

## **AGENDA**

Village of Antioch, Lake County, Illinois

Municipal Building: 874 Main Street, Antioch, Illinois

# **VILLAGE BOARD OF TRUSTEES; REGULAR MEETING – 7:30 PM April 18, 2011**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Mayoral Report**
  - 1. Presentation to Outgoing Village Trustee Michael Wolczyk.
  - 2. Re-appoint Roger Sorensen to the Antioch Police Pension Commission, term expiring 2013.
- V. Citizens Wishing to address the Board** (*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda*)
- VI. Consent Agenda** (*Items under the Consent Agenda are considered routine and/or non-controversial and will be approved by one motion. If any one board member wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately*)
  - 1. Approval of the April 4, 2011 Meeting minutes as presented.
  - 2. Approval of a Resolution authorizing a Raffle License to Jason Schordje Memorial Golf Foundation, waiving fees; *Resolution No. 11-21.*
- VII. Regular Business**
  - 3. Consideration of payment of accounts payable as prepared by staff.
  - 4. Consideration of Resolutions approving the IMRF Early Retirement Incentives; *Resolution No. 11-22 and Resolution No. 11-23.*
  - 5. Consideration of the approval of the FY 2012 proposed Budget as presented.
  - 6. Consideration of the approval of the 2012-2016 Capital Improvement Program as presented.
  - 7. Consideration of a Resolution authorizing the purchase of Fire Truck in the amount of \$394,101.00; *Resolution No. 11-24.*
  - 8. Consideration of Resolution authorizing the Village Administrator to take appropriate steps and expend funds necessary for the repair to Well 9; *Resolution No. 11-25.*
- VIII. Administrator's Report**
- IX. Village Clerk's Report**
- X. Trustee Reports**
- XI. Executive Session – Personnel and Pending Litigation, Possible Land Acquisition.**
- XII. Adjournment**

ALL ORDINANCES SCHEDULED ON THIS AGENDA FOR FIRST OR SECOND READING MAY BE PASSED AT THIS MEETING IF THE VILLAGE BOARD OF TRUSTEES, BY MOTION DULY MADE AND SECONDED, BY MAJORITY VOTE OF THE TRUSTEES IN ATTENDANCE, VOTES TO WAIVE ALL READINGS THEREOF AND THEN MOVES TO PASS SUCH ORDINANCES ACCORDING TO RULE 11 OF SECTION 1-4-6 OF THE VILLAGE CODE AND ACCORDING TO LAW.

No vote may be taken on any item, which has not been listed on the Agenda for the meeting. Any matter not specifically listed on this Agenda, or brought up under "Other Business" may be discussed by Board members at this meeting, but a vote on the matter shall be postponed until the next Board meeting.

STATE OF ILLINOIS  
COUNTY OF LAKE

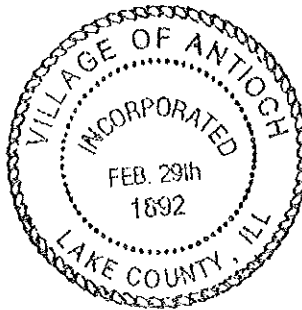
CERTIFICATE

I, Candi L. Rowe certify that I am the duly appointed Village Clerk of the Village of Antioch, Lake County, Illinois.

I certify that the attached document is the Village of Antioch Board of Trustees Meeting Agenda for the April 18, 2011 Regular Village Board meeting.

I further certify that this agenda has been prepared by me and to the best of my knowledge and belief is identical to the agenda posted on the Village of Antioch web site at [www.antioch.il.gov](http://www.antioch.il.gov).

DATED at Antioch, Illinois this 15<sup>th</sup> day of April, 2011.



*Candi L. Rowe*  
Candi L. Rowe, Village Clerk



**DRAFT MINUTES**  
**VILLAGE OF ANTIOCH**  
**BOARD OF TRUSTEES; REGULAR MEETING**  
**Municipal Building: 874 Main Street, Antioch, IL**  
**April 4, 2011**

**I. CALL TO ORDER**

Mayor Hanson called the April 4, 2011 special meeting before the Board of Trustees to order at 7:30 p.m. in the Municipal Building: 874 Main Street, Antioch, Illinois.

**II. PLEDGE OF ALLEGIANCE**

Students present in the audience from Antioch Lower Grade School and Oakland Grade School led in the Pledge of Allegiance.

**III. ROLL CALL**

Following the Pledge of Allegiance, roll call indicated the following Trustees were present: Pierce, Poulos, Sakas, Crosby, and Jozwiak. Also present were Mayor Hanson, Administrator Keim, Attorney Long and Clerk Rowe. Absent: Trustee Wolczyk.

**IV. MAYORAL REPORT**

**1. Antioch Police Dog** – Chief Somerville gave a brief update regarding recent police activity where there was about a 40 minute wait for a K-9 from a neighboring community. After those incidents, there was some discussion regarding re-establishing the Antioch Police Department K-9 unit. Chief Somerville said the response was overwhelming and within a couple of weeks, we were contacted by Terry Kaminiski, Round Lake Park District K-9 trainer who put the department in touch with Dennis Ryan from DAS and SquadWorks who donated over 60 hours of time to rehab our K-9 unit. Chief Somerville said the Antioch K-9 unit has been out of service for over two years and within weeks, the department had a dog and a rehabbed K-9 unit at zero cost to the Village. He also thanked Mayor Linda Soto from the Village of Hainesville who donated the light bar for the vehicle and said this is a perfect demonstration of communities working together. Chief Somerville said the new K-9 trained in search, drug detection and cadaver needed a new name so they turned to the 5<sup>th</sup> Grade DARE class. He said 10 students picked the name Justice for the APD K-9.

Mayor Hanson presented the certificates of appreciation to Terry Kaminiski, Round Lake Park District officer, and to members of SquadWorks Emergency Vehicle Outfitters and thanked them for their assistance and professionalism. He said that he appreciated everyone's efforts and said that even during these economic times, by working together we can accomplish some goals. Dennis Ryan from DAS was not able to attend the meeting and Chief Somerville would make sure that he receives his Certificate of Appreciation. Mayor Hanson also discussed the "Name the APD K-9" Contest and said a total of 10 students from the Antioch Lower Grade School and Oakland Grade School chose the name "JUSTICE" for the new K-9. Mayor Hanson presented Certificates to winners, Daniel Acevedo, Cassandra Bennett, Celeste Caballero, Aubrey Lonergan, Natalie Madigan, Jim Palomo, Nikki Rigney, Elizabeth Teran, Gabe Wade and Kayleigh Tsuchida. K-9 Officer Smith brought Justice into the meeting and posed for photos with Mayor Hanson and the students. Board members recessed the meeting at 7:45 p.m. and resumed the meeting at 7:47 pm

**V. CITIZENS WISHING TO ADDRESS THE BOARD**

No report.

**VI. CONSENT AGENDA**

Trustee Sakas moved, seconded by Trustee Jozwiak to approve the following consent agenda items as presented:

1. Approval of the March 21, 2011 and March 23, 2011 meeting minutes as presented.
2. Approval of a Resolution ratifying a Raffle License for the Antioch Rotary Scholarship, Inc.; drawing held on Saturday, April 2, 2011; *Resolution No. 11-20*.

Upon roll call, the vote was:

**YES: 5:** Pierce, Poulos, Sakas, Crosby, and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Wolczyk.

**THE MOTION CARRIED.**

**VII. REGULAR BUSINESS**

**3. Consideration of accounts payable as prepared by staff** – Trustee Poulos moved, seconded by Trustee Sakas to approve payment of accounts payable as prepared by staff and in the amount of \$189,682.98. Upon roll call, the vote was:

**YES: 5:** Pierce, Poulos, Sakas, Crosby, and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Wolczyk.

**THE MOTION CARRIED.**

## DRAFT MINUTES

**4. Consideration of a Resolution Approving Employee Policy 1.13; Safety and Loss Prevention; Resolution No. 11-21** – Administrator Keim said the employee personnel policy doesn't have safety policy. He explained this resolution would establish safety committee comprised of staff all in an effort to protect employees, residents and businesses. Establishing this committee has been one of his goals, and this policy establishes the staff committee who would create safety manual.

Trustee Crosby moved, seconded by Trustee Jozwiak to approve **Resolution No. 11-21 regarding Employee Policy 1.13; Safety and Loss Prevention**. Upon roll call, the vote was:

**YES: 5:** Pierce, Poulos, Sakas, Crosby, and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Wolczyk.

**THE MOTION CARRIED.**

### **VIII. ADMINISTRATOR'S REPORT**

Administrator Keim reported that one of the grants from State Representative JoAnn Osmond materialized. He said the \$250,000 grant is for the Lake Street lift station and we will move project forward. He said that we plan on advertising for bids for a late May early June award.

Trustee Crosby asked for an update regarding the Route 83 construction. Engineering staff Dennis Heimbrodt gave a brief update and reported that Lake County Grading expects to begin on April 5, 2011. He continued and said that weather permitting he expected the final lift completed shortly after April 19<sup>th</sup> and project completion by early June.

Trustee Poulos asked if there was a final decision regarding the business entrance near the railroad crossing on Route 83 just north of North Avenue. Dennis Heimbrodt responded that it was determined that the island is mandatory and that the entrance to the business would be moved to the south.

Mayor Hanson said there has been a lot of damage to the decorative brick pavers and he asked if the contractor would be making those repairs. Dennis Heimbrodt responded that everything that was damaged, removed or altered due the road construction has been accounted for and the contractor, Hometown Electric will contact a brick company. Dennis Heimbrodt will follow up with the contractor.

