2,000	2,261	2,500	2500;
Total Senior Center		53,976	46,696	52,475	36,461	4,160	
348 Special Events							
100-060-348-5101	SALARIES & WAGES	41,476	41,822	42,350	22,722	47,730	Special Events coordinator 45000;
100-060-348-5102	PART-TIME WAGES	0	0	0	66	0	
100-060-348-5103	WAGES-SEASONAL	1,606	1,169	2,400	1,546	2,000	part time help 500;
100-060-348-5110	OVERTIME	2,953	503	4,000	955	2,000	
100-060-348-5201	DENTAL INSURANCE	440	447	500	490	1,345	
100-060-348-5203	MEDICAL INSURANCE	6,265	5,969	6,000	5,230	13,481	
100-060-348-5204	LIFE INSURANCE	137	113	150	66	118	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-060-348-5205	STATE UNEMPLOY INS (SUI)	82	96	150	55	346	
100-060-348-5244	SOCIAL SECURITY	2,656	2,602	2,800	1,546	2,959	
100-060-348-5245	MEDICARE EXP	621	608	700	362	692	
100-060-348-5246	IMRF EXPENSES	3,751	4,234	3,000	1,205	1,603	
100-060-348-5329	TRAVEL EXPENSE	434	0	430	0	300	staff 300;
100-060-348-5352	MAINTENANCE-EQUIPMENT	0	0	100	0	500	Bandshell equipment updates- microphone cords 500; 0
100-060-348-5403	PROFESSIONAL DUES	827	850	850	1,271	1,241	ASCAP, 390; BMI fees annual costs 368; SESAC 483;
100-060-348-5424	CELL PHONE SERVICE	0	0	0	0	0	
100-060-348-5428	RENTAL SERVICE	391	0	600	0	100	misc 100;
100-060-348-5434	PRINTING SERVICE	3,266	923	3,500	1,274	3,300	Wine walk brochures 1800; Banners, no parking signs, event signs 1500;
100-060-348-5448	PROGRAM EXPENSE	36,729	17,612	36,000	58,154	55,350	Wine Walks 42500; 4th of July 1500; Pagent 500; Easter 3100; Mother Daughter/Mother Son/Daddy Daughter 5100; Christmas events 1200; Harvest Fest 1450;
100-060-348-5488	CONTRACT PAYMENTS	66,693	-10,561	45,390	33,752	57,790	4th of July Contracts 6200; Fireworks 30000; Wine Walk Liquor License's 1425; Childrens concert series 1300; Daddy Daughter Event Contracts 1000; Thursday Concert bands plus 2 bands for July 4 12700; Harvest Fest Event Contract 1500; LA Sound 3665;
100-060-348-5569	UNIFORMS	0	0	0	0	0	
100-060-348-5570	FOOD	0	0	200	0	300	Water and Food for Volunteers and Entertainment 300;
Total Special Events		168,327	66,387	149,120	128,694	191,155	
Total Parks		985,462	470,484	1,049,265	988,354	1,132,425	

070 Community Development

216 Planning & Zoning

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-070-216-5101	SALARIES & WAGES	117,911	125,795	129,230	112,421	133,101	Director - Community Development
100-070-216-5201	DENTAL INSURANCE	1,117	1,237	1,300	1,292	1,345	
100-070-216-5203	MEDICAL INSURANCE	17,011	10,586	10,600	11,345	13,488	
100-070-216-5204	LIFE INSURANCE	137	113	130	113	118	
100-070-216-5205	STATE UNEMPLOY INS (SUI)	79	88	130	94	965	
100-070-216-5244	SOCIAL SECURITY	6,950	7,879	8,000	6,917	8,252	
100-070-216-5245	MEDICARE EXP	1,625	1,843	2,000	1,618	1,930	
100-070-216-5246	IMRF EXPENSES	9,748	12,511	10,900	6,484	4,472	
100-070-216-5329	TRAVEL EXPENSE	1,101	0	500	624	750	CNU Congress in St.Paul/ CMAP and APA trips to Chicago
100-070-216-5331	TRAINING	475	1,191	700	2,198	1,000	Continuing education and AutoCAD online class.
100-070-216-5403	PROFESSIONAL DUES	1,033	125	600	1,744	750	APA/AICP/CNU
100-070-216-5423	TELEPHONE SERVICE	0	0	0	0	0	
100-070-216-5424	CELL PHONE SERVICE	536	725	700	378	500	iPad/cell phone
100-070-216-5432	POSTAGE	0	0	0	0	0	
100-070-216-5433	ADVERTISING	74	353	400	66	300	
100-070-216-5434	PRINTING SERVICE	970	68	600	387	600	Zoning Ordinance and Subdivision Code
100-070-216-5438	OTHER PROFESSIONAL SERVI	29,675	3,982	6,000	0	0	
100-070-216-5488	CONTRACT PAYMENTS	2,840	3,065	3,500	0	2,800	Summit Billing License Fees Department's program
100-070-216-5565	OFFICE SUPPLIES	989	1,308	1,200	875	1,200	Folders and Filing Office chairs for Community Development Director
100-070-216-5568	OPERATING SUPPLIES	21	125	180	0	200	
100-070-216-5571	PUBLICATIONS	503	706	750	473	500	planning magazine and training books for zoning ordinance
100-070-216-5760	COMPUTER EQUIPMENT<\$10K	0	0	0	0	0	
100-070-216-5761	COMPUTER SOFTWARE	117	117	1,000	0	10,000	Zoom Info 10000;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Planning & Zoning	192,912	171,817	178,420	147,027	182,271	
217 Building							
100-070-217-5101	SALARIES & WAGES	124,199	89,593	88,000	58,865	102,655	Building Inspector, Permits Coordinator
100-070-217-5102	PART-TIME WAGES	4,230	16,138	29,000	17,305	0	
100-070-217-5110	OVERTIME	0	0	0	0	0	
100-070-217-5201	DENTAL INSURANCE	2,015	1,675	2,000	1,585	1,868	
100-070-217-5203	MEDICAL INSURANCE	31,777	14,714	16,500	15,303	26,976	
100-070-217-5204	LIFE INSURANCE	199	134	300	170	236	
100-070-217-5205	STATE UNEMPLOY INS (SUI)	185	218	400	2,435	744	
100-070-217-5244	SOCIAL SECURITY	6,426	6,672	7,400	4,646	6,365	
100-070-217-5245	MEDICARE EXP	1,502	1,560	1,800	1,087	1,488	
100-070-217-5246	IMRF EXPENSES	10,348	8,658	7,500	2,769	3,449	
100-070-217-5351	MAINTENANCE-VEHICLES	0	0	0	0	0	
100-070-217-5424	CELL PHONE SERVICE	955	1,040	0	738	1,000	
100-070-217-5438	OTHER PROFESSIONAL SERVI	15,510	110	5,000	0	10,000	3rd Party Plan Review and Inspection
100-070-217-5566	FUEL & FLUIDS	680	305	500	910	1,000	Gas
100-070-217-5569	UNIFORMS	0	0	250	0	250	Inspector field gear
100-070-217-5761	COMPUTER SOFTWARE	0	0	0	0	0	
	Total Building	198,026	140,817	158,650	105,812	156,031	
242 Economic Development							
100-070-242-5403	PROFESSIONAL DUES	2,886	2,886	18,500	2,886	4,000	Lake County Partners Membership , ICSC, Metro Study
100-070-242-5423	TELEPHONE SERVICE	0	0	0	0	0	
100-070-242-5424	CELL PHONE SERVICE	0	0	0	0	0	
100-070-242-5438	OTHER PROFESSIONAL SERVI	30,000	0	2,000	0	0	
100-070-242-5448	PROGRAM EXPENSE	84	0	0	0	0	
100-070-242-5451	MARKETING	180	3,099	120,000	63,885	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-070-242-5455	BUSINESS INCENTIVES		235,000	150,000	71,472	0	
100-070-242-5457	FACADE PROGRAM	21,673	21,828	150,000	41,122	150,000	Facades for: Vegas, Shell Station, Bath and Works, Bike Shop, Command Vintage, and misc applications
100-070-242-5488	CONTRACT PAYMENTS	0	0	0	0	0	
100-070-242-5571	PUBLICATIONS	0	0	0	0	0	
Total Economic Development		54,823	262,813	440,500	179,365	154,000	
Total Community Development		445,761	575,447	777,570	432,204	492,302	

080 Police

430 Police

100-080-430-5101	SALARIES & WAGES	2,677,543	2,669,602	2,851,300	2,418,709	3,201,350	Chief/Deputy Chief 269514; Commanders(2) 238670; Sergeants(5) 567215; Officers(19) 1693072; Civilian 154225; 3 additional Officers - pay is based on mid level salary shedule 263196; Current authorized @29 sworn, seeking increase of +2
100-080-430-5102	PART-TIME WAGES	50,710	50,543	47,100	46,792	49,919	CSOs 46814;
100-080-430-5105	HOLIDAY PAY	39,924	0	40,000	44,800	40,000	
100-080-430-5106	LONGEVITY	1,200	1,200	1,200	1,200	1,200	
100-080-430-5107	PAID TIME OFF BUYBACK	28,403	0	30,000	63,047	155,202	
100-080-430-5108	VEBA CONTRIBUTION	34,879	40,956	44,000	32,950	44,000	
100-080-430-5110	OVERTIME	201,993	175,035	175,000	300,191	250,000	250000;
100-080-430-5201	DENTAL INSURANCE	32,983	34,840	38,900	36,452	44,357	
100-080-430-5203	MEDICAL INSURANCE	441,401	342,204	315,350	378,790	467,850	
100-080-430-5204	LIFE INSURANCE	4,221	3,307	3,650	3,402	4,008	
100-080-430-5205	STATE UNEMPLOY INS (SUI)	2,721	2,997	4,550	3,385	10,000	
100-080-430-5244	SOCIAL SECURITY	180,110	176,903	179,700	169,241	201,579	
100-080-430-5245	MEDICARE EXP	42,122	41,380	42,100	39,792	47,143	
100-080-430-5246	IMRF EXPENSES	14,403	18,979	17,000	9,963	7,379	
100-080-430-5249	POLICE PENSION EXP	1,824,488	2,025,892	2,151,300	2,136,690	2,188,791	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-080-430-5329	TRAVEL EXPENSE	5,398	312	6,000	1,808	5,000	Training Accommodations, 5000; Extradition, Investigations, IACP, Chief's National Conference, Accomodations for training - *training opportunites continue to require travel well outside immediate area
100-080-430-5330	MEETING EXPENSE	131	453	1,000	380	1,000	LC Chiefs Assn, NWPA, MCAT, NIPAS, LCMCTF, MEG 1000;
100-080-430-5331	TRAINING	26,624	22,192	42,500	22,818	30,000	LEAD Homicide Investigator, Juvenile Officer, PTI/ISP Academy, NEMRT Yearly Dues State Mandated Training, Drone Training, Staff and Command, CIT, A.R.I.D.E, D.R.E., Evidence Technician, Cannabis Laws, Breath Operator, Grant Writing, SRO, General Continuing Education, Police Academy X4, Annual ET Conference, front line supervisor 30000;
100-080-430-5332	TUITION REIMBURSEMENT	23,842	16,475	20,000	6,074	3,500	Officers currently enrolled in classes: Bonaroti 3500;
100-080-430-5350	MAINTENANCE-BUILDINGS	6,758	5,258	10,000	4,912	5,000	Department Rug Rental Building and storage updates (investigations update); signage updates; Projector / monitor for squad room 5000;
100-080-430-5351	MAINTENANCE-VEHICLES	21,330	22,351	25,000	15,610	20,000	To cover out of pocket vehicle repair, In-car camera repair, damage repair, 20000;
100-080-430-5352	MAINTENANCE-EQUIPMENT	0	0	0	0	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-080-430-5403	PROFESSIONAL DUES	32,395	65,099	39,100	5,450	45,000	Northern IL Major Crimes Task Force, National Night Out, Major Crash Assistance Team, LCSA Cyber Crimes, NIRCL, NWPA, ILEAS, LCCPA, LERMI, International Chaplain Association Officer memberships (JOA, ITOA, Gang, Etc.), NEMRT NIPAS (Annual Dues); NIPAS (New officer assessment/fees) IACP, ICPA, L.E.A.P., NIPSTA, IACP.net, NPELRA Major Crimes Insurance Assessment, LE Records Group several of the dues have increased this year 45000;
100-080-430-5423	TELEPHONE SERVICE	4,647	5,672	6,500	4,974	6,000	6000;
100-080-430-5424	CELL PHONE SERVICE	8,385	9,157	8,000	7,236	8,000	Verizon cell phones-Average 8000;
100-080-430-5426	UTILITY - ELECTRIC	7,381	0	8,000	0	8,000	Custom connection (transformer) \$23.00 per Month 2020 budget was \$300, however as of 12/31/19 a total of \$7381.45 has ben spent on this line item Per Joys estimate 8000;
100-080-430-5430	UTILITY - GAS	2,807	3,225	3,000	4,029	4,000	NICOR Per Joys estimate 4000;
100-080-430-5432	POSTAGE	38	59	160	29	160	UPS, Fed Ex, US Postal 160;
100-080-430-5433	ADVERTISING	0	298	900	298	900	Blue Line Job Posting 3 times during the year 900;
100-080-430-5434	PRINTING SERVICE	3,165	1,771	3,500	5,334	3,500	Activity Sheets/ Printing, Employee ID Cards supplies, Business Cards Ticket books (traffic, non-traffic, pedestrian, warning) 3500; Update all business cards to new village branding- Eliminate 2000