### **IX. VILLAGE CLERK'S REPORT**

Clerk Rowe announced that Village of Antioch Clean Up day will be held on May 7. Acceptable items must be curbside no later than 6:00 a.m. She explained this date is about a month earlier than what some residents may be used to. Press releases will be sent and notices posted in the Village Newsletter and on the Village website.

Clerk Rowe reminded those present that tomorrow is the April 5, 2011 Consolidated Election Day. Polls will be opened from 6:00 a.m. to 7:00 p.m.

### **X. TRUSTEE REPORTS**

Trustee Poulos said that he forwarded an ordinance regarding cell phone use to Administrator Keim and Chief Somerville that was recently passed by the City of Waukegan. He discussed his concerns regarding cell phone use, and texting and asked that we consider a similar ordinance. Attorney Bob Long will draft an appropriate ordinance.

Trustee Sakas said that he attended the Environmental Commission meeting where they discussed a community garden. He said thought Commission members had a lot of great ideas and that we may possibly have a community garden next year.

Trustee Jozwiak said that he attended the Antioch Senior Council meeting earlier today and things are going well. He said there was a little confusion regarding the paperwork and that he asked Finance Director McCarthy to assist them. Trustee Jozwiak also said that he has been spending about three days a week at the public works department and he felt things are moving in the right direction.

Mayor Hanson briefly discussed the upcoming election and said that everyone has something good to bring to the table. He said there are no guarantees regarding the Board comprises next month, and that it would be a loss to the community if we lose our momentum. He wished everyone good luck in the election and that he appreciates their hard work. Mayor Hanson also discussed staff and the hard work and tremendous job they have done.

### **XI. CITIZENS WISHING TO ADDRESS THE BOARD**

Mr. Tom Poulos, asked for an updated utility tax report be posted on the website. Administrator Keim explained that funds collected from the utility tax is in a separate account and the only payment is an interest only bond payment. The website would be updated to show the current status of the account.

# DRAFT MINUTES

## **XII. EXECUTIVE SESSION**

Mayor Hanson and the Board of Trustees did not go into executive session.

## **XIII. ADJOURNMENT**

There being no further discussion, Trustee Sakas moved, seconded by Trustee Crosby to adjourn the regular meeting of the Board of Trustees at 8:10 p.m.

Respectfully submitted,

---

Candi L. Rowe, RMC/CMC  
Village Clerk

# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 2

**ORIGINATING DEPARTMENT:** Village Clerk's Office

**SUBJECT:** Approval of a Resolution for a Raffle License for Jason Schordje Memorial Golf Foundation; drawing to be held on May 1, 2011, and waiving all fees.

## **SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

On April 12, 2011 the attached application was submitted to request a raffle license pursuant to Village Code 4-10-2, for the Jason Schordje Memorial Golf Foundation. Close in age, brothers Michael and Jason Schordje of McHenry also were very close friends. The two died together at St. Alexius Medical Center in Hoffman Estates Saturday of injuries sustained when their 1998 Ford Taurus rammed a tree off Quentin Road near Illinois Highway 62. Michael, 24, and Jason, 23, were graduates of McHenry High School's West Campus. Born Dec. 27, 1974, in Park Ridge, Michael Robert Schordje graduated from Millikin University in Decatur with a fine arts degree in instrumental music, and was employed as band director at McHenry West. He was engaged to Kristen Heffelfinger of McHenry with plans for a July 29 wedding. Jason Lee Schordje was born in Park Ridge Nov. 3, 1976, and, like his brother, also attended Millikin University, graduating in May with a bachelor's of science degree in finance and a bachelor's of arts degree in Spanish. He was employed as a financial analyst with Corus Bank in Chicago. He had planned to marry Lisa Skopec of McHenry on June 24. The brothers are survived by their parents, Nicholaus and Patricia Schordje; a sister, Christina Schordje; and paternal grandmother, Beatrice Schordje

The raffle tickets are scheduled to be sold until the drawing, which is to be held on Sunday, May 1, 2011 at the Antioch VFW Hall. The applicant is requesting that the fees be waived for this raffle.

## **DOCUMENTS ATTACHED:**

1. Resolution
2. Application

## **RECOMMENDED MOTION:**

**Move** to approve a resolution for a raffle license request for Jason Schordje Memorial Golf Foundation; with the drawing to be held on May 1, 2011, waiving all fees.

**RESOLUTION NO. 11-\_\_**

**RESOLUTION AUTHORIZING A RAFFLE LICENSE FOR JASON SCHORDJE  
MEMORIAL GOLF FOUNDATION; DRAWING TO BE HELD ON MAY 1, 2011, AND  
WAIVING ALL FEES**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, Jason Schordje Memorial Golf Foundation is a non-profit fundraising organization; and

WHEREAS, the Jason Schordje Memorial Golf Foundation is scheduled to sell raffle tickets until their event, which is to be held on May 1, 2011; and

WHEREAS, the drawing will be held at the Antioch VFW Hall located at 75 North Avenue in Antioch; and

WHEREAS, the Jason Schordje Memorial Golf Foundation is requesting that the fees for the raffle be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the Jason Schordje Memorial Golf Foundation is granted a raffle license for the drawing to be held on May 1, 2011 waiving all fees.

PASSED this 18<sup>th</sup> day of April, 2011.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this 18<sup>th</sup> day of April, 2011.

\_\_\_\_\_  
Lawrence M. Hanson, Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe, Village Clerk



## Application for License to Conduct Raffle In the Village of Antioch

1. Applicant (Name of Organization): Jason Schordje Memorial Golf Foundation
  2. Address: 1506 Houlihan Dr. Spring Grove/IL 60081  
Street City/State Zip
  3. Website: \_\_\_\_\_ Contact Email: asusiecue@gmail.com
  4. Check type of organization:
 

<input type="checkbox"/> Religious	<input type="checkbox"/> Fraternal
<input type="checkbox"/> Civic	<input type="checkbox"/> Educational
<input type="checkbox"/> Charitable	<input type="checkbox"/> Veteran's Organization
<input type="checkbox"/> Labor	<input type="checkbox"/> Other _____
  - ☒ Non-profit fund-raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as a result of an illness, disability, accident or disaster.
  5. Has this organization been in existence for at least 5 years? YES NO
  6. Number of members in good standing: 3
  7. President of organization: Phil Webb
  8. Secretary of organization: Mike Haase
  9. Designate a single member, hereinafter know as "Manager" who will be responsible for conduct and operation of the drawing: Name: Susie Levinberg Phone: 847-902-5389
  10. Does the applicant own or lease premises where the raffle drawing is being held? OWN LEASE  
If leased, state Lessor's name: \_\_\_\_\_  
Does the Lessor have a raffle license? \_\_\_\_\_
- NOTE: Pursuant to the Illinois Raffles Act, a licensee may rent a location at which to conduct the raffle drawing only from an organization which is also licensed.
11. Place or area within the corporate limits where tickets are to be sold: Antioch, IL
  12. The time span in which the tickets will be sold: April 29 - May 1, 2011  
(not to exceed 120 days)
  13. The date, time and place of the drawing to determine the winner(s) of the raffle: 5/1/11  
12 P.M. - 7 P.M. Antioch VFW 75 North Ave. Antioch, IL 60002
  14. Must persons holding the winning chances be present at the drawing in order to be eligible to receive the winning prizes? YES NO
  15. The maximum amount charged for each ticket for the raffle: \$ 20<sup>00</sup>  
(not to exceed \$100.00)
  16. Aggregate value of all prizes to be awarded at the raffle: \$ 600<sup>00</sup>  
(not to exceed \$50,000)
  17. Maximum retail value of each prize to be awarded at the raffle: \$ 600<sup>00</sup>  
(not to exceed \$30,000)

18. Bond – in an amount sufficient to cover the estimated cost to the applicant of prizes to be awarded, expenses to be incurred, and estimated net proceeds of the raffle.

☐ A copy of the manager's fidelity bond is attached.

☒ By unanimous vote of members of the organization, applicant requests waiver of manager's fidelity bond.

19. Is applicant requesting the \$25.00 fee for this license be waived? (YES) NO

The undersigned, being duly sworn, on oath depose and state as follows: that the above named organization is organized not-for-profit under the law of the State of Illinois and has been continuously in existence for 5 years preceding the date of this application it has maintained a bona fide membership actively engaged in carrying out its objectives, or to a non-profit fund raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster. The undersigned state that all statements in the foregoing application are true and correct; that the officers and operators are all of good moral character and have not been convicted of a felony nor have been a professional gambler or promoter of a gambling operation; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the drawing in accordance with the provisions of the Illinois Raffle Act and the Village of Antioch Ordinance Regarding Licensing of Raffles.

For Village Use Only:

Application for License is:

☐ Approved

☐ Denied

Date: \_\_\_\_\_

Jason Schordje Memorial Golf Foundation

Name of Organization

Phil Webb, Philip Webb

President

Mike Haase

Secretary

Susie Levinberg

Operator of Raffle

License Fee: \$ \_\_\_\_\_

Payment received: \_\_\_\_\_

Date \_\_\_\_\_

License No. \_\_\_\_\_

Subscribed and Sworn to before me this 12<sup>th</sup> day of April, 2011.

[Signature]  
Notary Public

OFFICIAL SEAL

LORA L. KUGEL

NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 08/07/2011

NOTE: This application may be filed in person, by mail or by fax at the Office of the Village Clerk, Village of Antioch, 874 Main Street, Antioch, IL 60002. Applications may currently be faxed to 847-395-1920. License fee of \$25.00 must be paid prior to issuance of license. Make checks payable to the Village of Antioch.