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-080-430-5438	OTHER PROFESSIONAL SERVI	10,918	6,789	8,900	5,700	13,500	Crime Stoppers, Shred It, MedPro Sharps Accurant / LexiNexis (amount varies by usage) Occasional Tows (death investigaitons, etc.) Medical Documents for Court, Aftermath (biohazard clean-up) Portable Scale Certification, MOCIC Cell Phone Records Subpoena Fees, 1041 Chaplain Services 13500;
100-080-430-5439	LAUNDRY SERVICES	496	471	700	395	700	Professional Cleaning of Cell Blankets, Officer Uniform Cleaning 700;
100-080-430-5445	MEDICAL SERVICES	1,084	1,526	3,500	1,626	3,000	NIPAS EST/WMD Physicals Random Drug Testing, 20 per year Alcohol Testing (case by case) New Hire Physicals and HEP Shots 3000;
100-080-430-5448	PROGRAM EXPENSE	9,992	0	14,250	15,105	17,000	Citizens Police Academy, Community Relations Shop-W-Cop (Self Funding but comes from this line- \$8,000), Department Meetings, National Night Out, Awards Program, Banners, Brochures, Shred Event, School Events, General 17000;
100-080-430-5488	CONTRACT PAYMENTS	34,389	69,430	71,550	40,153	77,500	Brownlee, Critical Reach, E-Lineup, Crossmatch, Porter Lee, Lexipol, Ragnasoft, James Imaging, Great America Leasing (copiers), Johnson Controls (Alarm), Tyler SSMA, LEADS On-Line, All Traffic Solutions, Lake Zurich ERSI, Loan Payments for RMS Package adding 5% for annual anticipated cost increases StarComm radio Firmware (estimate only of 2000) 77500;
100-080-430-5489	DISPATCH SERVICES	288,228	300,600	300,000	264,330	300,000	Based off of CenCom Projection 300000;
100-080-430-5490	RADIO NETWORK	12,648	13,666	13,000	11,550	13,000	StarCom Radio Network Communications \$1,054 monthly 13000; based on finances numbers

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-080-430-5565	OFFICE SUPPLIES	9,460	9,018	10,000	6,256	9,000	Printer Ink, Paper, Pens/Markers, CD/DVD's, Mass Storage Devices Binders, Clips, File Folders, Batteries, Tape, Kitchen Supplies NEW - LCSAO Digital Evidence Media 9000;
100-080-430-5566	FUEL & FLUIDS	60,258	43,766	50,000	57,463	70,000	70000;
100-080-430-5567	MAINTENANCE SUPPLIES	0	72	600	0	1,000	Wash soap, cleaning fluids, wax, towels, 1000; Germicidal Fogging Supplies
100-080-430-5568	OPERATING SUPPLIES	31,331	26,391	30,150	33,218	34,000	AED Supplies, First Aid Supplies, Ammo, Taser Cartiges/Recertification, Evidence Supplies, Traffic Cones, Flares, PPE, Pepperball Rounds/Recertification 34000; based on 5% anticipated increase
100-080-430-5569	UNIFORMS	11,373	19,990	41,000	37,032	50,500	CBA Officer Allowance, Command/Records/CSO's, CBA Ballistic Vest Replacement X9, New Hire X4 47000; Replace Expired Ballistic Vest for NIPAS Assignment 3500;
100-080-430-5570	FOOD	3,530	1,394	4,000	3,137	4,000	Prisoner Meals, Coffee, Event Food Training meals reimbursement 4000;
100-080-430-5571	PUBLICATIONS	1,152	0	0	0	0	
100-080-430-5755	EQUIPMENT<\$25K	5,007	0	25,950	25,883	45,000	Possible Squad Room Furniture Replacement Trainig Room Update 20000; In squad thermal printers due to consolidation of RMS (1500 each) 20000; New Cameras 5000;
100-080-430-5760	COMPUTER EQUIPMENT<\$10K	0	0	0	0	0	0
100-080-430-5761	COMPUTER SOFTWARE	0	0	0	0	0	
	Total Police	6,199,868	6,229,273	6,688,410	6,266,202	7,491,038	
	Total Police	6,199,868	6,229,273	6,688,410	6,266,202	7,491,038	

090 Public Works

511 Public Works

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-090-511-5101	SALARIES & WAGES	710,908	764,295	735,000	594,544	681,063	
100-090-511-5102	PART-TIME WAGES	36,411	37,343	40,000	33,161	40,982	Facilities Maintenance Workers(3) cleaning staff 37832;
100-090-511-5103	WAGES-SEASONAL	4,846	0	5,000	2,013	5,000	summer help
100-090-511-5107	VACATION PAYOUT	0	0	0	0	51,991	
100-090-511-5110	OVERTIME	25,407	19,214	25,000	4,682	25,000	
100-090-511-5201	DENTAL INSURANCE	16,451	16,905	18,000	15,823	16,586	
100-090-511-5203	MEDICAL INSURANCE	196,064	167,109	166,500	156,995	182,527	
100-090-511-5204	LIFE INSURANCE	1,778	1,464	2,000	1,342	1,415	
100-090-511-5205	STATE UNEMPLOY INS (SUI)	1,244	1,405	2,100	1,409	5,235	
100-090-511-5244	SOCIAL SECURITY	45,964	50,498	49,000	38,773	44,767	
100-090-511-5245	MEDICARE EXP	10,749	11,809	12,500	9,102	10,470	
100-090-511-5246	IMRF EXPENSES	64,110	81,069	65,000	40,982	24,261	
100-090-511-5329	TRAVEL EXPENSE	564	404	300	392	300	
100-090-511-5331	TRAINING	0	894	1,000	0	1,000	
100-090-511-5340	MAINTENANCE-STREET LIGHT	1,828	2,811	3,000	1,203	3,000	Replacement and repair of street lights
100-090-511-5350	MAINTENANCE-BUILDINGS	8,146	8,632	10,000	11,371	10,000	
100-090-511-5351	MAINTENANCE-VEHICLES	8,237	10,999	7,000	3,801	7,000	PW vehicles
100-090-511-5352	MAINTENANCE-EQUIPMENT	13,998	9,567	10,000	13,294	15,000	Backhoe, skid steer, loader, etc
100-090-511-5353	MAINTENANCE-STREETS	40,725	29,236	36,000	26,942	38,000	Gravel, Asphalt 30000; street sweeping 8000;
100-090-511-5354	MAINTENANCE-SIDEWALKS	16,129	15,016	25,000	27,747	25,000	Sidewalk repair/replacement 5000; Concrete lifting 15000;
100-090-511-5355	MAINTENANCE-GROUNDS	12,338	15,125	10,000	30,723	15,000	Parks, Village property landscaping and maint, Parkway Restoration
100-090-511-5360	MAINT-VEHICLES DEALER/SH	192	927	5,000	1,202	2,500	
100-090-511-5361	MAINT-DUMP TRUCKS	7,984	32,056	26,000	76,485	30,000	Refurbishing

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-090-511-5362	MAINT-EQUIP DEALER/SHOP	83	5,455	5,000	0	5,000	
100-090-511-5364	MAINT-BLDGS CONTRACTOR	38,025	17,395	30,000	6,295	20,000	HVAC (not in contract), Elevator at PD, roof repair duct cleaning pd 4200;
100-090-511-5366	MAINT-VEHICLES PD	11,545	7,834	6,000	6,876	6,000	
100-090-511-5367	MAINT-VEH DEALER/SHOP-PD	701	1,692	2,500	514	2,500	
100-090-511-5403	PROFESSIONAL DUES	225	226	300	251	300	APWA membership/CDL's
100-090-511-5420	SPECIAL WASTE DISPOSAL	778	813	500	858	800	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421	ANIMAL/PEST CONTROL	150	250	500	650	500	Lake Co. animal removal fees
100-090-511-5423	TELEPHONE SERVICE	1,607	1,929	2,000	1,614	2,000	Land lines-phones/faxes
100-090-511-5424	CELL PHONE SERVICE	9,375	6,184	7,000	4,653	6,500	Personnel communication
100-090-511-5426	UTILITY - ELECTRIC	2,060	1,835	2,500	1,368	2,500	Village property electric usage
100-090-511-5427	ELECTRICITY - ST LIGHTS	193,059	181,613	200,000	158,571	180,000	Electric power for street lights
100-090-511-5428	RENTAL SERVICE	7,517	3,695	5,000	7,523	5,000	Rent/lease of equip., land, bldgs,
100-090-511-5430	UTILITY - GAS	3,046	3,985	5,000	4,250	5,000	Natural gas usage
100-090-511-5432	POSTAGE	0	0	0	0	0	
100-090-511-5438	OTHER PROFESSIONAL SERVI	52,250	64,150	80,000	53,620	67,000	Grass mowing (GF 60k/WS \$5k)
100-090-511-5445	MEDICAL SERVICES	684	326	1,000	626	1,000	Vaccines/Drug Testing
100-090-511-5487	TREE SERVICE	34,050	4,829	55,000	38,070	22,500	Parkway tree planting, contractor removal
100-090-511-5488	CONTRACT PAYMENTS	32,899	40,520	36,000	24,082	36,000	Pest Control, Copier lease PD HVAC contract 1500; IDOT traffic signals 4200; Snow plowing HVAC 5000; Lighting Detec 5800;
100-090-511-5489	DISPATCH SERVICES	3,096	3,312	3,500	2,915	3,500	Cencom

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
100-090-511-5490	RADIO NETWORK	0	0	0	0	0	
100-090-511-5561	OPERATING SUPPLIES BUILDI	1,262	3,875	1,500	875	1,500	Tools, equipment
100-090-511-5562	OPERATING SUPPLIES PARKS	110	44	1,000	353	1,000	Tools, Lumber materials
100-090-511-5565	OFFICE SUPPLIES	487	2,639	1,000	1,872	500	General office supplies
100-090-511-5566	FUEL & FLUIDS	33,914	32,074	30,000	32,222	40,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	MAINTENANCE SUPPLIES	21,665	15,714	15,000	14,151	15,000	Streets & building cleaning supplies
100-090-511-5568	OPERATING SUPPLIES	13,109	17,184	15,000	7,975	12,000	Tools, Hardware, Steel
100-090-511-5569	UNIFORMS	7,980	8,678	8,000	5,029	9,000	Uniform Service, Boots Misc. Safety
100-090-511-5572	SALT	77,320	66,093	90,000	40,360	95,000	salt 2022-2023 max 68.09 - 1400tons 95326;
100-090-511-5755	EQUIPMENT<\$10K	5,126	9,361	25,000	17,989	10,000	skidsteer breaker/jackhammer 7000;
Total Public Works		1,776,196	1,778,483	1,881,700	1,525,547	1,786,197	
545 Streets							
100-090-545-5246	IMRF EXPENSES	0	0	0	0		
100-090-545-5694	BAD DEBT EXPENSE	0	0	0	0		
Total Streets		0	0	0	0		
850 Storm Water							
100-090-850-5438	OTHER PROFESSIONAL SERVI	1,500	2,125	3,000	1,125	3,000	Baxter & Woodman
100-090-850-5442	PERMIT EXPENSE	1,000	3,750	1,000	1,000	1,000	
Total Storm Water		2,500	5,875	4,000	2,125	4,000	
Total Public Works		1,778,696	1,784,358	1,885,700	1,527,672	1,790,197	
Total General Fund		13,782,073	12,749,331	14,431,690	13,300,431	15,180,132	
101 Depot Parking							
010 Administration							
275 Depot Parking Lot							
101-010-275-5350	MAINTENANCE-BUILDINGS	25	489	1,000	382	1,000	Building Maint. In/Out

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
101-010-275-5352	MAINTENANCE-EQUIPMENT	1,201	4,500	1,000	33	1,000	Heating/Air Conditioning Maint.
101-010-275-5355	MAINTENANCE-GROUNDS	3,182	92	100	0	1,000	Landscaping/Signage for Building/Parking Area, Parking Lot
101-010-275-5418	INTERNET SERVICES	2,711	3,546	3,000	2,248	2,500	
101-010-275-5422	GENERAL INSURANCE	600	0	0	0	600	Libility Insurance 600;
101-010-275-5423	TELEPHONE SERVICE	520	0	0	0	0	
101-010-275-5426	UTILITY - ELECTRIC	0	0	0	0	0	
101-010-275-5430	UTILITY - GAS	785	742	800	677	800	Natural Gas Usage
101-010-275-5438	OTHER PROFESSIONAL SERVI	9,220	2,159	2,500	491	2,500	
101-010-275-5440	ADMINISTRATIVE SERVICES	0	0	0	0	0	
101-010-275-5488	CONTRACT PAYMENTS	5,747	3,261	5,000	2,721	3,000	Snow Plowing 2000;
101-010-275-5755	EQUIPMENT<\$25k	0	0	0	0	0	
	Total Depot Parking Lot	23,991	14,789	13,400	6,552	12,400	
	Total Administration	23,991	14,789	13,400	6,552	12,400	
	Total Depot Parking	23,991	14,789	13,400	6,552	12,400	

129 Public Safety

080 Police

415 PD Explorer Post 15

129-080-415-5329	TRAVEL EXPENSE	4,140	0	1,500	0	0	
129-080-415-5568	OPERATING SUPPLIES	0	0	0	0	0	
129-080-415-5569	UNIFORMS	2,058	0	3,000	0	0	
129-080-415-5570	FOOD	0	0	0	0	0	
	Total PD Explorer Post 15	6,198	0	4,500	0	0	

423 Prisoner Review Fine

129-080-423-5755	EQUIPMENT<\$25K	0	0	0	0	0	
	Total Prisoner Review Fine	0	0	0	0	0	

427 DUI Senate Bill 740

129-080-427-5755	EQUIPMENT<\$25K	0	70,000	0	0	0	
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		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total DUI Senate Bill 740	0	70,000	0	0	0	
428	Canine Unit						
129-080-428-5331	TRAINING	495	0	5,500	0	0	
129-080-428-5438	OTHER PROFESSIONAL SERVI	2,045	870	3,000	3,693	0	
129-080-428-5568	OPERATING SUPPLIES	7,341	7,121	6,000	1,680	0	
	Total Canine Unit	9,881	7,991	14,500	5,373	0	
	Total Police	16,079	77,991	19,000	5,373	0	
	Total Public Safety	16,079	77,991	19,000	5,373	0	
180	Employee Funded Benefits						
010	Administration						
917	Employee Funded Benefits						
180-010-917-5440	ADMINISTRATIVE SERVICES	36	1,139	100	270		Bank Fees
180-010-917-5485	REIMBURSEMENTS/PAYMENT	61,829	62,539	79,800	-184	0	Converted to liability accounts per auditor's recommendation
	Total Employee Funded Benefits	61,865	63,678	79,900	86	0	
	Total Administration	61,865	63,678	79,900	86	0	
	Total Employee Funded Benefits	61,865	63,678	79,900	86	0	
229	Drug Seizure						
080	Police						
429	Drug Seizure						
229-080-429-5483	IL POLICE - DRUG SEIZURES	13,916	9,126	1,000	0	5,000	
229-080-429-5568	OPERATING SUPPLIES	30	128	100	32	100	
	Total Drug Seizure	13,946	9,254	1,100	32	5,100	
	Total Police	13,946	9,254	1,100	32	5,100	
	Total Drug Seizure	13,946	9,254	1,100	32	5,100	
235	Dolly Spiering						
060	Parks						
335	Senior Center						
235-060-335-5101	SALARIES & WAGES	33,893	35,884	35,000	34,833	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
235-060-335-5102	PART-TIME WAGES	18,383	16,919	15,000	13,159	0	
235-060-335-5107	VACATION PAYOUT	0	0	0	0	13,610	Year 2022
235-060-335-5110	OVERTIME	0	0	0	0	0	
235-060-335-5201	DENTAL INSURANCE	449	499	550	522	0	
235-060-335-5203	MEDICAL INSURANCE	10,277	6,355	7,000	6,585	0	
235-060-335-5204	LIFE INSURANCE	41	25	100	26		
235-060-335-5205	STATE UNEMPLOY INS (SUI)	110	132	300	142	0	
235-060-335-5244	SOCIAL SECURITY	3,131	3,349	2,300	2,988	0	
235-060-335-5245	MEDICARE EXP	732	746	800	699	0	
235-060-335-5246	IMRF EXPENSES	4,326	5,240	3,200	3,156	0	
235-060-335-5438	OTHER PROFESSIONAL SERVI	0	686	500	411	0	
235-060-335-5442	PERMIT EXPENSE	0	0	400	0	0	
235-060-335-5448	PROGRAM EXPENSE	2,564	223	2,500	516	0	
235-060-335-5566	FUEL & FLUIDS	0	0	0	0	0	
235-060-335-5568	OPERATING SUPPLIES	1,056	55	1,000	527	0	
235-060-335-5570	FOOD	14,246	45	14,200	10,717	0	
	Total Senior Center	89,208	70,158	82,850	74,280	13,610	
	Total Parks	89,208	70,158	82,850	74,280	13,610	
	Total Dolly Spiering	89,208	70,158	82,850	74,280	13,610	

247 Motor Fuel Tax

010 Administration

831 Grimm Road

247-010-831-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	154,000	Grimm Road Utilities 154000;
	Total Grimm Road	0	0	0	0	154,000	
	Total Administration	0	0	0	0	154,000	

040 Finance

729 Series 2013 Bonds

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
247-040-729-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	0	
247-040-729-5686	PRINCIPAL 2013	165,000	0	0	0	0	
247-040-729-5687	INTEREST EXPENSE-2013 BON	4,950	0	0	0	0	
	Total Series 2013 Bonds	169,950	0	0	0	0	
	Total Finance	169,950	0	0	0	0	

090 Public Works

547 MFT

247-090-547-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	0	
247-090-547-5826	ENGINEERING SERVICES	0	0	0	0	80,000	Road Program Engineering
247-090-547-5840	STREETS & ROAD	225,000	613,289	600,000	549,718	600,000	Road Program, MFT \$600k
	Total MFT	225,000	613,289	600,000	549,718	680,000	

549 Rebuild IL Program

247-090-549-5840	STREETS & ROWS	0	0	0	0		
247-090-549-5840	STREETS & ROAD REBUILD IL		110,265	0	99,477	100,000	Grimm Road 100000;
	Total Rebuild IL Program	0	110,265	0	99,477	100,000	
	Total Public Works	225,000	723,554	600,000	649,195	780,000	
	Total Motor Fuel Tax	394,950	723,554	600,000	649,195	934,000	

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

272-070-219-5435	ACCOUNTING SERVICES	0	600	600	275	600	
272-070-219-5436	ENGINEERING SERVICES	2,094	0	0	0	0	
272-070-219-5437	LEGAL SERVICES	0	0	10,000	0	0	
272-070-219-5438	OTHER PROFESSIONAL SERVI	72	16	10,000	0	0	
272-070-219-5455	BUSINESS INCENTIVES	0	0	350,000	0	175,000	Kunes Incentive
272-070-219-5488	CONTRACT PAYMENTS	0	0	0	0	0	
	Total Economic Development TIF	2,166	616	370,600	275	175,600	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Community Development	2,166	616	370,600	275	175,600	
	Total TIF - Boylan	2,166	616	370,600	275	175,600	
279 TIF-CC							
070 Community Development							
219 Economic Development TIF							
279-070-219-5437	LEGAL SERVICES	6,408	0	15,000	0	0	
279-070-219-5438	OTHER PROFESSIONAL SERVI	4,075	2,325	17,000	2,750	3,000	Audit
279-070-219-5455	BUSINESS INCENTIVES	0	1,028,312	1,015,800	1,039,799	975,520	Handi-Foil incentive \$15M; final payment FY2031, Fisher Paper 350K
279-070-219-5686	PRINCIPAL	565,000	580,000	635,000	635,000	690,000	2017 Debt Certificates Principal Due 12/1/22
279-070-219-5687	INTEREST EXPENSE	101,600	90,300	72,900	72,900	53,900	2 payments of \$26,925 due on 6/1/22 and 12/1/22 53900;
279-070-219-5910	TRANSFERS OUT	0	0	0	0	0	
	Total Economic Development TIF	677,083	1,700,937	1,755,700	1,750,449	1,722,420	
	Total Community Development	677,083	1,700,937	1,755,700	1,750,449	1,722,420	
	Total TIF-CC	677,083	1,700,937	1,755,700	1,750,449	1,722,420	
282 Antioch Business District							
070 Community Development							
282 East Business District							
282-070-282-5436	ENGINEERING SVC	750	0	75,000	0		
282-070-282-5437	LEGAL SVC	12,279	0	0	0		
282-070-282-5438	OTHER PROFESSIONAL SVC	0	0	10,000	0		
282-070-282-5455	BUSINESS INCENTIVES	0	37,500	50,000	0	50,000	Antioch Crossings 50000;
282-070-282-5488	CONTRACT PAYMENTS	10,013	0	0	0		
282-070-282-5910	TRANSFERS OUT	58,994	200,000	886,000	0	1,678,000	Transfer from fund Balance to Fund 284 626000; Use of Current revenues to transfer to Fund 284 1052000;
	Total East Business District	82,036	237,500	1,021,000	0	1,728,000	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Community Development	82,036	237,500	1,021,000	0	1,728,000	
	Total Antioch Business District	82,036	237,500	1,021,000	0	1,728,000	
284 Central Business District							
010 Administration							
284 Administration							
284-010-284-5436	ENGINEERING SERVICES	0	0	0	0	0	
284-010-284-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	0	
284-010-284-5801	LAND				0	1,175,000	Purchase of Centegra
284-010-284-5810	IMPROVEMENTS O/T >\$50K					750,000	Quiet zone upgrade 50000; Police Parking Lot 400000; Environmental Clean Up Pitmann 300000;
	Total Administration	0	0	0	0	1,925,000	
	Total Administration	0	0	0	0	1,925,000	
070 Community Development							
284 Central Business District							
284-070-284-5436	ENGINEERING SVC	0	30,156	125,000	0	630,000	Pittman 630000;
284-070-284-5437	LEGAL SVC	18,247	0	5,000	0		
284-070-284-5438	OTHER PROFESSIONAL SVC	0	22,615	590,000	117,117	500,000	Village Hall Design 300000; Public Works 200000;
284-070-284-5455	BUSINESS INCENTIVES	0	46,064	0	0		
284-070-284-5488	CONTRACT PAYMENTS	36,953	430	1,000	2,655	0	
284-070-284-5910	TRANSFERS OUT	0	0	0	0	0	
	Total Central Business District	55,200	99,265	721,000	119,772	1,130,000	
	Total Community Development	55,200	99,265	721,000	119,772	1,130,000	
090 Public Works							
545 Streets							
284-090-545-5840	STREETS & ROWS	0	200,000	0	0		
	Total Streets	0	200,000	0	0		
	Total Public Works	0	200,000	0	0		
	Total Central Business District	55,200	299,265	721,000	119,772	3,055,000	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
300 Capital Projects							
010 Administration							
100 Administration							
300-010-100-5801	LAND	0	514,620	0	6,782		
	Total Administration	0	514,620	0	6,782		
110 Administration							
300-010-110-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	25,000	Park Master Plan 25000;
300-010-110-5686	PRINCIPAL	0	0	0	0		
300-010-110-5687	INTEREST EXPENSE	0	0	0	0		
300-010-110-5710	IMPROVEMENTS O/T BLDG<\$2	10,090	0	75,000	0		
300-010-110-5805	BUILDINGS>\$50K	0	98,489	100,000	0		
300-010-110-5826	ENGINEERING SERVICES	0	0	0	0	600,000	Route 59 Bike Path with grant funding
	Total Administration	10,090	98,489	175,000	0	625,000	
200 Community Development							
300-010-200-5710	IMPROVEMENTS O/T BLDG<\$2	7,890	0	0	0		
300-010-200-5810	IMPROVEMENTS O/T BLDG>\$2	0	223,316	250,000	0		
	Total Community Development	7,890	223,316	250,000	0		
425 Emergency Management							
300-010-425-5825	EQUIPMENT>\$25K	0	170,565	0	0		
	Total Emergency Management	0	170,565	0	0		
	Total Administration	17,980	1,006,990	425,000	6,782	625,000	
040 Finance							
706 2016 Debt Certificates							
300-040-706-5438	OTHER PROFESSIONAL SERVI	0	750	750	0	750	
300-040-706-5686	PRINCIPAL-2016 DEBT CERTS	45,000	45,000	45,000	45,000	45,000	Bond Series 2016 Principal Due 12/1/22 45000;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
300-040-706-5687	INTEREST EXP-2016 DEBT CER	33,332	32,320	31,200	31,195	29,155	Bond Series 2016. 2 interest payments of \$14,877.50 due on 6/1/22 29155; and 12/1/22.
	Total 2016 Debt Certificates	78,332	78,070	76,950	76,195	74,905	
731	2019 Refunding Bonds						
300-040-731-5438	OTHER PROFESSIONAL SVC	29,950	750	750	1,500	1,500	
300-040-731-5682	PAYMENT TO ESCROW AGENT	1,934,683	0	300	0	300	
300-040-731-5686	PRINCIPAL-2019 REFUNDING B	150,000	145,000	150,000	150,000	160,000	Series 2019 Refunded ERZ Principal due 1/15/2023 160000;
300-040-731-5687	INTEREST-2019 REFUNDING B	27,312	61,050	56,700	56,700	52,200	Series 2019 Refunded ERZ. 2 interest payments of \$26,100 52200; due 7/15/22 and 1/15/23.
	Total 2019 Refunding Bonds	2,141,945	206,800	207,750	208,200	214,000	
	Total Finance	2,220,277	284,870	284,700	284,395	288,905	