# Request For Board Action

REFERRED TO BOARD April 18, 2011

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: \$ 148,691.33

DOCUMENTS ATTACHED:

1. List of Accounts Payable for 04/18/2011
2. Invoices over \$10,000 – Informational Report
3. Escrow Payable – Informational Report
4. List of Manual Checks for 04/18/2011

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 148,691.33



**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ACE HARDWARE</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	033637/A	FASTENERS	1.49
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	033643/A	GLUE	10.47
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	033648/A	VENT	6.98
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	033707/A	FASTENERS	17.10
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	033722/A	BLADE SAW	17.99
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	033736/A	ROLLER	6.99
<i>Vendor Total</i>						<b>61.02</b>
<b>ADVERTISER THE</b>						
GENERAL	PUBLIC WORKS	100-090-511-5433	ADVERTISING	316209	HELP WANTED AD	104.00
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	316549	MAINT AD	104.00
<i>Vendor Total</i>						<b>208.00</b>
<b>AIR SERVICES COMPANY</b>						
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	84676	PARTS/LABOR	467.50
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	84676	PARTS/LABOR	467.50
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	84680	OIL/FILTERS	1,088.60
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	84680	OIL/FILTERS	1,088.60
<i>Vendor Total</i>						<b>3,112.20</b>
<b>AMERICAN GASES CORP</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	63313	OXYGEN CYLINDERS	40.80
<i>Vendor Total</i>						<b>40.80</b>
<b>AMERICAN HOARDERS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	MARCH2011	MARCH CLEANING	2,652.22
DEPOT PARKING	ADMINISTRATION	101-010-275-5488	CONTRACT PAYMENT	MARCH2011	MARCH CLEANING	231.98
<i>Vendor Total</i>						<b>2,884.20</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>AMERICAN MEDICAL REVIEW</b>						
GENERAL	PUBLIC WORKS	100-090-545-5445	MEDICAL SERVICES	1763	DRUG TESTING	85.00
<i>Vendor Total</i>						<i>85.00</i>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ANTIOCH AUTO PARTS INC</b>						
GENERAL	FIRE	100-050-440-5351	MAINT VEHICLES	863224	PIPE	12.60
GENERAL	FIRE DISTRICT	100-050-490-5351	MAINT VEHICLES	863224	PIPE	12.59
GENERAL	FIRE	100-050-440-5351	MAINT VEHICLES	863247	PIPE	24.02
GENERAL	FIRE DISTRICT	100-050-490-5351	MAINT VEHICLES	863247	PIPE	24.01
GENERAL	FIRE	100-050-440-5351	MAINT VEHICLES	866109	BRAKE SWITCH	9.70
GENERAL	FIRE DISTRICT	100-050-490-5351	MAINT VEHICLES	866109	BRAKE SWITCH	9.69
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 851647	103.91
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 851648	14.70
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 851770	14.90
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 851885	5.69
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 852784	8.79
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 853010	32.69
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 853073	5.96
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 853750	3.39
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 853931	2.75
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	MARCH STMT	INVOICE 853932	3.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	MARCH STMT	INVOICE 855183	185.32
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 855185	97.00
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 855188	81.65
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 856282	15.48
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 857681	4.06
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 859847	159.44
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 859867	19.00
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 859944	239.09
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 860078	4.95
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 860181	17.16
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 860550	27.44
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 861116	42.79
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 861556	2.40
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 862303	49.18
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 866597	27.12

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 866849	63.48
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 867877	13.61
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	CM 868211	-22.58
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	CM AX OVERPAYMENT	-20.00
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 869450	35.59
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	MARCH STMT	INVOICE 870944	308.37
<i>Vendor Total</i>						<b>1,639.93</b>
<b>ANTIOCH ELECTRIC SERVICES INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	52541	LABOR/MATERIAL	1,600.00
<i>Vendor Total</i>						<b>1,600.00</b>
<b>ANTIOCH VETERAN'S CAB</b>						
GENERAL	ADMINISTRATION	100-010-101-5438	OTHER PROFESSIONAL SVC	MYJU 2010	CAB SERVICE MAY AND JUNE 2010	1,399.00
<i>Vendor Total</i>						<b>1,399.00</b>
<b>AT&amp;T</b>						
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	325-4-24	ACCT#84783812167919	106.49
<i>Vendor Total</i>						<b>106.49</b>
<b>BENNY'S SERVICE CENTER</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	6700	MARCH SAFETY STICKERS	188.00
<i>Vendor Total</i>						<b>188.00</b>
<b>BILL RANTZ</b>						
GENERAL	PZB	100-070-216-5331	TRAINING	REIM4-12	NWBOCA	20.00
<i>Vendor Total</i>						<b>20.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>BRANIFF COMMUNICATIONS, INC</b>						
GENERAL	ADMINISTRATION	100-010-425-5488	CONTRACT PAYMENT	0023053	OUTDOOR WARNING SIREN SYSTEM	2,322.25
<i>Vendor Total</i>						<b>2,322.25</b>
<b>CARTRIDGE WORLD - ANTIOCH</b>						
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	6910	INK CARTRIDGES	61.10
<i>Vendor Total</i>						<b>61.10</b>
<b>CHERYL AXLEY, LLC</b>						
GENERAL	ADMINISTRATION	100-010-101-5438	OTHER PROFESSIONAL SVC	APRIL2011	APRIL 2011 SERVICES	3,500.00
<i>Vendor Total</i>						<b>3,500.00</b>
<b>CHICAGO TRIBUNE</b>						
GENERAL	ADMINISTRATION	100-010-110-5571	PUBLICATIONS	APRIL 2011	NEWS PAPER	18.40
<i>Vendor Total</i>						<b>18.40</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>						
GENERAL	ADMINISTRATION	100-010-110-5438	OTHER PROFESSIONAL SVC	0343701372	FIRST AID SUPPLIES	216.20
<i>Vendor Total</i>						<b>216.20</b>
<b>COLETTE &amp; ANO PLUMBING INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	24260	SERVICE CALL PARTS/LABOR	752.78
<i>Vendor Total</i>						<b>752.78</b>
<b>COLORADO ELECTRIC SUPPLY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5567	MAINTENANCE SUPPLIES	LKV/014338	LAMP	17.50
<i>Vendor Total</i>						<b>17.50</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5567	MAINTENANCE SUPPLIES	232211	PIPE	50.08
<i>Vendor Total</i>						<b>50.08</b>
<b>COMCAST CABLE</b>						
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	0051763311	ACCT # 8771100230051763	99.95
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	032811	ACCT # 8771100230004515	2.08
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	8711APRIL	ADAPTER	29.98
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	8711APRIL	ADAPTER	29.97
<i>Vendor Total</i>						<b>161.98</b>
<b>COMED</b>						
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	620183	ACCT # 5603062018	16,562.72
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	68017 MARC	ACCT # 0009668017 STRT LITES	90.06
<i>Vendor Total</i>						<b>16,652.78</b>
<b>COMMONWEALTH EDISON</b>						
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	LITES 3/30	ACCT # 0284132029	1,268.20
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	WEL 3 3/23	ACCT# 4743000011	1,211.79
<i>Vendor Total</i>						<b>2,479.99</b>
<b>CONCRETE SOLUTIONS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	20527	EDGER	40.80
<i>Vendor Total</i>						<b>40.80</b>
<b>CONSTELLATION NEW ENERGY, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	3072965	ACCT # 1-FC-1047	5,296.68
<i>Vendor Total</i>						<b>5,296.68</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CUTLER WORK WEAR DBA SDS INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5569	UNIFORMS	293 3/11	INV # 107821	188.99
WATER & SEWER	PUBLIC WORKS	800-090-820-5569	UNIFORMS	293 3/11	INV # 107849	130.46
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	293 3/11	INV # 107853	130.46
<i>Vendor Total</i>						<b>449.91</b>
<b>DANIELS LONG &amp; PINSEL</b>						
ESCROW		924-002-000-2827	CLUB ENERGY	10137	CLUB ENERGY LIQUOR CODE	148.00
GENERAL	NON-DEPARTMENTAL	100-005-001-5437	LEGAL-NEUMANN SUIT	10137	LAKE COUNTY GRADING SUIT	4,976.50
WATER & SEWER	ADMINISTRATION	800-010-820-5437	LEGAL FEES	10137	LAKE MICHIGAN WATER	92.50
GENERAL	ADMINISTRATION	100-010-110-5437	LEGAL SVC	10137	MONTHLY FEE	14,783.00
<i>Vendor Total</i>						<b>20,000.00</b>
<b>DAVE HANSON</b>						
GENERAL	PUBLIC WORKS	100-090-511-5421	ANIMAL/PEST CONTROL	REIMB4/11	DOG FOOD FOR BARN	5.13
<i>Vendor Total</i>						<b>5.13</b>
<b>DEFIBRILLATORS INC</b>						
GENERAL	PARKS & REC	100-060-348-5568	OPERATING SUPPLIES	630549	BATTERIES	374.00
<i>Vendor Total</i>						<b>374.00</b>
<b>DIGITAL EDGE SIGNS</b>						
GENERAL	PARKS & REC	100-060-348-5438	OTHER PROFESSIONAL SVC	1397	3 MIL CALENDER WHITE	42.80
<i>Vendor Total</i>						<b>42.80</b>
<b>ENLIGHT TECHNICAL SRVS</b>						
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	S518	LIGHTNING DAMAGE	550.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	S518	LIGHTNING DAMAGE	550.00
<i>Vendor Total</i>						<b>1,100.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>FAST TIRE INC/015</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	65968	TIRES	292.32
<i>Vendor Total</i>						<b>292.32</b>
<b>FIRST BANKCARD</b>						
GENERAL	PARKS & REC	100-060-314-5570	FOOD	2575SPEVAP	WINE WALK FOOD	300.00
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	2575SPEVAP	SASH	38.50
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	2575SPEVAP	CROWNS	198.00
GENERAL	PUBLIC WORKS	100-090-511-5331	TRAINING	2690 PW	U OF I ONLINE TRAINING	188.00
<i>Vendor Total</i>						<b>724.50</b>
<b>FLEET SERVICES</b>						
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	25636086	MARCH FUEL	138.61
GENERAL	PZB	100-070-216-5566	FUEL & FLUIDS	25636086	MARCH FUEL	292.76
GENERAL	ADMINISTRATION	100-010-425-5566	FUEL & FLUIDS	25636086	MARCH FUEL	221.88
GENERAL	ENGINEERING	100-030-215-5566	FUEL & FLUIDS	25636086	MARCH FUEL	282.09
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	141.82
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	141.82
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	289.65
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	289.65
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	390.84
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	390.84
GENERAL	POLICE	100-080-430-5566	FUEL & FLUIDS	25636086	MARCH FUEL	253.09
GENERAL	POLICE	100-080-430-5566	FUEL & FLUIDS	25636086	MARCH FUEL	7,285.44
GENERAL	PUBLIC WORKS	100-090-511-5566	FUEL & FLUIDS	25636086	MARCH FUEL	1,245.37
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	25636086	MARCH FUEL	2,595.13
GENERAL	PARKS & REC	100-060-334-5566	FUEL & FLUIDS	25636086	MARCH FUEL	14.44
GENERAL	PUBLIC WORKS	100-090-545-5566	FUEL & FLUIDS	25636086	MARCH FUEL	1,909.25
WATER & SEWER	PUBLIC WORKS	800-090-820-5566	FUEL & FLUIDS	25636086	MARCH FUEL	572.55
<i>Vendor Total</i>						<b>16,455.23</b>