060 Parks

278 Tim Osmond Sports Complex

300-060-278-5755	EQUIPMENT<\$25K	0	2,581	0	0	10,000	
300-060-278-5810	IMPROVEMENTS O/T BLDG>\$2	0	0	0	0		
	Total Tim Osmond Sports Complex	0	2,581	0	0	10,000	

312 Parks Administration

300-060-312-5710	IMPROVEMENTS O/T BLDG <\$2	20,000	18,738	0	56,214	0	
300-060-312-5755	EQUIPMENT<\$25k	0	0	0	0	0	
300-060-312-5810	IMPROVEMENTS O/T BLDG>\$2	0	0	0	0	0	
	Total Parks Administration	20,000	18,738	0	56,214	0	
	Total Parks	20,000	21,319	0	56,214	10,000	

070 Community Development

217 Building

300-070-217-5686	PRINCIPAL	4,650	4,343	4,000	1,202	4,000	Current lease - Building Inspector Van 4450;
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		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
300-070-217-5687	INTEREST EXPENSE	151	59	100	-2		Current lease - Building Inspector Van
300-070-217-5750	VEHICLES <\$35K	0	0	0	0	0	
	Total Building	4,801	4,402	4,100	1,201	4,000	
	Total Community Development	4,801	4,402	4,100	1,201	4,000	

080 Police

430 Police

300-080-430-5686	PRINCIPAL	148,454	173,417	104,870	119,203	153,200	Records software Exp. 12-27-22 15992; Ford Interceptors (2018) Exp. 6/2022 4746; Squads (2021) & Equipment Debt Cert. Exp. 2025 26250; 3 New squads - estimated lease 40000; Microwave System Lease 12 Months KS State Bank Exp. 12-2023 6721; Exp. Dec. 2023 Miner Electronics 1 Sedan Malibu, 3 Ford Interceptors, 1 Ford Interceptor K-9 2020 52833; PNC 2020 Lease Exp..09-2023 For Taurus and Ford Interceptor 2019 Exp. 09-2022 6623;
300-080-430-5687	INTEREST EXPENSE	11,646	10,425	9,000	5,725	12,100	Records Software Exp. 12-27-22 365; Microwave System Lease 12 Months KS Bank Exp. Dec. 2023 513; Squads & Equipment 2021 Exp. 2025 3371; 1 Chevrolet Sedan, 4 Ford Interceptor, 1786; Ford Interceptors 2018 Exp. 6-2022 29; 3 New squads - estimated lease 6000;
300-080-430-5710	IMPROVEMENTS O/T BLDG<\$2	0	0	0	0	0	
300-080-430-5755	EQUIPMENT<\$25K	0	168,920	18,200	88,360		
300-080-430-5815	VEHICLES>\$35K	0	0	0	0	0	
	Total Police	160,100	352,762	132,070	213,288	165,300	
	Total Police	160,100	352,762	132,070	213,288	165,300	

090 Public Works

511 Public Works

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
300-090-511-5686	PRINCIPAL	144,272	85,176	66,000	58,417	80,782	Lease 205987000 Exp. 2025 or earlier Same schedule Kept Vac pd. 56835; Dump Trucks/F350 Exp. 2026 23947;
300-090-511-5687	INTEREST EXPENSE	13,569	9,266	0	6,103	5,357	Dump Truck/ Ford 350 3252; Lease 205987000 Exp. 2025 or earlier Same schedule Kept Vac pd. 2105;
300-090-511-5805	BUILDINGS>\$50K	47,390	0	0	0	0	
300-090-511-5840	ENGINEERING	0	0	0	0		
	Total Public Works	205,231	94,442	66,000	64,520	86,139	
545 Streets							
300-090-545-5686	PRINCIPAL	9,993	40,134	0	20,851	5,292	F150 Truck Exp. 06/15/2022 5292;
300-090-545-5687	INTEREST EXPENSE	5,121	5,606	0	445	32	F150 Truck Exp. 06/15/2022 32;
300-090-545-5826	ENGINEERING SERVICES	594	0	0	0		
300-090-545-5840	STREETS & ROWS	894,353	14,375	550,000	612,925	0	
	Total Streets	910,061	60,115	550,000	634,221	5,324	
	Total Public Works	1,115,292	154,557	616,000	698,741	91,463	
	Total Capital Projects	3,538,450	1,824,900	1,461,870	1,260,620	1,184,668	
350 American Rescue Plan (ARPA)							
005 Administration							
230 Non-Departmental							
350-005-000-5910	TRANSFERS OUT	0	0	0	0	0	
	Total Non-Departmental	0	0	0	0	0	
	Total Administration	0	0	0	0	0	
010 Administration							
230 Community Development							
350-005-000-5829	INFRASTRUCTURE	0	0	0	0	0	
350-010-230-5438	OTHER PROFESSIONAL SERVI	0	0	0	0	0	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Community Development	0	0	0	0	0	
	Total Administration	0	0	0	0	0	
	Total American Rescue Plan (ARPA)	0	0	0	0	0	
361 Park Infrastructure							
060 Parks							
238 Park Construction							
361-060-238-5827	OTHER PROFESSIONAL SERVI	0	0	0	0	25,000	Parks Beautification
	Total Park Construction	0	0	0	0	25,000	
	Total Parks	0	0	0	0	25,000	
	Total Park Infrastructure	0	0	0	0	25,000	
800 Water & Sewer							
010 Administration							
810 Administration							
800-010-810-5101	SALARIES & WAGES	147,765	148,000	137,890	110,575	158,420	Utility Billing Clerk Director Public Works (50%) PW Admin Asst. (50%)
800-010-810-5107	VACATION PAYOUT	0	0	0	0	726	
800-010-810-5110	OVERTIME	25	0	0	134	0	
800-010-810-5201	DENTAL INSURANCE	1,926	2,375	2,070	2,068	2,136	
800-010-810-5203	MEDICAL INSURANCE	33,542	23,928	20,000	21,009	24,282	
800-010-810-5204	LIFE INSURANCE	175	226	300	227	354	
800-010-810-5205	STATE UNEMPLOY INS (SUI)	164	170	260	84	1,149	
800-010-810-5244	SOCIAL SECURITY	7,551	8,202	8,600	6,269	9,822	
800-010-810-5245	MEDICARE EXP	1,766	1,918	2,000	1,438	2,297	
800-010-810-5246	IMRF EXPENSES	10,645	13,303	13,000	6,744	5,323	
800-010-810-5402	FINANCIAL SERVICES	0	0	0	0	0	
800-010-810-5422	GENERAL INSURANCE	102,253	57,242	0	19,855	63,540	Liability & Work Comp Premium 59940;
800-010-810-5432	POSTAGE	48	21	1,000	95	100	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
800-010-810-5434	PRINTING SERVICE	111	0	0	0	0	
800-010-810-5435	ACCOUNTING SERVICES	16,000	10,000	10,000	16,000	16,000	Audit 16000;
800-010-810-5437	LEGAL SERVICES	0	0	0	0	0	
800-010-810-5438	OTHER PROFESSIONAL SERVI	8,742	396	8,000	200	5,000	Liens 3k, Grass mowing (GF 70k/WS \$5k)
800-010-810-5440	ADMINISTRATIVE SERVICES	344,455	349,225	308,300	14,083	397,709	GF Admin Service Fees transfer: payroll, salaries, operating costs 410424; Bank, credit card, PSN 16100;
800-010-810-5488	CONTRACT PAYMENTS	25,737	27,470	24,000	37,538	68,296	Bill Mailing 5600; Bill printing-Info Send 10800; Summit License Fee 7500; FrontDesk Payment Portal 9000; General Fund Shared Cost: Budget Module plus one-time fee 8446; GF portion of Summit Software 2975; Eder Casella 14700; B2E Payroll Services 9275; 2023 Budget Reallocation of charges
800-010-810-5565	OFFICE SUPPLIES	136	504	500	438	500	
800-010-810-5899	DEPRECIATION EXPENSE	1,120,988	1,106,596	0	0		
800-010-810-5921	IMRF NET PENSION EXPENSE	5,703	-74,227	0	0		
800-010-810-5922	OPEB EXPENSE	171,163	24,865	0	0	0	
	Total Administration	1,998,895	1,700,214	535,920	236,756	755,654	
	Total Administration	1,998,895	1,700,214	535,920	236,756	755,654	

040 Finance

848 Treatment Plant Upgrades

800-040-848-5686	PRINCIPAL - IEPA LOAN	0	0	825,400	830,106	735,000	GO series 2021 IEPA principal due 12/1/22. 735000;
800-040-848-5687	INTEREST EXPENSE-IEPA LOA	234,683	214,782	200,400	152,463	250,900	GO Series 2021 IEPA loan. 2 interest payments of \$125,450 due 250900; 6/1/22 and 12/1/22.
	Total Treatment Plant Upgrades	234,683	214,782	1,025,800	982,569	985,900	
	Total Finance	234,683	214,782	1,025,800	982,569	985,900	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
090 Public Works							
820 Water							
800-090-820-5101	SALARIES & WAGES	129,682	96,418	130,000	118,780	230,955	
800-090-820-5102	PART-TIME WAGES	30,891	44,342	44,000	26,923	30,000	
800-090-820-5107	VACATION PAYOUT	0	0	0	0	18,118	
800-090-820-5110	OVERTIME	14,463	10,290	15,000	2,524	12,000	
800-090-820-5201	DENTAL INSURANCE	2,836	307	1,100	1,004	2,392	
800-090-820-5203	MEDICAL INSURANCE	15,519	6,977	12,000	12,308	26,907	
800-090-820-5204	LIFE INSURANCE	300	123	300	227	354	
800-090-820-5205	STATE UNEMPLOY INS (SUI)	270	358	600	268	1,892	
800-090-820-5244	SOCIAL SECURITY	10,886	9,234	10,600	9,286	16,179	
800-090-820-5245	MEDICARE EXP	2,546	2,159	2,500	2,172	3,784	
800-090-820-5246	IMRF EXPENSES	14,104	12,922	13,000	9,148	6,752	
800-090-820-5329	TRAVEL EXPENSE	0	0	500	15	500	Conferences, Meetings, Seminars
800-090-820-5331	TRAINING	106	0	1,000	840	500	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	MAINTENANCE-BUILDINGS	1,565	228	1,500	363	1,000	
800-090-820-5352	MAINTENANCE-EQUIPMENT	10,045	1,446	50,000	3,807	50,000	Well house, Tower, Pumps equip well meters
800-090-820-5356	MAINT-UTILITY SYSTEM	25,246	10,147	25,000	19,212	20,000	Maint, repair and replace water related utilities
800-090-820-5365	MAINT-UTILITY SYS CONTRAC	49,123	112,496	32,680	41,671	30,000	Electrical, Plumbing, Excavating, etc.
800-090-820-5403	PROFESSIONAL DUES	481	390	1,000	516	500	AWWA, NSWWA
800-090-820-5423	TELEPHONE SERVICE	7,039	6,091	6,500	3,002	6,500	Land-line service to well houses
800-090-820-5424	CELL PHONE SERVICE	886	592	1,000	476	800	Personnel Communication
800-090-820-5426	UTILITY - ELECTRIC	96,585	96,797	90,000	90,531	96,000	Wells, Towers and Booster Stations

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
800-090-820-5428	RENTAL SERVICE	0	0	0	0	0	
800-090-820-5430	UTILITY - GAS	3,543	4,825	4,100	3,907	5,000	Usage at Well houses
800-090-820-5434	PRINTING SERVICE	0	0	0	0	0	
800-090-820-5436	ENGINEERING SERVICES	0	0	0	0		
800-090-820-5438	OTHER PROFESSIONAL SERVI	25,735	17,430	73,000	28,695	30,000	Tower Cleaning 14000; leak detection 15000;
800-090-820-5444	LABORATORY TESTING	11,616	19,340	52,000	7,712	20,000	Water Testing. Lead every 3 years
800-090-820-5488	CONTRACT PAYMENTS	63,980	59,939	65,750	56,153	70,000	WRT System-Clublands 67240; JULIE 2446;
800-090-820-5565	OFFICE SUPPLIES	0	40	500	0	100	General Office Supplies
800-090-820-5566	FUEL & FLUIDS	12,433	10,743	10,000	14,984	12,000	Gen-Set Fuel and Maintenance
800-090-820-5568	OPERATING SUPPLIES	2,507	1,611	2,500	2,413	2,000	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569	UNIFORMS	3,167	2,386	3,000	2,293	3,000	Uniform Service, Boots, Misc. Safety
800-090-820-5573	CHEMICAL SUPPLIES/TREATM	32,250	35,866	32,000	30,024	32,000	Water Treatment Chemicals
800-090-820-5596	METERS	97,072	65,594	100,000	82,568	65,000	Water Meter Program, Meter Reading Equipment & Meters,
800-090-820-5694	BAD DEBT EXPENSE	0	0	0	285	0	
800-090-820-5755	EQUIPMENT<\$25K	0	0	0	0	0	
Total Water		664,876	629,091	781,130	572,106	794,233	
829 Water Capital							
800-090-829-5810	IMPROVEMENTS O/T BLDG	0	0	0	0		
800-090-829-5825	EQUIPMENT>\$25K	0	0	80,000	30,665		
800-090-829-5826	ENGINEERING SERVICES	0	0	0	0	100,000	Well 5 High Iron Remediation 100000;
Total Water Capital		0	0	80,000	30,665	100,000	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
830 Sewer							
800-090-830-5352	MAINTENANCE-EQUIPMENT	19,613	8,648	25,000	19,522	20,000	Lift Maint/pumps
800-090-830-5356	MAINT-UTILITY SYSTEM	4,209	8,495	10,000	972	5,000	Collection System Maintenance
800-090-830-5359	MAINT-UTILITY SYS PRIVATE	7,528	3,861	8,000	250	5,000	Electric, Plumbing, Excavating
800-090-830-5423	TELEPHONE SERVICE	3,754	8,068	8,000	9,040	8,000	Phone lines for auto dialers in lift stations
800-090-830-5425	LAKE CTY TREATMENT SVC	301,766	351,501	350,000	327,192	350,000	Lake County pass through fees
800-090-830-5426	UTILITY - ELECTRIC	28,637	26,604	26,000	21,357	26,000	Electric Usage at Lift Stations
800-090-830-5430	UTILITY - GAS	5,014	5,181	4,400	4,352	5,000	Usage at Lift Stations
800-090-830-5438	OTHER PROFESSIONAL SERVI	40,490	11,139	15,000	0	50,000	Sewer line investigating phase 2 of structure assessment 50000;
800-090-830-5568	OPERATING SUPPLIES	562	871	500	410	500	Small Tools, Supplies
800-090-830-5676	CLAIMS/JUDGEMENTS	0	0	0	0	0	
800-090-830-5694	BAD DEBT EXPENSE	0	0	0	649	0	
800-090-830-5755	EQUIPMENT<\$25K	0	0	0	0	0	
	Total Sewer	411,573	424,368	446,900	383,744	469,500	
839 Sewer Capital							
800-090-839-5686	PRINCIPAL	0	0	54,000	55,329	56,835	Vactor Truck Lease
800-090-839-5687	INTEREST EXPENSE	7,328	5,902	6,000	4,437	2,932	
800-090-839-5826	ENGINEERING SERVICES	0	24,252	0	476	0	East side Sanitary Sewer Study
800-090-839-5829	INFRASTRUCTURE	0	0	900,000	12,979	600,000	DCEO Grant funded-Crest sanitary sewer replacement study Only if grant gets funded.
	Total Sewer Capital	7,328	30,154	960,000	73,221	659,767	
840 Treatment Plant							
800-090-840-5101	SALARIES & WAGES	186,328	186,390	187,000	167,892	204,265	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
800-090-840-5107	VACATION PAYOUT	0	0	0	0	6,273	
800-090-840-5110	OVERTIME	4,984	3,140	5,000	1,878	5,000	Snow Plowing/Holiday Lab/Call outs 6000;
800-090-840-5201	DENTAL INSURANCE	3,775	4,316	4,500	4,461	4,588	
800-090-840-5203	MEDICAL INSURANCE	42,983	40,624	40,400	42,862	46,237	
800-090-840-5204	LIFE INSURANCE	413	359	350	350	354	
800-090-840-5205	STATE UNEMPLOY INS (SUI)	238	874	400	892	1,481	
800-090-840-5244	SOCIAL SECURITY	11,206	11,881	11,600	10,448	12,664	
800-090-840-5245	MEDICARE EXP	2,620	2,778	2,800	2,443	2,962	
800-090-840-5246	IMRF EXPENSES	15,299	18,228	16,000	10,509	6,863	
800-090-840-5329	TRAVEL EXPENSE	0	0	500	0	800	Annual Water Conference 800;
800-090-840-5331	TRAINING	203	712	250	144	400	Continuing Education- IEPA requirement 400;
800-090-840-5350	MAINTENANCE-BUILDINGS	1,827	1,637	2,000	3,263	3,500	Painting, General Building Maintenance, HVAC 3500; BLDGS. Are 13 Yrs. Old in 2022
800-090-840-5352	MAINTENANCE-EQUIPMENT	52,373	48,706	55,000	49,902	56,000	Repairs for TP equipment 32000; MSA Gas Detection 8500; UV 5000; RAS Pump Rebuild-Parts 10000;
800-090-840-5365	MAINT-UTILITY SYS CONTRAC	23,242	21,382	44,000	51,803	60,000	Outside vendors repairing treatment facility equipment-corrective and preventive maintenance issues 13000; SCADA Work 30000; RAS Pump # 1 Rebuild 5000; UV Work 5000; Digester # 2 Motor Rebuild 7000;
800-090-840-5403	PROFESSIONAL DUES	248	188	250	250	250	FVOA, Central States, AWWA 250;
800-090-840-5418	INTERNET SERVICES	1,256	1,316	1,500	1,207	1,500	COMCAST 1500;
800-090-840-5423	TELEPHONE SERVICE	1,863	2,084	1,900	1,881	1,900	1900;
800-090-840-5424	CELL PHONE SERVICE	1,520	1,436	1,700	964	1,700	TP staff is on-call 24/7 & There are two Smart Phone with Data plan to access SCADA 1700;

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
800-090-840-5426	UTILITY - ELECTRIC	102,335	91,918	115,000	78,203	105,000	105000;
800-090-840-5430	UTILITY - GAS	6,293	5,717	6,500	5,839	7,500	6500;
800-090-840-5438	OTHER PROFESSIONAL SERVI	10,413	11,598	10,000	7,973	10,000	Phosphorus/Shipping 10000;
800-090-840-5441	SLUDGE HAULING	47,738	34,518	50,000	24,768	45,000	40000;
800-090-840-5442	PERMIT EXPENSE	17,500	17,500	18,000	17,500	18,000	
800-090-840-5444	LABORATORY TESTING	9,004	14,952	17,000	8,373	17,000	IEPA Mandatory Testing.
800-090-840-5488	CONTRACT PAYMENTS	1,836	2,844	2,200	1,296	2,200	ADT
800-090-840-5565	OFFICE SUPPLIES	358	455	500	307	500	
800-090-840-5567	MAINTENANCE SUPPLIES	555	272	750	294	750	
800-090-840-5568	OPERATING SUPPLIES	10,284	10,937	11,000	9,353	11,000	
800-090-840-5569	UNIFORMS	1,829	2,319	2,400	1,358	2,400	Uniform Service, Boots, Misc. Safety
800-090-840-5573	CHEMICAL SUPPLIES/TREATM	44,370	56,851	55,000	47,117	55,000	Alum & Poly
800-090-840-5755	EQUIPMENT<\$25K	19,734	40,673	55,000	53,510	20,000	Sludge Level monitors-Clarifiers 20000;
800-090-840-5760	COMPUTER EQUIPMENT<\$10K	930	758	1,000	33	5,000	3 Desktops 3500; Laptop 1000;
800-090-840-5761	COMPUTER SOFTWARE	0	0	0	0		
Total Treatment Plant		623,557	637,363	719,500	607,071	716,087	
841 Industrial Pre-Treatment							
800-090-841-5436	ENGINEERING SERVICES	8,572	9,987	15,000	1,106	10,000	Modifications to pretreatment program
800-090-841-5438	OTHER PROFESSIONAL SERVI	16,795	12,083	17,000	5,076	15,000	Pretreatment Annual Program Assistance B&W
Total Industrial Pre-Treatment		25,367	22,070	32,000	6,183	25,000	
849 Treatment Plant Capital							
800-090-849-5810	IMPROVEMENTS O/T BLDG>\$2	0	0	210,000	0	50,000	Plant capacity
800-090-849-5827	OTHER PROFESSIONAL SERVI	0	0	0	0		
Total Treatment Plant Capital		0	0	210,000	0	50,000	

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
	Total Public Works	1,732,701	1,743,046	3,229,530	1,672,991	2,814,587	
	Total Water & Sewer	3,966,279	3,658,042	4,791,250	2,892,316	4,556,141	
900 Police Pension							
010 Administration							
933 Police Pension							
900-010-933-5248	PENSION EXP FOR RETIREES	0	0	0	0		
900-010-933-5261	SERVICE PENSION	1,085,324	1,149,649	1,555,200	1,006,099	1,500,000	
900-010-933-5262	DUTY DISABILITY PENSION	224,184	224,978	225,530	191,101	228,000	
900-010-933-5263	SURVIVING SPOUSE PENSION	110,492	110,492	110,500	92,077	111,000	
900-010-933-5264	REFUND OF CONTRIBUTIONS	22,479	59,837	0	27,092		
900-010-933-5402	FINANCIAL SERVICES	1,624	3,579	6,450	2,102	4,000	
900-010-933-5403	PROFESSIONAL DUES	2,640	2,831	3,000	0	3,000	
900-010-933-5435	ACCOUNTING SVCS	9,890	11,913	12,000	15,082	16,000	
900-010-933-5437	LEGAL SVC	8,670	5,436	6,000	15,012	15,000	
900-010-933-5438	OTHER PROFESSIONAL SERVI	385	375	400	6,761	8,000	IDOI Audit 2200; Attorney Fees 25000; Investment Fees 30000; Annual Compliance Fee 1600; Tax Levy & GASB 67/68 4250;
900-010-933-5445	MEDICAL SERVICES	1,850	5,935	6,000	0	6,000	
900-010-933-5605	INVESTMENT EXPENSE	47,770	38,621	40,000	20,348	40,000	
	Total Police Pension	1,515,308	1,613,646	1,965,080	1,375,675	1,931,000	
	Total Administration	1,515,308	1,613,646	1,965,080	1,375,675	1,931,000	
	Total Police Pension	1,515,308	1,613,646	1,965,080	1,375,675	1,931,000	
953 SSA 1 and 2 Agency							
005 Non-Departmental							
000 Non-Departmental							
953-005-000-5910	TRANSFERS OUT	0	0	0	0	0	
	Total Non-Departmental	0	0	0	0	0	
	Total Non-Departmental	0	0	0	0	0	
010 Administration							

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	Notes
110 Administration							
953-010-110-5438	OTHER PROFESSIONAL SERVI	23,367	32,400	40,000	16,200	40,095	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	828,000	901,000	708,000	0	1,051,000	
953-010-110-5687	INTEREST EXPENSE	1,044,575	1,001,965	563,400	477,735	888,000	
	Total Administration	1,895,942	1,935,365	1,311,400	493,935	1,979,095	
	Total Administration	1,895,942	1,935,365	1,311,400	493,935	1,979,095	
	Total SSA 1 and 2 Agency	1,895,942	1,935,365	1,311,400	493,935	1,979,095	