**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>GALL'S,AN ARAMARK CO</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511264457	MISC EMBLEM/TRANSFERS	63.03
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511267743	HOLSTERS	1,124.26
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511276467	CLIP ON BADGE HOLDER	72.17
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511281520	SERPA QUICK KIT	78.80
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511284560	SMALL SERGEANT CHEVRON	10.54
<i>Vendor Total</i>						<b>1,348.80</b>
<b>GRAINGER INC</b>						
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	9492921482	LITHIUM CHARGER	51.35
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	9492921482	LITHIUM CHARGER	51.35
GENERAL	PUBLIC WORKS	100-090-511-5420	GARBAGE DISPOSAL SVC	9497263468	LAMP RECYCLING BOX	89.78
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	9502721526	BATTERY PACK	536.40
<i>Vendor Total</i>						<b>728.88</b>
<b>GYMNASTICS ZONE INC</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	MARCH 2011	GYMNASTIC CLASSES	100.00
<i>Vendor Total</i>						<b>100.00</b>
<b>HASTINGS AIR-ENERGY CONTROL,IN</b>						
GENERAL	FIRE	100-050-440-5438	OTHER PROFESSIONAL SVC	37947	FILTERS	408.66
GENERAL	FIRE DISTRICT	100-050-490-5438	OTHER PROFESSIONAL SVC	37947	FILTERS	408.65
GENERAL	FIRE	100-050-440-5438	OTHER PROFESSIONAL SVC	37948	FILTERS	154.54
GENERAL	FIRE DISTRICT	100-050-490-5438	OTHER PROFESSIONAL SVC	37948	FILTERS	154.53
<i>Vendor Total</i>						<b>1,126.38</b>
<b>HAWKINS WATER TREATMENT INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	3209756	CHLORINE CYLINDERS	145.00
<i>Vendor Total</i>						<b>145.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>HD SUPPLY WATERWORKS LTD</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2769414	METER	59.25
<i>Vendor Total</i>						<b>59.25</b>
<b>HUMANA INSURANCE CO</b>						
GENERAL	POLICE	100-080-431-5201	DENTAL INSURANCE	HUM3/29	DENTAL INSURANCE	788.00
<i>Vendor Total</i>						<b>788.00</b>
<b>HWY C SERVICE</b>						
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	118803	IGNITION	59.58
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	118803	IGNITION	59.57
<i>Vendor Total</i>						<b>119.15</b>
<b>I365, INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	EVL1013953	EVault SBE	68.08
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	EVL1015155	EVault SBE	68.39
<i>Vendor Total</i>						<b>136.47</b>
<b>ILLINOIS PAPER CO</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	584629-000	PAPER	357.50
<i>Vendor Total</i>						<b>357.50</b>
<b>ILLINOIS PARK &amp; RECREATION ASS</b>						
GENERAL	PARKS & REC	100-060-348-5403	PROFESSIONAL DUES	SHAWN	MEMBERSHIP	275.00
<i>Vendor Total</i>						<b>275.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>IMPRESSIONS COUNT</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5434	PRINTING SVC	34364	PUMP SIGNS	93.84
GENERAL	PARKS & REC	100-060-314-5434	PRINTING SVC	34378	SPRING/SUMMER BOOKLETS	6,682.50
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	34402	ART CRAWL POSTERS	76.50
GENERAL	PZB	100-070-216-5434	PRINTING SVC	34408	SCANS	20.00
<i>Vendor Total</i>						<b>6,872.84</b>
<b>IMT INSURANCE</b>						
GENERAL	ADMINISTRATION	100-010-115-5403	PROFESSIONAL DUES	SY63733311	SURETY BOND INSTALL	30.00
<i>Vendor Total</i>						<b>30.00</b>
<b>INNOVATIVE BUSINESS &amp; SERVICES</b>						
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	1104APRIL	PAY PHONES	65.00
DEPOT PARKING	ADMINISTRATION	101-010-275-5423	TELEPHONE SERVICE	1104APRIL	PAY PHONES	65.00
<i>Vendor Total</i>						<b>130.00</b>
<b>INTOXIMETERS,INC</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	329755	METERS/MOUTH PIECES	88.95
<i>Vendor Total</i>						<b>88.95</b>
<b>JANICE FENSKE</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	APRIL 2011	APRIL PILATES	200.00
<i>Vendor Total</i>						<b>200.00</b>
<b>JASON TREAT</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5329	TRAVEL EXPENSE	REIM 4/11	TRAVEL FOR SEMINAR	146.81
<i>Vendor Total</i>						<b>146.81</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>JG UNIFORMS INC</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	24229	ALTERATIONS	55.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	24324	CUSTOM SHIRT/VEST COVER	105.69
<i>Vendor Total</i>						<b>160.69</b>
<b>JJ KELLER &amp; ASSOCIATES INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5445	MEDICAL SERVICES	769296	DRUG TESTING	297.50
<i>Vendor Total</i>						<b>297.50</b>
<b>KALE</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	541333	UNIFORMS	31.45
<i>Vendor Total</i>						<b>31.45</b>
<b>KANSAS STATE BANK</b>						
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	APRIL 2011	CONTRACT NUMBER 3342616	674.64
<i>Vendor Total</i>						<b>674.64</b>
<b>KIMBERLY BREWTON</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	MARCH 2011	ZUMBA CLASSES	681.10
<i>Vendor Total</i>						<b>681.10</b>
<b>KUPS KOFFEE</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	031611	COFFEE/SUPPLIES	95.00
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	040111	SUPPLIES	371.25
<i>Vendor Total</i>						<b>466.25</b>
<b>LAKE COUNTY CLERK</b>						
GENERAL	ADMINISTRATION	100-010-115-5403	PROFESSIONAL DUES	NOTARY	NOTARY FEE	10.00
<i>Vendor Total</i>						<b>10.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>LAKE COUNTY RECORDER OF DEEDS</b>						
WATER & SEWER	ADMINISTRATION	800-010-810-5438	OTHER PROFESSIONAL SVC	MARCH 2011	LIENS/COPIES	561.00
<i>Vendor Total</i>						<b>561.00</b>
<b>LAWSON PRODUCTS INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	0328222	ANCHOR BOLT/NUTS	1,152.27
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	0328223	AERO NUTBLTSLNR	205.57
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	0342372	PLOW BELT/TORQ/BOLTS	447.47
<i>Vendor Total</i>						<b>1,805.31</b>
<b>LEXISNEXIS RISK DATA MNGMT,INC</b>						
GENERAL	POLICE	100-080-430-5438	OTHER PROFESSIONAL SVC	20110331	SHIPPING	0.55
<i>Vendor Total</i>						<b>0.55</b>
<b>MCHENRY ANALYTICAL WATER LAB I</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5438	OTHER PROFESSIONAL SVC	1101547	WATER SAMPLES	312.50
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	27021	WATER SAMPLES	213.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	27091	WATER SAMPLES	168.00
<i>Vendor Total</i>						<b>693.50</b>
<b>MCMASTER-CARR</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	81381655	AIR FILTERS	131.87
<i>Vendor Total</i>						<b>131.87</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MENARD'S</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	36708	SIGNS	1.86
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	36715	ALLIGATOR CLIPS	3.16
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	39891	SANDBLASTER PAINT	9.81
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	40255	BATH FAN/LIGHT	63.99
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	40330	DRAIN PIPE	26.05
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	40368	SOLDER KIT	9.97
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	40481	MOTION SWITCH	37.97
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	40564	FLOOD LIGHTS	15.98
<b>Vendor Total</b>						<b>168.79</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MENARDS - ANTIOCH</b>						
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	35089	BOOT	44.08
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	35354	CREDIT MEMO	-6.59
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	35355	COLLAR	-1.49
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	36477	PAINT	35.84
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	36552	KIT	4.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	36703	SUPPLIES	49.85
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	36771	BOLT	3.28
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	37088	PERIM BOOT	6.59
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	37089	COLLAR	1.49
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	37091	GRILLE	7.78
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	37140	TACKER	21.53
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	37289	SCREWDRIVER	4.46
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	37343	SOCKET	3.79
WATER & SEWER	PUBLIC WORKS	800-090-820-5356	MAINT UTILITY SYSTEM	38081	REBAR	4.75
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	38337	GLOVE	38.91
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	38337	GLOVE	24.99
WATER & SEWER	PUBLIC WORKS	800-090-830-5568	OPERATING SUPPLIES	38498	TROWEL	7.19
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	38498	WATER STOP	13.98
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	38559	TROWEL	15.33
WATER & SEWER	PUBLIC WORKS	800-090-820-5356	MAINT UTILITY SYSTEM	38745	CONDUIT	66.12
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	38751	REFELCTORS ALSO USED CM3099	46.31
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	38751	REFELCTORS ALSO USED CM3099	46.31
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	39020	KEYLESS ENTRY PAD	29.88
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	39562	WIRELESS KEY ENTRY	49.99
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	39589	PVC GUARD	7.45
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	39620	KNIFE	12.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	39620	KNIFE	3.78
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	39821	GLOSS	6.88
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	40031	SPRING SNAP	62.41
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	40055	SHADOW BOX	143.91
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	40056	TOTES	35.86