Village of Antioch

FY2023-2027

Capital Plan

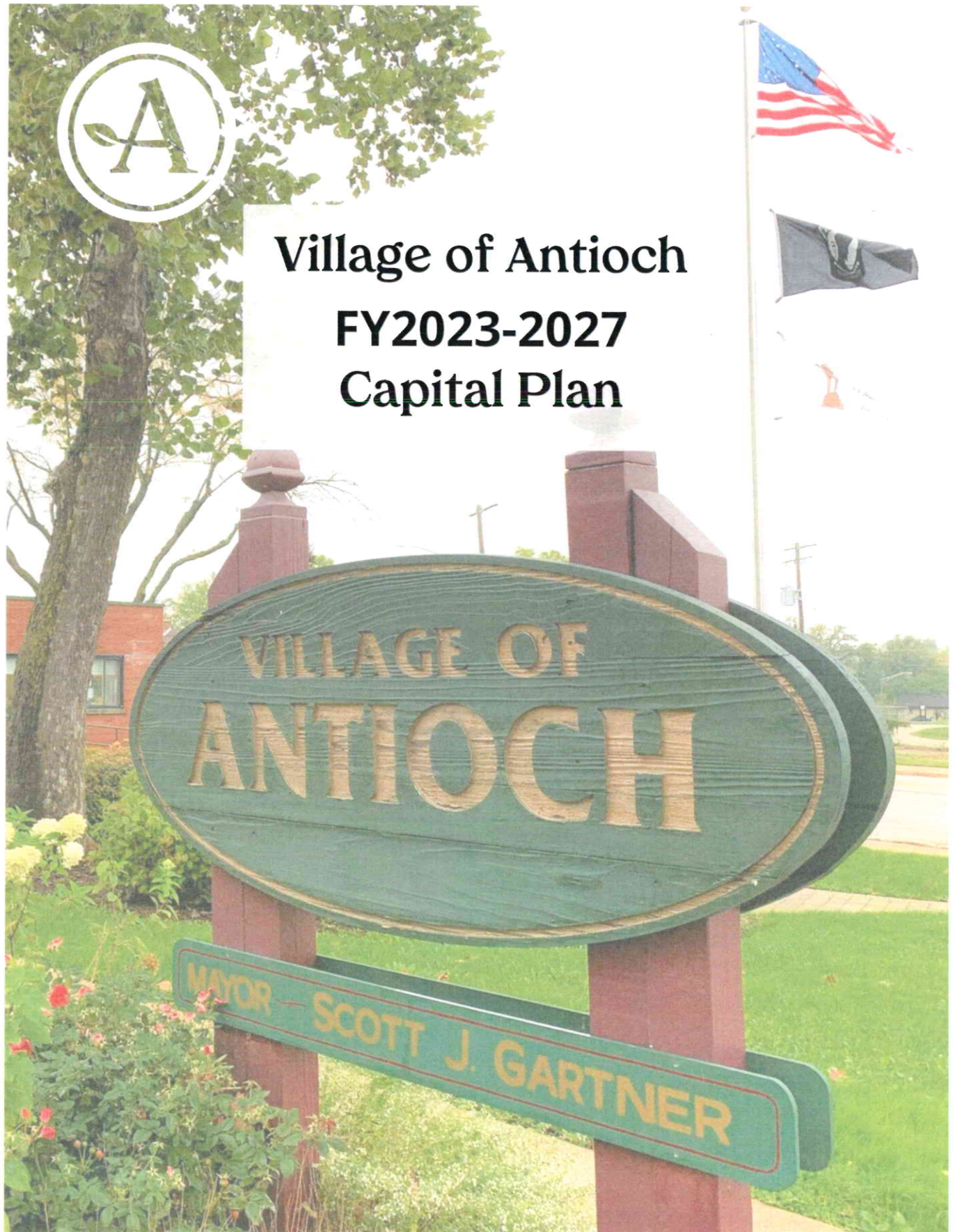


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Elected Officials & Staff

Scott J. Gartner, **Mayor**

Village Board

Brent Bluthardt, Trustee

Petrina Burman, Trustee

Mary C. Dominiak, Trustee

Ed Macek, Trustee

Mary J. Pedersen, Trustee

Scott A. Pierce, Trustee

Village Administrator

James Keim

Village Clerk

Lori Romine

Executive Staff

Michael Garrigan, Esq., Community Development

Chief Geoff Guttschow, Police

Dennis Heimbrodt, Public Works

Mary Quilty, Parks & Recreation

Zaida Torres, Finance Director

Program Overview

Purpose: To provide a structural process for funding physical assets, major improvements and new construction projects. The goal of the Village of Antioch is to develop a multi-year maintenance and capital improvement plan to assist in long-term planning, future allocation of funds, and maintaining the integrity of Village assets.

The Capital Improvement Plan (CIP) spans a five-year period beginning with the upcoming fiscal year. The CIP is a comprehensive listing and description of planned capital projects and cost estimates. The projects are necessary to meet the goals and objectives of the Mayor and Board of Trustees. Several criteria are used in establishing priorities for project selection. These include the potential that a given project will resolve a health or safety issue, bring the Village into or ensure compliance with Federal or State mandates, reduce Village operating costs and/or increase revenue or, leverage discretionary funding.

Restricted sources of funding are specifically limited to the type of project that may be funded. For example, the water and sewer service charges may only be used in conjunction with the maintenance and capital repair of Village sewers and water systems. The Village has some discretion in prioritizing projects but the type of projects to be performed is strictly dictated by the legal provisions of the funding sources.

The CIP Budget is the culmination of a process coordinated by the Village Administrator and staff. Projects are reviewed and discussed with each department and prioritized on a Village wide basis.

Capital projects must also meet at least one of the Village's general criteria for inclusion in the capital program. These include:

- Projects that are necessary for the public's health, safety, and general welfare
- Projects that are necessary to meet federal, state, or local regulatory requirements
- Projects that enhance the Village's economic viability
- Projects that enhance neighborhood vitality
- Projects that minimize future operation and maintenance costs, and
- Projects that support development efforts.

Funding Sources - the five-year capital plan is updated every year to reflect the most current program information and funding projections. The village uses an array of funding sources to pay for these projects. Village funds include proceeds from user fees, bonds, and taxes. Federal and state funds can be used for upgrades to roadways, etc.

NOTE: Projects that are grant dependent may not come to fruition if the grant is not approved or grant funding is subsequently rescinded.

Capital Outlay - All costs associated with the acquisition or additions to fixed assets. Expenditures are for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment. Assets acquired should have a life span of one or more years, at a cost of \$20,000 or more (with the exception of land). Improvements must extend the life of an asset significantly to be classified

as a capital improvement. 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.

This report is designed to provide the Village Board and Village staff with a planning tool for capital improvements, infrastructure, maintenance, and equipment replacement.

The CIP is subject to further review and change during the final budget process, based on available resources and the expenditure requirements of the operations budget.

The information and data gathered is then used to develop a multi-year maintenance and capital improvement program to assist in Village long-term planning and future allocation of funds. The development of this Capital Improvement Program is to help create a plan to ensure the availability of funds, which is focused on maintaining the integrity of the Village's infrastructure system.

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of April 30, 2021 was \$111,502,251 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings and improvements, land improvements, vehicles, machinery and equipment, park facilities, roads, sidewalks, and culverts.

Village assets for the last two audited fiscal years follow:

	Capital Assets - Net of Depreciation					
	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Land	\$ 35,883,721	35,368,751	16,808,851	16,808,851	52,692,572	52,177,602
Construction in Progress	-	97,123	36,000	97,386	36,000	194,509
Buildings and Improvements	4,659,267	4,878,439	-	-	4,659,267	4,878,439
Equipment	756,658	617,679	-	-	756,658	617,679
Infrastructure	24,062,398	25,448,966	29,295,356	30,340,566	53,357,754	55,789,532
Total	65,362,044	66,410,958	46,140,207	47,246,803	111,502,251	113,657,761

The Village is faced with many factors that impact the deterioration of its assets. These include the initial construction methods, rate of use, ground conditions, and climatic conditions such as freeze and thaw cycles, in addition to normal wear and tear. Maintaining our assets falls into two categories:

Routine maintenance typically includes projects that will reoccur on an annual basis and are considered repairs to an existing infrastructure item. For example, street resurfacing is considered routine maintenance.

Capital projects generally involve the expenditure of a large quantity of funds dedicated to the upgrade, expansion or creation of a new facility. These expenditures add capital value to the infrastructure and do not occur on an annual basis. Construction or reconstruction of a street or the construction of the new Public Works facility would be considered a capital project.

Capital Program

The CIP contains all capital expenditures for projects and equipment projected to cost \$20,000 and greater and have an expected lifetime of one or more years. All projects identified as of the date of this plan total over **\$59 Million**. Projects below are separated into two groups, those that are included in the five year capital plan, and other projects without funding sources at this time.

Projects included in Capital Plan	Cost
Pittman Property	\$10,000,000
Grimm Road	\$8,000,000
Grimm Road Utilities	\$4,500,000
Police Parking Lot	\$400,000
Holbeck Crest Sanitary Sewer Replacement	\$600,000
Public Works Facility	\$7,500,000
Centegra Building	\$1,175,000
Village Hall Building	\$3,000,000
Well 5 High Iron Remediation	\$1,500,000
Route 59 Bike Path	\$600,000
Park Master Plan	\$25,000
Road Program	\$4,600,000
North Ave Quiet Zone Upgrade	\$50,000
Total	\$41,950,000

Projects without Funding	Cost
Toft Ave Plaza and Parking	\$6,325,000
Toft Ave Streetscape	\$5,175,000
Skidmore Amphitheatre	\$1,135,000
Alleyways	\$1,000,000
Streetscape Renovations	\$3,340,000
Anita Culvert	\$600,000
Saw Mill	TBD
Lake Michigan Water	TBD
Total	\$17,575,000

Total All Projects	\$59,525,000
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The remainder of this document will discuss only the projects where revenue sources have been identified.

Capital Projects FY 2023 to FY 2027

The CIP spans a five-year period beginning with the upcoming fiscal year. Since capital projects and equipment have a large impact on the Village's budget, the document provides an overview of potential projects and equipment over a five-year period. By forecasting several years out, the Village can plan for major expenditures and develop multi-year financing strategies to accommodate large outlays.

This plan is a work in progress and will be continually updated to include the programs listed below.

- * Water Main System
- * Sanitary Sewer System
- * Sidewalk and Pedestrian Trail System
- * Storm-water Management and Drainage
- * Street Lighting System
- * Roadway System
- * Village Facilities

In prior years, the Capital Planning Committee (CPC), made up of department heads, ranked capital requests for the fiscal year using a prioritization matrix. This method provides a consistent process of evaluating and identifying projects that meet the criteria outlined on the first page of this document.

Projects were ranked based on the following parameters:

- 1 - high risk and high frequency of use
- 2 - high risk low frequency
- 3 - low risk high frequency
- 4 - low risk and low frequency

Capital outlay with a rank of 1 were identified as projects/purchases for the fiscal year, these are budgeted in the operating and capital budget. All other capital outlay ranked 2 through 4 are deferred to subsequent years.