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	40072	SHADOW BOX	-143.91
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	40079	TOOLS	57.96
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	40298	HITCH RING/MOUNT	97.77
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	40298	HITCH RING/MOUNT	97.76
<b>Vendor Total</b>						<b>902.22</b>
<b>MICHAEL ROGERS</b>						
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	JV FH	CLASS CXLD	90.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	KD FH	REFUND CLASS CXLD	90.00
WATER & SEWER	PUBLIC WORKS	800-090-820-4550	WATER - CONSUMPTION	REFUND	OVER PAYMENT ACCT1400293003	137.50
<b>Vendor Total</b>						<b>317.50</b>
<b>NATIONAL GUARDIAN LIFE INSURAN</b>						
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	450 4/1/11	ADDITIONAL LIFE INS	52.00
<b>Vendor Total</b>						<b>52.00</b>
<b>NFPA</b>						
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	5175059Y	DUES	75.00
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	5175059Y	DUES	75.00
<b>Vendor Total</b>						<b>150.00</b>
<b>NICOR GAS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5430	UTILITY - GAS	04303/11	ACCT # 44-73-40-0430	339.18
GENERAL	FIRE SAFETY	100-050-441-5430	UTILITY - GAS	10003/11	ACCT # 72-60-68-1000 9	503.17
GENERAL	FIRE DISTRICT	100-050-490-5430	UTILITY - GAS	10003/11	ACCT # 72-60-68-1000 9	503.16
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	100053/11	ACCT # 46-16-73-1000 5 POOL	203.20
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	100063/11	ACCT # 83-60-68-1000 6	547.65
<b>Vendor Total</b>						<b>2,096.36</b>



**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>NORTH EAST MULTI-REGIONAL TRAI</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	143171	TRAINING	2,430.00
<i>Vendor Total</i>						<b>2,430.00</b>
<b>PIGGLY WIGGLY</b>						
DOLLY SPIERING		235-060-335-5570	FOOD	MARCH 2011	MARCH LUNCHEONS	2,199.85
<i>Vendor Total</i>						<b>2,199.85</b>
<b>PITNEY BOWES CORP</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	0294231-MR	LEASE ACCT # 0294231	342.00
<i>Vendor Total</i>						<b>342.00</b>
<b>POMP'S TIRE SERVICE INC</b>						
GENERAL	FIRE	100-050-440-5351	MAINT VEHICLES	323887	TIRES	343.69
GENERAL	FIRE DISTRICT	100-050-490-5351	MAINT VEHICLES	323887	TIRES	343.68
<i>Vendor Total</i>						<b>687.37</b>
<b>PORTER LEE CORP</b>						
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	10148	SUPPORT FEE	730.00
<i>Vendor Total</i>						<b>730.00</b>
<b>RADIOSHACK</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	245212	SPEAKER	93.97
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	245484	CAMERA	129.97
<i>Vendor Total</i>						<b>223.94</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>RAY O'HERRON INC</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	1107699-IN	BADGES	101.09
GENERAL	POLICE	100-080-430-5569	UNIFORMS	1107885-IN	WALLETS	54.51
<i>Vendor Total</i>						<b>155.60</b>
<b>RICOH AMERICAS CORP</b>						
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	356598	BLDG 1305100374	70.26
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	356598	VH 1305101331	11.04
GENERAL	PARKS & REC	100-060-314-5448	PROGRAM EXPENSE	18949713	COPIER	181.18
<i>Vendor Total</i>						<b>262.48</b>
<b>RICOH CUSTOMER FINANCE CORP</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	18999467	CONTRACT 036-0024094-001	370.00
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	18999467	CONTRACT 036-0024094-001	370.00
<i>Vendor Total</i>						<b>740.00</b>
<b>RON NAUMAN</b>						
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	REIM3/11	ISP	57.90
GENERAL	POLICE	100-080-430-5570	FOOD	REIM3/11	ISP	62.26
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	REIM3/11	ISP	151.60
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	REIM3/11	ISP	44.60
<i>Vendor Total</i>						<b>316.36</b>
<b>ROY'S AUTO SERVICE INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	12380	LABOR/PARTS	165.00
<i>Vendor Total</i>						<b>165.00</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>SHAWN ROBY</b>						
GENERAL	PARKS & REC	100-060-348-5570	FOOD	REIM0404	REIMBURSEMENT	26.75
<i>Vendor Total</i>						<b>26.75</b>
<b>SHORE GALLERIES INC</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	92410	FIOCCHI(INCLUDES A \$924.00 CR)	932.08
<i>Vendor Total</i>						<b>932.08</b>
<b>SMITH ECOLOGICAL SYSTEMS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	14417	WELL 7 SPARE PARTS	267.96
<i>Vendor Total</i>						<b>267.96</b>
<b>SPRINT</b>						
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	032911	CELL PHONE SRV	32.47
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	032911	CELL PHONE SRV	32.48
<i>Vendor Total</i>						<b>64.95</b>
<b>STAPLES BUSINESS ADVANTAGE</b>						
GENERAL	ADMINISTRATION	100-010-432-5565	OFFICE SUPPLIES	8018029192	SUPPLIES	130.26
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	8018087285	SUPPLIES	8.79
GENERAL	PZB	100-070-216-5565	OFFICE SUPPLIES	8018145087	SUPPLIES	137.51
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	8018204156	SUPPLIES	154.50
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	8018204156	SUPPLIES	154.49
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	8018231864	SUPPLIES	125.67
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	CM80182041	SUPPLIES	-38.17
<i>Vendor Total</i>						<b>673.05</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>SUBURBAN LABORATORIES</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	8300	TESTING	86.50
<i>Vendor Total</i>						<b>86.50</b>
<b>SWALCO</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	11-MAR2011	SWALCO MAINT FEE CUST # 1051	4,260.00
<i>Vendor Total</i>						<b>4,260.00</b>
<b>THE BETTY MILLS COMPANY</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	1301674894	NIFTY NABBER	122.28
<i>Vendor Total</i>						<b>122.28</b>
<b>THE LODGE OF ANTIOCH</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	1004	FOOD WINE WALK	265.00
<i>Vendor Total</i>						<b>265.00</b>
<b>THE UPS STORE 5328</b>						
WATER & SEWER	ADMINISTRATION	800-010-810-5432	POSTAGE	1C23011	UPS	10.67
WATER & SEWER	ADMINISTRATION	800-010-810-5432	POSTAGE	1C29011	UPS	8.45
<i>Vendor Total</i>						<b>19.12</b>
<b>TOSHIBA BUSINESS SOLUTIONS</b>						
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	8179609	COPIER	184.79
<i>Vendor Total</i>						<b>184.79</b>
<b>TOSHIBA FINANCIAL SERVICES</b>						
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	1717048362	500-0193399-000	307.29
<i>Vendor Total</i>						<b>307.29</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>UNITED HEALTHCARE</b>						
GENERAL	ADMINISTRATION	100-010-110-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	50.00
GENERAL	PZB	100-070-217-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	37.50
GENERAL	ADMINISTRATION	100-010-115-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	37.50
GENERAL	PZB	100-070-216-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	25.00
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	112.50
GENERAL	ADMINISTRATION	100-010-101-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	25.00
GENERAL	ADMINISTRATION	100-010-425-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	12.50
GENERAL	ENGINEERING	100-030-215-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	25.00
GENERAL	FINANCE	100-040-113-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	37.50
GENERAL	FIRE	100-050-440-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	68.91
GENERAL	FIRE DISTRICT	100-050-490-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	15.00
GENERAL	PARKS & REC	100-060-312-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	12.50
GENERAL	PARKS & REC	100-060-314-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	25.00
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	393.13
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	125.00
GENERAL	PARKS & REC	100-060-334-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	6.25
DOLLY SPIERING		235-060-335-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	6.25
GENERAL	PARKS & REC	100-060-348-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	12.50
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	75.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	18.75
WATER & SEWER	PUBLIC WORKS	800-090-830-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	18.75
WATER & SEWER	ADMINISTRATION	800-010-810-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	12.50
WATER & SEWER	PUBLIC WORKS	800-090-840-5204	LIFE INSURANCE	APRIL LIFE	APRIL LIFE INSURANCE	37.50
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	APRIL LIFE	APRIL LIFE INSURANCE	962.50
GENERAL	ADMINISTRATION	100-010-110-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	50.00
GENERAL	PZB	100-070-217-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	37.50
GENERAL	ADMINISTRATION	100-010-115-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	37.50
GENERAL	PZB	100-070-216-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	25.00
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	112.50
GENERAL	ADMINISTRATION	100-010-101-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	25.00
GENERAL	ADMINISTRATION	100-010-425-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	12.50

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
GENERAL	ENGINEERING	100-030-215-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	25.00
GENERAL	FINANCE	100-040-113-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	25.00
GENERAL	FIRE	100-050-440-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	107.19
GENERAL	FIRE DISTRICT	100-050-490-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	15.00
GENERAL	PARKS & REC	100-060-312-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	12.50
GENERAL	PARKS & REC	100-060-314-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	25.00
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	380.63
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	125.00
GENERAL	PARKS & REC	100-060-334-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	6.25
DOLLY SPIERING		235-060-335-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	6.25
GENERAL	PARKS & REC	100-060-348-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	12.50
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	75.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	18.75
WATER & SEWER	PUBLIC WORKS	800-090-830-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	18.75
WATER & SEWER	ADMINISTRATION	800-010-810-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	12.50
WATER & SEWER	PUBLIC WORKS	800-090-840-5204	LIFE INSURANCE	MARCH LIFE	MARCH LIFE INSURANCE	37.50
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	MARCH LIFE	MARCH LIFE INSURANCE	916.86
<b>Vendor Total</b>						<b>4,271.72</b>
<b>V OLSEN HEATING &amp; AIR CONDITIO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	S6659	MATERIAL/LABOR	224.46
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	S6667	LABOR/PARTS	348.00
<b>Vendor Total</b>						<b>572.46</b>

**Village of Antioch, IL**  
**Accounts Payable - April 18 , 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>VERITY THREE, INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	22894	ONSITE DESK TOP	142.50
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	23049	TRUCORE	260.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	23050	AGREEMENT WEB	40.00
GENERAL	FIRE	100-050-440-5488	CONTRACT PAYMENT	23051	TRUCORE	22.00
GENERAL	FIRE DISTRICT	100-050-490-5488	CONTRACT PAYMENTS	23051	TRUCORE	22.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	23150	REMOTE DESK TOP	308.75
GENERAL	FIRE	100-050-440-5488	CONTRACT PAYMENT	23169	REMOTE DESKTOP	11.88
GENERAL	FIRE DISTRICT	100-050-490-5488	CONTRACT PAYMENTS	23169	REMOTE DESKTOP	11.87
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	STMT	INVOICE 23037,23151,23038	523.00
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	STMT	INVOICE 23037,23151,23038	23.75
<i>Vendor Total</i>						<b>1,365.75</b>
<b>WAUKEGAN SAFE &amp; LOCK LTD</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	167860	SERVICE LOCK	88.75
<i>Vendor Total</i>						<b>88.75</b>
<b>WAYNE'S SERVICE INC</b>						
DEPOT PARKING	ADMINISTRATION	101-010-275-5488	CONTRACT PAYMENT	MAR2011	METRA STATION	63.00
GENERAL	PUBLIC WORKS	100-090-545-5488	CONTRACT PAYMENT	MAR2011	METRA STATION	126.00
<i>Vendor Total</i>						<b>189.00</b>
<b>ZEP MANUFACTURING</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	30450254	RING MASTER	79.00
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	30450254	POLAR MELT/SHIPPING	1,414.31
<i>Vendor Total</i>						<b>1,493.31</b>

**Grand Total:**

**\$127,656.19**

# Village of Antioch, IL

## Invoices Over \$10,000 Informational Report - April 18, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>COMED</b>						
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	620183	ACCT # 5603062018	16,562.72
<i>Vendor Total</i>						<b>16,562.72</b>
<b>DANIELS LONG &amp; PINSEL</b>						
ESCROW	ADMINISTRATION	924-002-000-2827	CLUB ENERGY	10137	CLUB ENERGY LIQUOR CODE	148.00
GENERAL	NON-DEPARTMENTAL	100-005-001-5437	LEGAL-NEUMANN SUIT	10137	LAKE COUNTY GRADING SUIT	4,976.50
WATER & SEWER	ADMINISTRATION	800-010-820-5437	LEGAL FEES	10137	LAKE MICHIGAN WATER	92.50
GENERAL	ADMINISTRATION	100-010-110-5437	LEGAL SVC	10137	MONTHLY FEE	14,783.00
<i>Vendor Total</i>						<b>20,000.00</b>
<b>FLEET SERVICES</b>						
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	25636086	MARCH FUEL	138.61
GENERAL	PZB	100-070-216-5566	FUEL & FLUIDS	25636086	MARCH FUEL	292.76
GENERAL	ADMINISTRATION	100-010-425-5566	FUEL & FLUIDS	25636086	MARCH FUEL	221.88
GENERAL	ENGINEERING	100-030-215-5566	FUEL & FLUIDS	25636086	MARCH FUEL	282.09
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	141.82
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	141.82
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	289.65
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	289.65
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	25636086	MARCH FUEL	390.84
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	25636086	MARCH FUEL	390.84
GENERAL	POLICE	100-080-430-5566	FUEL & FLUIDS	25636086	MARCH FUEL	253.09
GENERAL	POLICE	100-080-430-5566	FUEL & FLUIDS	25636086	MARCH FUEL	7,285.44
GENERAL	PUBLIC WORKS	100-090-511-5566	FUEL & FLUIDS	25636086	MARCH FUEL	1,245.37
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	25636086	MARCH FUEL	2,595.13
GENERAL	PARKS & REC	100-060-334-5566	FUEL & FLUIDS	25636086	MARCH FUEL	14.44
GENERAL	PUBLIC WORKS	100-090-545-5566	FUEL & FLUIDS	25636086	MARCH FUEL	1,909.25
WATER & SEWER	PUBLIC WORKS	800-090-820-5566	FUEL & FLUIDS	25636086	MARCH FUEL	572.55
<i>Vendor Total</i>						<b>16,455.23</b>



Village of Antioch, IL

Invoices Over \$10,000 Informational Report - April 18, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
Grand Total:						\$53,017.95

Village of Antioch, IL

Escrow Payables Informational Report - April 18 , 2011

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
ESCROW		924-002-000-2827	CLUB ENERGY	10137	CLUB ENERGY LIQUOR CODE	148.00
<i>Vendor Total</i>						<i>148.00</i>

**Grand Total:**

**\$148.00**

				Date:	4/14/2011
<b>Village of Antioch, IL</b>					
<b>Manual Checks APRIL 18, 2011</b>					
<b>Department</b>	<b>Item</b>	<b>Check Date</b>	<b>Payment Title</b>	<b>Check Number</b>	<b>Payment Amount</b>
<b>SPECIAL EVENTS</b>	<b>VARIOUS</b>	<b>4/8/2011</b>	<b>SUPPLIES</b>	<b>91037</b>	<b>340.27</b>
			<b>Vendor Total</b>		<b>340.27</b>
<b>PUBLIC WORKS</b>	<b>PETTY CASH</b>	<b>4/8/2011</b>	<b>SUPPLIES</b>	<b>91038</b>	<b>100.00</b>
			<b>Vendor Total</b>		<b>100.00</b>
<b>POLICE</b>	<b>PEDA SETTLEMENT</b>	<b>4/13/2011</b>	<b>PEDA SETTLEMENT</b>	<b>61041</b>	<b>20,594.87</b>
			<b>Vendor Total</b>		<b>20,594.87</b>
			<b>TOTAL MANUAL CHECKS</b>	<b>\$21,035.14</b>	

# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 4

**ORIGINATING DEPARTMENT:** Administration

**SUBJECT:** Consideration of Resolutions to Adopt Early Retirement Incentive with IMRF and for Employer Pick-Up (Payment) of Member Contributions Required for Purchase of Extra Service Under the IMRF Early Retirement Incentive

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

As discussed at the April 13, 2011 Committee of the Whole Meeting, Section 7-141.1 of the Illinois Pension Code provides that a participating employer may elect to adopt an early retirement incentive program offered by the Illinois Municipal Retirement Fund (IMRF) by adopting a resolution or ordinance. The goal of such program is to realize savings in personnel costs by offering early retirement incentives to certain employees who have accumulated 20 years of service credit and are 50 years of age. There are currently 8 eligible employees for the early retirement program. The Illinois Pension Code requires a member contribution for the early retirement service credit, and the Village of Antioch will be responsible for the payment of member contributions required by the IMRF early retirement incentive.