This year's project ranking process was collaborative to include the Mayor and Board of Trustees along with all department heads. Following are the results:

Project Name	Board Priority	Dept Heads Priority
Pittman Property	1	1
Grimm Road Project	2	3
Well 5 High Iron Remediation	3	4
Holbeck Crest Sanitary Sewer Replacement	4	7
Police Parking Lot	4	5
Public Works Facility	5	2
Village Hall Building	6	6
Route 59 Bike Path	7	8

Funding Sources

Possible funding sources for **all** projects included in this plan are identified below:

Project Name	Cost	Possible Funding Sources	BD Cash	SW Cash	ARPA	GF Cash	Grant	Bond	MFT	REBUILD IL
Pittman Property	\$ 10,000,000	SMC Grant/ARPA/BD Cash/GF Cash/Bond	\$ 930,000		\$ 1,800,000		\$ 2,750,000	\$ 4,520,000		
Grimm Road	\$ 8,000,000	Grants/BD Cash/Rebuild IL/GF Cash/Bond					\$ 3,500,000	\$ 3,600,000		\$ 900,000
Grimm Road Utilities	\$ 4,500,000	SW Cash		\$ 2,000,000				\$ 2,500,000		
Police Parking Lot	\$ 400,000	BD Cash/GF Cash	\$ 400,000							
Holbeck Crest Sanitary Sewer Replacement	\$ 600,000	State Grant					\$ 600,000			
Public Works Facility	\$ 7,500,000	Bonds						\$ 7,500,000		
Centegra Building	\$ 1,175,000	BD Cash	\$ 1,175,000							
Village Hall Building	\$ 3,000,000	Bond/BD Cash	\$ 300,000					\$ 2,700,000		
Well 5 High Iron Remediation	\$ 1,500,000	SW Cash/BD Cash/Bond		\$ 1,500,000						
Route 59 Bike Path	\$ 600,000	State Grant					\$ 600,000			
Park Master Plan	\$ 25,000	Park Fund/GF Cash				\$ 25,000				
Road Program	\$ 4,600,000	MFT/GF Cash/BD Cash				\$ 1,600,000			\$ 3,000,000	
North Ave Quiet Zone Upgrade	\$ 50,000	GF Cash/BD Cash	\$ 50,000							
Totals	\$ 41,950,000		\$ 2,855,000	\$ 3,500,000	\$ 1,800,000	\$ 1,625,000	\$ 7,450,000	\$ 20,820,000	\$ 3,000,000	\$ 900,000

Sources defined:

BD Cash – Central and East Business Districts

SW Cash – Available Water and Sewer cash

ARPA – American Rescue Plan Act – Federal funds for water infrastructure and other projects such as high-speed internet

GF Cash – available General Operating cash

Grants – Stormwater Management and other State grants

Bonds – Alternate revenue bonds with pledged revenue from Business Districts and, where applicable, Water and Sewer funds

MFT – Motor Fuel Tax revenues

Rebuild IL – State funds for bonded projects only

Implementation Plan

Most projects span multiple years, the chart below shows the planned spread across five years and is based on information available at this time.

Project Name	Cost	FY 23	FY 24	FY 25	FY 26	FY 27
Pittman Property	\$10,000,000	\$930,000	\$7,070,000	\$2,000,000		
Grimm Road	\$8,000,000	\$100,000	\$4,000,000	\$3,900,000		
Grimm Road Utilities	\$4,500,000	\$154,000	\$4,346,000			
Police Parking Lot	\$400,000	\$400,000				
Holbeck Crest Sanitary Sewer Replacement	\$600,000				\$600,000	
Public Works Facility	\$7,500,000	\$250,000	\$1,250,000	\$6,000,000		
Centegra Building	\$1,175,000	\$1,175,000				
Village Hall Building	\$3,000,000	\$300,000	\$1,700,000	\$1,000,000		
Well 5 High Iron Remediation	\$1,500,000	\$100,000		\$1,400,000		
Route 59 Bike Path	\$600,000				\$600,000	
Park Master Plan	\$25,000	\$25,000				
Road Program	\$4,600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
North Ave Quiet Zone Upgrade	\$50,000	\$50,000				
Totals	\$41,950,000	\$4,084,000	\$19,366,000	\$15,300,000	\$2,200,000	\$1,000,000

Detailed information for each project follows.

Pittman Property Development

Priority: High

Status: In progress

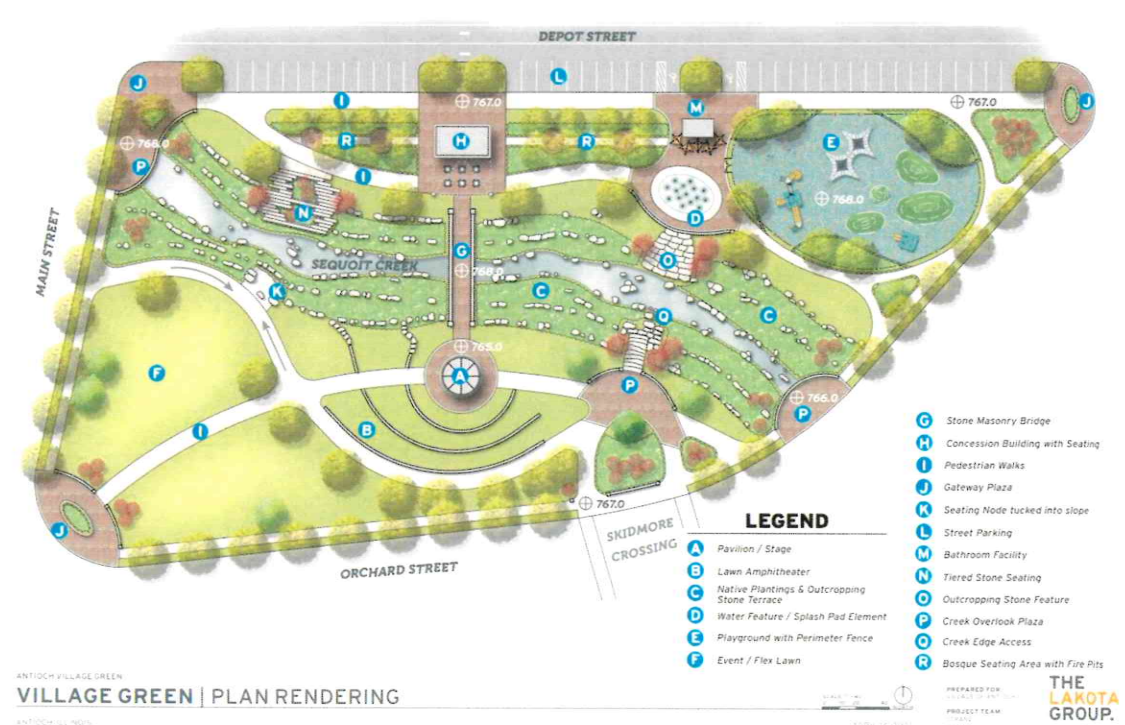
Description/Justification:

Following torrential rains, a large sinkhole was discovered on the downtown parcel of land, commonly known as the Pittman Property. The sink hole, which is now a large excavation, is the result of a drastic increase in flow rate through the Sequoit Creek, which caused an unanticipated failure of the culvert that the creek flows through, under the Pittman Property. The property has been purchased and soil testing completed. Final design is pending Board approval.

Cost: \$ 10,000,000

Funding Sources:	ARPA	Grant	Bond	Total
	1,800,000	2,750,000	5,450,000	\$ 10,000,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	930,000	7,070,000	2,000,000	-	-



Grimm Road Reconstruction

Priority: High

Status: In progress

Description/Justification:

The Village of Antioch was forced to close Grimm Road due its severely deteriorating condition and unsafe alignment with Illinois State Highway 173. The proposed project will endeavor to improve the safety and operations of Grimm Road with IL Route 83 and Il Route 173 with new turn lanes and channelization measures. Project improvements include pavement widening and reconstruction of Grimm Road from Il Route 83 to Il Route 173, drainage improvements along both State routes, a new closed drainage system, street lighting, utilities, stormwater, sidewalks, and other public improvements including a multi-use path. A new Grimm Road is essential to the Village as its status as a collector and bypass route to alleviate traffic jams at the intersections of state Highways 173 & 83 and its ability to open a large parcel of land purchased for commercial development.

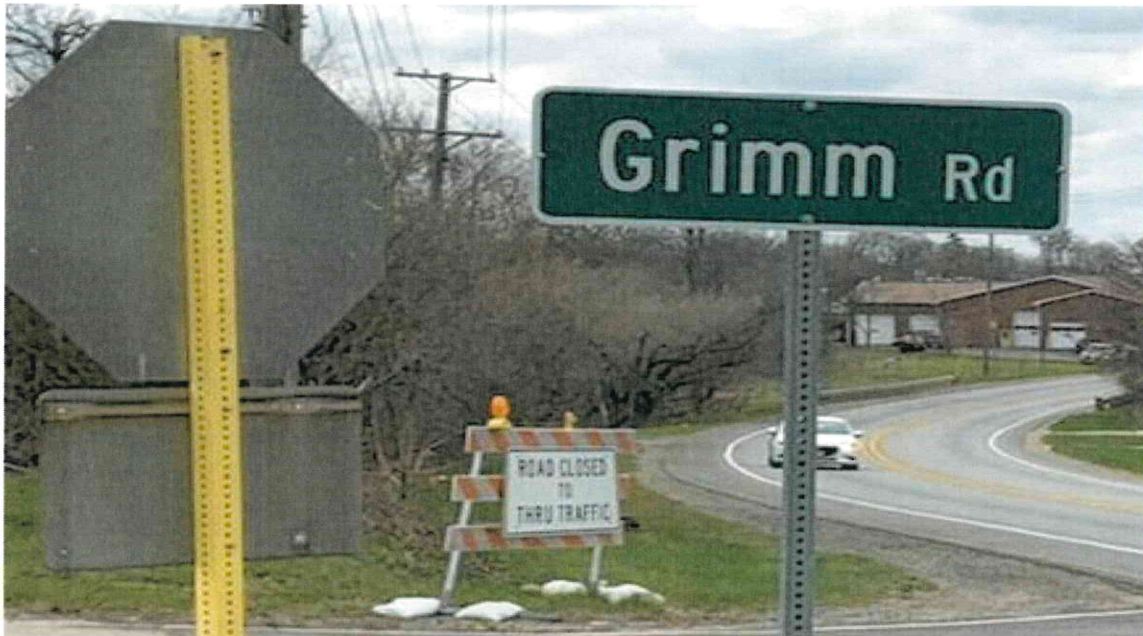
Cost: \$ 8,000,000

Funding Sources:

Grant	Bond	Rebuild IL	Total
3,500,000	3,600,000	900,000	\$ 8,000,000

Budget:

FY 23	FY 24	FY 25	FY 26	FY 27
100,000	4,000,000	3,900,000	-	-



Grimm Road Utilities

Priority: High

Status: In progress

Description/Justification:

Required public improvements/infrastructure to facilitate the Grimm Road Reconstruction Project.

Cost: \$ 4,500,000

Funding Sources:	W/S Cash	Bonds	Total
	2,000,000	2,500,000	\$ 4,500,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	154,000	4,346,000	-	-	-



Police Parking Lot

Priority: High

Status: In progress

Description/Justification:

In fiscal year 2017, the village purchased the property adjacent to the police department to construct a parking lot for the department's use. Currently, department personnel use the parking lot of the nearby church.

Cost: \$ 400,000

Funding Sources:	Central Business District		Total
	400,000		\$ 400,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	400,000	-	-	-	-



Holbeck Crest Sanitary Sewer Replacement

Priority: High Design complete, awaiting
Status: funding

Description/Justification:

Upon findings of a recent study, the wet weather flow that is received at the waste water treatment facility is in excess of the expected flow from the tributary area of the easterly sanitary collection system. A restriction was identified in the system on Crest Lane and Holbek Avenue and replacement of this segment of the sewer line with a larger pipe is required to eliminate the excess flow. This project has been included in the State Capital Bill and we are awaiting funding.

Cost: \$ 600,000

Funding Sources:	State Capital Grant		Total
	600,000		\$ 600,000

Budget:

FY 23	FY 24	FY 25	FY 26	FY 27
-	-	-	600,000	-



Public Works Facility

Priority: High

Status: Pending

Description/Justification:

The Public Works facility is dilapidated and space restricted. The current office is an old trailer and not meeting the needs of the expanding Village. Office, staff, vehicle repair space and equipment storage is not sufficient. A larger salt storage structure is also required. The facility is largely in the floodplain/floodway of the Sequoit Creek, and the facility is surrounded by residential. A new location for Public Works has been identified on the Boylan property.



Cost: **\$7,500,000**

Funding Sources	Bonds	Total
	\$7,500,000	\$7,500,000

Budget:

FY23	FY24	FY25	FY26	FY27
\$250,000	\$1,250,000	\$6,000,000		

Centegra Building

Priority: High

Status: In progress

Description/Justification:

The Village Hall building is a conglomerate of several buildings. As the needs of the Village have increased, adjoining buildings were purchased or converted from their intended use to accommodate growing Village departments. The building is less than efficient and is showing its age. With the Village projected to become approximately double its current population, a new facility should be considered for long term space and functionality needs of the Village. The Centegra building has been identified as a suitable location for a future village hall.



Cost: \$ 1,175,000

Funding Sources:	Central BD	Total	
	1,175,000	\$	1,175,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	1,175,000	-	-	-	-

Village Hall Building Rehabilitation

Priority: Moderate Status: Pending

Description/Justification:

After acquisition of the Centegra building, a project to alter the building from medical use to a village hall will require architectural design for the alterations and addition to the building. Following design, the project would be put out for bid and construction.