**DOCUMENTS ATTACHED:**

1. Resolution to Adopt Early Retirement Incentive
2. Resolution for Employer Pick-Up (Payment) of Member Contributions Required for Purchase of Extra Service Under the IMRF Early Retirement Incentive

**RECOMMENDED MOTION:**

**Move** to approve Resolutions to Adopt Early Retirement Incentive with IMRF and for Employer Pick-Up (Payment) of Member Contributions Required for Purchase of Extra Service Under the IMRF Early Retirement Incentive



# SUGGESTED FORM OF RESOLUTION TO ADOPT EARLY RETIREMENT INCENTIVE

PLEASE ENTER  
Employer IMRF I.D. Number

IMRF Form 6.77 (01/2011) See notes on back regarding ERI Cost Estimates and Dissolutions

## RESOLUTION

Number \_\_\_\_\_

WHEREAS, Section 7-141.1 of the Illinois Pension Code provides that a participating employer may elect to adopt an early retirement incentive program offered by the Illinois Municipal Retirement Fund by adopting a resolution or ordinance; and

WHEREAS, the goal of adopting an early retirement program is to realize a substantial savings in personnel costs by offering early retirement incentives to employees who have accumulated many years of service credit; and

WHEREAS, IMRF has prepared an actuarial estimate of the cost of an early retirement incentive program for \_\_\_\_\_ and the additional liability created by the early retirement incentive

EMPLOYER NAME

is estimated to be \$ \_\_\_\_\_; and

WHEREAS, the \_\_\_\_\_ has reviewed the cost estimate and determined that the adoption of an early

BOARD, COUNCIL, ETC.

retirement incentive is in the best interests of the \_\_\_\_\_; therefore be it

EMPLOYER NAME

RESOLVED by the \_\_\_\_\_ of \_\_\_\_\_ that:

BOARD, COUNCIL, ETC.

EMPLOYER NAME

(1) The \_\_\_\_\_ does hereby adopt the Illinois Municipal Retirement Fund

EMPLOYER NAME

early retirement incentive program as provided in Section 7-141.1 of the Illinois Pension Code. The early retirement incentive program shall take effect on \_\_\_\_\_.

DATE

(2) In order to help achieve a true cost savings, an employee who retires under the early retirement incentive program shall lose those incentives if he or she later accepts employment with any IMRF employer in any position. (Exception: employee can hold an elected position if he/she chooses to not participate in IMRF and the pension is not based on any service earned in that position during any term of office.)

(3) In order to utilize an early retirement incentive as a budgeting tool, the \_\_\_\_\_

EMPLOYER NAME

will use its best efforts either to limit the number of retiring employees replaced or to limit the salaries paid to the replacement employees.

(4) The effective date of each employee's retirement under this early retirement incentive program shall be set by \_\_\_\_\_ and shall be no earlier than the effective date of the program and no later than one year after

EMPLOYER NAME

that effective date; except that the employee may require that the retirement date set by the employer be no later than the June 30 next occurring after the effective date of the program and no earlier than the date upon which the employee qualifies for retirement.

(5) To be eligible for the early retirement incentive under this Section, the employee must have attained age 50 and have at least 20 years of creditable service by his or her retirement date; and

(6) As of the date of the adoption of this Resolution, the \_\_\_\_\_ is ( ) is not ( ) aware of the

BOARD, COUNCIL, ETC.

pending dissolution of \_\_\_\_\_.

EMPLOYER NAME

**(Note: Failure to disclose a potential dissolution shall void this Resolution. If the Board, Council, etc. is aware of the pending dissolution of the IMRF employer, then the successor unit(s) of local government must approve the adoption of the early retirement incentive in order for this Resolution to be effective. If there is no successor, submit your resolution for approval from the IMRF Board of Trustees.)**

(7) The \_\_\_\_\_ shall promptly file a certified copy of this resolution (ordinance) with the

CLERK OR SECRETARY

Board of Trustees of the Illinois Municipal Retirement Fund.

## CERTIFICATION

I, \_\_\_\_\_ the \_\_\_\_\_ of the

NAME

CLERK OR SECRETARY

\_\_\_\_\_ of the County of \_\_\_\_\_, State of Illinois, do hereby

EMPLOYER NAME

COUNTY

certify that I am the keeper of the books and records of the \_\_\_\_\_ and that the foregoing is a true and

EMPLOYER NAME

correct copy of a resolution (ordinance) \_\_\_\_\_ duly adopted by the \_\_\_\_\_ at a meeting

ORDINANCE

BOARD, COUNCIL, ETC.

duly convened and held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

If applicable, I further certify that this Resolution has been submitted to the successor unit(s) of local government and that said unit(s) of local government has/have adopted a resolution approving the adoption of the early retirement incentive for \_\_\_\_\_.

EMPLOYER NAME

A copy of the approval resolution is attached hereto.

SEAL

CLERK OR SECRETARY OF THE BOARD

Illinois Municipal Retirement Fund  
Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337  
Member Services Representatives 1-800-ASK-IMRF

## ERI cost estimates

- When an employer submits the ERI resolution to IMRF, it should include a copy of the cost estimate for the period of the adopted ERI.
- Contact your IMRF Field Representative to request a cost estimate. Your local Field Representative will be able to calculate the annual increased pension costs. The cost estimate will be completed at no charge to the employer.
- If an employer submits the ERI resolution without a cost estimate:
  - IMRF will not implement the program, and
  - The employer will need to both conduct the cost estimate and adopt a second resolution.

## Dissolutions

- If an employer is dissolving and its IMRF assets and liabilities will be transferred to:
  - One successor unit of government—the dissolving employer must provide the ERI Cost Study to the successor, and the successor must also approve the ERI. A copy of the successor unit's resolution approving the ERI must be available to IMRF upon request.
  - More than one successor unit of government—the dissolving employer must provide the ERI Cost Study to each successor, and a majority of the successors must approve the ERI. Copies of the successor units' resolutions approving the ERI must be available to IMRF upon request.
  - No successor unit of government and the law does not specify responsibility for the IMRF assets and obligations—the IMRF Board of Trustees must approve the ERI.
- If a dissolving employer submits the ERI resolution without approval by successor unit(s) of local government or without a request for IMRF Board of Trustee approval when no successors exist, IMRF will not implement the ERI program.
- If IMRF is unaware that these requirements were not met and pays an ERI enhanced pension to a member who:
  - Retired at age 55 or older under Regular Tier 1 (age 50 for SLEP and SLEP ECO) or at age 62 or older under Regular Tier 2, the member will lose the ERI enhancements and be required to pay IMRF the difference between the ERI enhanced pension and the pension he or she would have received without the ERI—less the amount he or she paid for the ERI.
  - Retired at less than age 55 under Regular Tier 1 or less than age 62 under Regular Tier 2, the member will be required to repay IMRF for all pension payments received—less the amount paid for the ERI.



# SUGGESTED RESOLUTION (ORDINANCE) FOR EMPLOYER PICK-UP (PAYMENT) OF MEMBER CONTRIBUTIONS REQUIRED FOR PURCHASE OF EXTRA SERVICE UNDER THE IMRF EARLY RETIREMENT INCENTIVE

IMRF Form 6.85 (12/2005)

## RESOLUTION (ORDINANCE)

Number \_\_\_\_\_

**WHEREAS**, Section 7-141.1 of the Illinois Pension Code allows certain IMRF members to purchase additional service credit in order to induce those members to retire early; and

**WHEREAS**, Section 7-141.1 of the Illinois Pension Code requires a member contribution for the early retirement service credit; and

**WHEREAS**, Section 414(a) of the Internal Revenue Code provides that contributions designated as member contributions but picked-up by the employer shall be excluded from taxable income until distributed as a refund, annuity or death benefit; and

**WHEREAS**, it is desirable that the member contributions required by the IMRF early retirement incentive be paid by the employer.

**NOW THEREFORE BE IT RESOLVED (ORDAINED)** by the \_\_\_\_\_  
NAME OF GOVERNING BODY (BOARD OF COMMISSIONERS, ETC.)

of the \_\_\_\_\_ that the member contributions required by the IMRF early  
NAME OF UNIT OF GOVERNMENT  
retirement incentive be paid by the \_\_\_\_\_ on behalf of all its employees who retire  
NAME OF UNIT OF GOVERNMENT  
under the IMRF early retirement incentive.

**BE IT FURTHER RESOLVED (ORDAINED)** that the payment shall be made by a reduction in earnings payments to those employees.

**BE IT FURTHER RESOLVED (ORDAINED)** that the pick-up of member contributions shall be effective for all employees of the \_\_\_\_\_ who retire under the IMRF early retirement incentive adopted by  
NAME OF UNIT OF GOVERNMENT  
the \_\_\_\_\_ on \_\_\_\_\_.  
NAME OF UNIT OF GOVERNMENT DATE OF ERI RESOLUTION (ORDINANCE)

## CERTIFICATION

I, \_\_\_\_\_ the \_\_\_\_\_ of the  
NAME CLERK OR SECRETARY  
\_\_\_\_\_  
EMPLOYER of the County of \_\_\_\_\_, State of  
COUNTY  
Illinois, do hereby certify that I am the keeper of the books and records of the \_\_\_\_\_  
EMPLOYER NAME  
and that the foregoing is a true and correct copy of resolution (ordinance) number \_\_\_\_\_ duly  
RESOLUTION (ORDINANCE) NUMBER  
adopted by the \_\_\_\_\_ at a meeting duly convened and held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
BOARD, COUNCIL, ETC..

SEAL \_\_\_\_\_  
CLERK OR SECRETARY OF THE BOARD

## Illinois Municipal Retirement Fund

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337

Service Representatives 800/ASK-IMRF

# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 5

**ORIGINATING DEPARTMENT:** Village Administrator's Office

**SUBJECT:** Consideration of the Approval of the Operating Budget for Fiscal Year May 1, 2011 to April 30, 2012

## **SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Due for Consideration by the Village Board is the recommendation to adopt the proposed fiscal year May 1, 2011 to April 30, 2012 operating budget. The Village Board has conducted two public meetings regarding the fiscal year 2011-12 operating budget. The proposed budget reflects the recommendations by the Village Administrator based on direction given by the Village Board at the public meetings.