Cost: \$ 3,000,000

Funding Sources:	Central BD	Bonds	Total
	500,000	2,500,000	\$ 3,000,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	300,000	1,700,000	1,000,000	-	-



Well 5 High Iron Remediation

Priority: Moderate Status: Pending

Description/Justification:

Well 5 iron content exceeds IEPA limits and has exceeded limits for as long as it has been in production for over 40 years. IEPA recently mandated that notice be sent to all users of the water system of the iron excursion. In response to IEPA, the village has placed well 5 in emergency production status and now must investigate alternatives to using well 5 for production or to treat for iron at well 5. Well 5 is space restricted and a water system evaluation should be conducted to explore long term improvements to the water supply system to meet needs and IEPA requirements.

Cost: \$ 1,500,000

Funding Sources:	Water/Sewer		Total
	1,500,000		\$ 1,500,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	100,000	-	1,400,000	-	-



Route 59 Bike Path

Priority: Low Status: Pending, awaiting funding

Description/Justification:

Currently there is no dedicated walkway along Route 59 or Tiffany Road. This area is heavily populated and highly developed. The opportunity for private development to contribute to the capital improvements to this area is extremely limited. The proposed 10 foot paved path would link Heron Harbor, Landmark Point, Mystic Cove, and Pederson Park to the existing sidewalk network in the downtown area.



Cost: \$ 600,000

Funding Sources:	State Grant	Total
	600,000	\$ 600,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	-	-	-	600,000	-

Park Master Plan

Priority: Moderate

Status: Pending

Description/Justification:

The village owns or operates over 20 park facilities throughout the village. Many of the facilities require improvements or upgrades. In order to prioritize repairs or other improvements, a Park Master Plan should be developed. As funding sources or grant opportunities become available, the master plan can be used to identify projects and associated costs to improve or expand the village's park system.

Cost: \$ 25,000

Funding Sources:	General Fund	Total
	25,000	\$ 25,000

Budget:

FY 23	FY 24	FY 25	FY 26	FY 27
25,000	-	-	-	-



Road Program

Priority: **High**

Status: In Progress

Description/Justification:

A yearly sustainable road program is necessary to maintain pavements in acceptable condition. Each year the Village contracts a street resurfacing project in order to improve safety, rideability and prevent pavement failures. The Village has done well in recent years with approximately \$1,000,000 in yearly funding to reduce the total amount of streets in unacceptable or poor condition. Streets scheduled for resurfacing are selected based on available funding, condition and amount of traffic.

Cost: **\$7,500,000**

Funding Sources

Bonds

Total

\$7,500,000

\$7,500,000

Budget:

FY23	FY24	FY25	FY26	FY27
\$250,000	\$1,250,000	\$6,000,000		



North Ave Quiet Zone Upgrade

Priority: High

Status: In progress

Description/Justification:

The village participates in the Lake County CN Quiet Zone with all of the other communities on the CN rail line. Every 5 years, the FRA recertifies the quiet zone. With the most recent certification, several deficiencies were discovered that if not rectified would jeopardize the quiet zone. One such deficiency was the grade crossing at North Avenue which requires a new barrier curb to be installed at the village's cost.

Cost: \$ 50,000

Funding Sources:	Central BD	Total
	50,000	\$ 50,000

Budget:	FY 23	FY 24	FY 25	FY 26	FY 27
	50,000	-	-	-	-



Replacement Programs

The Village recognizes the importance of maintaining its infrastructure and replacing vehicles and equipment before the end of useful life. A systematic retirement/replacement program will provide safer and efficient delivery of services.

Facilities and Vehicle/Equipment replacement schedules have been developed for Parks, Public Works, and Police. In future years, schedules will be added to reflect the ongoing needs of all Village property.

Currently, there is no dedicated funding source for this program; however, staff is evaluating various options to accomplish this goal.

Facilities

Parks and Recreation:

Improvements to existing park facilities and added amenities include renovation of ball fields, installation of playground equipment and tennis courts resurfacing.

A Parks master Plan is budgeted for the 2023 fiscal year. A replacement plan is not included in this document.

Vehicles & Equipment

Vehicle and equipment replacement costs for Police and Public Works are estimated at \$2.6 million over the next Six (6) years. Each item is evaluated and categorized by use and other factors including mileage, hours, maintenance costs and future demands. Staff reviews needs annually in detail with every department.

The Village currently has a leasing program to spread the costs over several years. Each year, staff analyzes the viability of leasing versus purchasing.

Six Year Summary of Replacement Schedules

The following summary excludes the Parks facilities replacement plan pending completion of a Parks Master Plan:

	2023	2024	2025	2026	2027	2028	Total
Parks (pending Master Plan)	-	-	-	-	-	-	-
Police	120,000	121,000	130,000	123,000	207,000	190,000	891,000
Public Works	170,000	171,000	125,000	175,000	125,000	460,000	1,226,000
Treatment Facility	105,000	175,000	52,000	50,000	50,000	65,000	497,000
Grand Total	395,000	467,000	307,000	348,000	382,000	715,000	2,614,000

Police Department Vehicle Replacement Schedule

#	Vehicle	Vin#	Purchase Date	Cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	26/27FY	27/28FY	28/29FY	29/30FY	30/31FY	31/32FY	Cycle	Total
258	2017 Ford Explorer	1FM5K8AR9HG092339	9/13/2017	40 K	40,000					40,000					5 Yr. Cycle	80,000
259	2017 Ford Explorer	1FM5K8AR7HG092338	9/13/2017	40 K	40,000					40,000					5 Yr. Cycle	80,000
260	2017 Ford Explorer	1FM5K8AR5HGD92337	9/13/2017	40 K	40,000					40,000					5 Yr. Cycle	80,000
261	2011 Chevy Caprice	6G1MK5E268L567717	11/30/2011	41K			40,000					40,000			5 Yr. Cycle	80,000
262	2017 Ford Explorer	1FM5K8AR4HGA89050	10/20/2016	40 K					40,000						5 Yr. Cycle	40,000
263	2017 Ford Explorer	1FM5K8AR6HGA89051	10/20/2016	40 K					40,000						5 Yr. Cycle	40,000
264	2011 Chevy Caprice	6G1MK5E27BL567712	11/30/2011	41K			40,000					40,000			5 Yr. Cycle	80,000
265	2011 Chevy Caprice	6G1MK5E29BL567694	11/30/2011	41K											5 Yr. Cycle	-
266	2011 Chevy Tahoe	1GNSK2E01CR160662	11/30/2011	46K		50,000					50,000				5 Yr. Cycle	100,000
267	2011 Chevy Tahoe	1GNSK2E09CR162935	11/30/2011	46K	plus	50,000					50,000				5 Yr. Cycle	100,000
268	2017 Ford Explorer	1FM5K8AR8HGA89052	10/20/2016	40K					40,000						5 Yr. Cycle	40,000
269	2011 Chevy Tahoe	1GNSK2E05ER165415	11/25/2013	62K				40,000							5 Yr. Cycle	40,000
270	2011 Chevy Tahoe	1GNSK2E00ER164284	11/25/2013	62K				40,000							5 Yr. Cycle	40,000
271	2011 Chevy Caprice	6G1MK5E24BL543240	11/30/2012	41K						40,000					8Yr. Cycle	40,000
272	2008 Chevy Impala	2G1WS553181235259	9/1/2008						30,000						8Yr. Cycle	30,000
273	2008 Chevy Impala	2G1WS553581236317	9/1/2008							30,000					8Yr. Cycle	30,000
274	2006 Chevy Impala	2G1WT58K4691963356	9/1/2006						30,000						8Yr. Cycle	30,000
275	2017 Ford Expedition	1FMJU1Gt8HEA26869	10/20/2016	50K			50,000								8Yr. Cycle	50,000
276	2015 Ford Transit Connect	NM0LS7E79F1199619	4/25/2016	20K				20,000							5 Yr. Cycle	20,000
277	Code Enforcement / ET	New for 18/19 FY				21,000					21,000				5 Yr. Cycle	42,000
279	2016 Ford Escape	1FMCU9GX0GUA69827	1/4/2016	23K				23,000							5 Yr. Cycle	23,000
280	Charger - Seized Vehicle															-
281	2011 Chevy Caprice	6G1MK5E25BL567725	11/30/2011						27,000						5 Yr. Cycle	27,000
					120,000	121,000	130,000	123,000	207,000	190,000	121,000	80,000				1,092,000

Public Works Fleet Inventory Replacement Schedule

Public Works				Unit Cost											
Unit	Description	Useful Life	New	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
	Bucket Truck	12-15	100,000				100,000								
36	5 Yard Dump Truck	10-12	140,000		140,000										
30	5 Yard Dump Truck	10-12	140,000			140,000									
33	5 Yard Dump Truck	10-12	140,000			140,000									
34	5 Yard Dump Truck	10-12	140,000				140,000								
38	5 Yard Dump Truck	10-12	140,000						140,000						
35	5 Yard Dump Truck	10-12	140,000							140,000					
39	5 Yard Dump Truck	10-12	140,000										140,000		
37	5 Yard Dump Truck	10-12	140,000	140,000										140,000	
	Loader	12-15	160,000				160,000								
	Combination Backhoe/Loader	12-15	100,000		100,000										
	Comb Backhoe/Loader 4x4	12-15	100,000	100,000											
	Skidsteer	12-15	65,000			65,000									
	Excavator	12-15	75,000					75,000							
	Chipper	12-15	50,000					50,000							
	John Deere W/Attachments	12-15	25,000		25,000										
	John Deere large tractor	12-15	60,000									60,000			
	Compressor	12-15	15,000				15,000								
47	Utility Box Truck 4x2	8-10	25,000		25,000									25,000	
44	Truck Ext Cab 4x4	8-10	25,000		25,000									25,000	
42	Truck Reg Cab 4x4	8-10	25,000							25,000					
49	Truck Reg Cab 4x4	8-10	25,000							25,000					
46	Truck Reg Cab 4x4 plow	8-10	30,000	30,000									30,000		
55	Truck Reg Cab 350 4x4 Plow	8-10	30,000								30,000				
	Van	8-10	25,000			25,000									
54	4x4 1 Ton Dump	10-12	55,000												
53	4x4 1 Ton Dump	10-12	55,000												
	Street Sweeper	12-15	200,000									75,000			
Total				2,365,000	270,000	315,000	370,000	415,000	125,000	140,000	190,000	30,000	135,000	170,000	190,000

Water & Sewer				Unit Cost										
Unit	Description	Useful Life	New	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
40	Truck 4x2 utility	8-10	25,000		25,000									
41	Truck 4X2	8-10	25,000				25,000							
	Rodder	15	40,000			40,000								
	Vac Truck	10-12	400,000								400,000			
52	Truck Utility Crane	10-12	65,000			65,000								
				-	25,000	105,000	25,000	-	-	-	400,000	-	-	-

Treatment Facility Replacement Schedule

Treatment Facility Long-Term Capital Items 2022-2031														
Description	Freq.	Last YR. Performed	Est. cost	Perform in Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
UV Lamps Replacement	Every 5 Yrs.	2020	\$ 30,000	2025/ 2026				\$ 30,000	\$ 30,000				\$35,000	\$ 35,000
Clarifier Painting	Every 15 Yrs.	Never	\$150,000	2025 & 2026				\$ 75,000	\$ 75,000					
WWTF Driveway	Every 20 Yrs.	Never	\$ 30,000	2028							\$30,000			
RAS Pumps Rebuild	Every 5 Yrs.	2018	\$ 22,000	2022/ 2027	\$20,000					\$22,000				
WAS Pumps Rebuild	Every 5 Yrs.	2016	\$ 20,000	2023-2028		\$20,000					\$22,000			
Aeration Blowers	Every 15 Yrs.	Never	\$100,000	2026					\$100,000					
Poly pump	Every 15 Yrs.	Never	\$ 30,000	2025				\$ 30,000						
DO Monitoring Equipment	Every 10 Yrs.	Never	\$ 40,000	2024			\$40,000							
Sludge Barn Roof	Every 20 Yrs.	2005	\$ 40,000	2025				\$ 40,000						
Bl. 35 Roof	Every 20 Yrs.	Never	\$ 30,000	2029								\$30,000		
Bl. 30 Roof	Every 20 Yrs.	Never	\$ 20,000	2028							\$20,000			
BL45 Roof	Every 20 Yrs.	Never	\$ 25,000	2027						\$25,000				
Bl. 40 Roof	Every 20 Yrs.	Never	\$ 25,000	2026					\$ 25,000					
Controls for Return	Every 20 Yrs.	Never	\$ 30,000	2023		\$30,000								
Influent Flow Meter	Every 15 Yrs.	2015	\$ 50,000	2030									\$50,000	
Total					\$20,000	\$50,000	\$40,000	\$175,000	\$230,000	\$47,000	\$72,000	\$30,000	\$85,000	\$ 35,000