## **FINANCIAL IMPACT:**

The Operating Budget represents the authorized operating expenditures of the Village for fiscal year May 1, 2011 to April 30, 2012.

## **DOCUMENTS ATTACHED:**

1. The proposed Operating Budget

## **RECOMMENDED MOTION:**

**Move** to adopt the fiscal year May 1, 2011 to April 30, 2012 operating budget as recommended by the Village Administrator.



GENERAL FUND	ACTUAL			ACTUAL			ACTUAL			ESTIMATED			PROJECTED		
	FY08			FY09			FY10			FY11			FY12		
	REVENUE	EXP	+/( -)	REVENUE	EXP	+/( -)	REVENUE	EXP	+/( -)	REVENUE	EXP	+/( -)	FY12 REV	BUDGET	+/( -)
Non-departmental	7,495,905	380,994	7,114,911	7,230,020	448,673	6,781,347	7,010,357	523,239	6,487,118	7,015,049	427,872	6,587,177	6,874,489	336,113	6,538,376
Elected/Apptd Off	-	101,431	(101,431)	-	132,306	(132,306)	-	117,732	(117,732)	-	117,972	(117,972)	-	61,897	(61,897)
Administration	117,262	534,455	(417,194)	138,612	545,543	(406,931)	88,287	664,843	(576,557)	123,033	556,006	(432,972)	124,928	463,141	(338,214)
Village Clerk's Office	-	213,513	(213,513)	-	181,024	(181,024)	-	184,711	(184,711)	-	197,356	(197,356)	-	245,530	(245,530)
Emergency Mgmt	-	57,589	(57,589)	-	108,292	(108,292)	-	105,450	(105,450)	-	150,754	(150,754)	-	141,785	(141,785)
Police & Fire Comm	-	5,929	(5,929)	-	8,719	(8,719)	-	6,053	(6,053)	-	7,755	(7,755)	-	9,459	(9,459)
Adjudication Court	-	-	-	-	-	-	-	-	-	14,918	9,730	5,188	14,800	6,235	8,565
Engineering	26,344	275,181	(248,837)	186,660	213,041	(26,381)	16,643	156,518	(139,875)	13,082	64,462	(51,380)	13,000	10,700	2,300
Finance	-	367,060	(367,060)	-	320,915	(320,915)	52	326,695	(326,643)	36	336,401	(336,365)	-	297,980	(297,980)
Total Fire	720,633	1,102,964	(382,332)	734,549	867,511	(132,962)	746,346	966,828	(220,483)	822,888	1,104,398	(281,510)	757,204	1,096,927	(339,723)
Fire Safety	270,997	670,414	(399,417)	286,404	443,396	(156,993)	269,633	499,717	(230,084)	254,375	548,742	(294,367)	258,919	598,642	(339,723)
Fire District	449,636	432,550	17,085	448,145	424,114	24,031	476,712	467,111	9,601	568,513	555,656	12,857	498,285	498,285	-
Total Parks Dept	281,209	671,657	(390,448)	292,636	609,777	(317,141)	294,441	551,397	(256,956)	321,782	712,706	(390,924)	369,908	754,535	(384,627)
Parks Administration	7,604	157,139	(149,535)	9,339	147,246	(137,907)	10,230	119,390	(109,160)	6,412	145,257	(138,845)	9,555	145,816	(136,261)
Pool	62,690	75,300	(12,610)	56,838	84,830	(27,992)	50,447	83,589	(33,142)	55,747	93,371	(37,624)	55,923	88,976	(33,053)
Park Programs	201,829	218,969	(17,139)	216,008	231,196	(15,188)	211,081	243,249	(32,168)	226,543	247,846	(21,303)	248,360	297,238	(48,878)
Senior center	-	95,554	(95,554)	-	79,726	(79,726)	-	42,322	(42,322)	-	66,113	(66,113)	-	43,525	(43,525)
Osmond Park Maint	-	-	-	-	329	(329)	-	-	-	-	-	-	-	-	-
Special Events	9,086	124,695	(115,609)	10,451	66,450	(55,999)	22,683	62,847	(40,164)	33,080	160,119	(127,039)	56,070	178,980	(122,910)
Total Comm Dev	609,558	837,761	(228,203)	234,291	694,419	(460,128)	150,973	559,815	(408,842)	153,271	591,681	(438,410)	83,700	307,232	(223,532)
Planning & Zoning	-	691,583	(691,583)	-	191,063	(191,063)	-	203,422	(203,422)	-	207,438	(207,438)	-	122,935	(122,935)
Building	-	-	-	-	404,514	(404,514)	-	312,031	(312,031)	-	247,314	(247,314)	-	107,797	(107,797)
Economic Development	-	146,178	(146,178)	-	98,842	(98,842)	-	44,363	(44,363)	-	136,929	(136,929)	-	76,500	(76,500)
Total Police	819,132	3,876,297	(3,057,166)	1,424,302	4,207,386	(2,783,084)	1,613,724	4,373,239	(2,759,516)	1,552,100	4,443,395	(2,891,295)	1,565,608	4,729,698	(3,164,090)
Police	473,906	3,198,112	(2,724,206)	1,107,716	3,535,931	(2,428,215)	1,299,651	3,659,582	(2,359,931)	1,207,300	3,723,626	(2,516,326)	1,220,608	4,011,135	(2,790,527)
Dispatch	345,226	678,185	(332,959)	316,586	671,455	(354,869)	314,073	713,657	(399,584)	344,800	719,769	(374,969)	345,000	718,563	(373,563)
Total Public Works	87,936	2,176,770	(2,088,834)	132,694	2,175,044	(2,042,350)	102,630	1,886,216	(1,783,585)	112,438	1,899,372	(1,786,934)	104,500	1,810,654	(1,706,154)
Public Works	23,217	1,478,843	(1,455,626)	35,537	1,233,974	(1,198,437)	8,336	999,682	(991,346)	14,814	969,708	(954,894)	10,000	962,629	(952,629)
Street Maintenance	64,719	696,549	(631,830)	97,157	940,070	(842,913)	94,295	876,134	(781,840)	97,624	921,664	(824,040)	94,500	843,825	(749,325)
Storm Water	-	1,378	(1,378)	-	1,000	(1,000)	-	10,400	(10,400)	-	8,000	(8,000)	-	4,200	(4,200)
TOTAL GENERAL	10,157,978	10,601,601	(443,623)	10,373,763	10,512,649	(138,886)	10,023,451	10,422,736	(399,284)	10,128,597	10,619,859	(491,262)	9,908,137	10,271,886	(363,749)

WATER/SEWER	ACTUAL			ACTUAL			ACTUAL			ESTIMATED			PROJECTED		
	FY08			FY09			FY10			FY11			FY12		
	REVENUE	EXP	+ / (-)	REVENUE	EXP	+ / (-)	REVENUE	EXP	+ / (-)	REVENUE	EXP	+ / (-)	FY12 REV	BUDGET	+ / (-)
Admin	123,721	1,124,012	(1,000,291)	57,661	1,388,226	(1,330,564)	23,392	1,517,118	(1,493,726)	7,538	261,964	(254,426)	6,000	270,082	(264,082)
Debt Service	-	154,835	(154,835)	-	534,946	(534,946)	-	559,388	(559,388)	-	1,503,940	(1,503,940)	-	1,489,154	(1,489,154)
Water	1,117,946	474,037	643,908	894,243	557,723	336,520	811,577	482,596	328,981	696,084	453,481	242,603	693,175	686,466	6,709
Sewer	1,451,186	461,415	989,771	1,431,276	344,068	1,087,208	1,486,227	477,292	1,008,935	1,593,159	286,913	1,306,246	1,708,000	749,931	958,069
Treatment Plant	-	335,627	(335,627)	-	516,482	(516,482)	-	535,669	(535,669)	-	593,178	(593,178)	-	613,695	(613,695)
Sub-Total	2,692,852	2,549,925	142,927	2,383,180	3,341,444	(958,264)	2,321,196	3,572,062	(1,250,866)	2,296,781	3,099,476	(802,695)	2,407,175	3,809,328	(1,402,153)
WWTP Upgrades	-	839,368	(839,368)	8,127	6,715,395	(6,707,268)	4,595,995	2,998,125	1,597,870	1,332,535	729,232	603,303	200,000	200,000	-
WATER & SEWER	2,692,852	3,389,294	(696,441)	2,391,307	10,056,839	(7,665,532)	6,917,191	6,570,187	347,004	3,629,316	3,828,708	(199,392)	2,607,175	4,009,328	(1,402,153)
ALL OTHER FUNDS															
DEPOT PARKING	170,612	18,472	152,140	63,256	14,246	49,010	56,730	12,107	44,623	50,000	19,532	30,468	46,000	22,300	23,700
UTILITY TAX	-	-	-	-	-	-	278,432	-	278,432	1,005,384	82,914	922,470	1,180,000	297,537	882,463
WORK. COMP	-	-	-	-	-	-	-	-	-	-	50,656	(50,656)	62,035	21,600	40,435
PUBLIC SAFETY	11,680	6,872	4,808	20,588	150,207	(129,619)	31,365	22,999	8,365	23,900	21,000	2,900	14,100	-	14,100
BENEFLEX	28,397	22,167	6,230	35,709	44,509	(8,799)	32,721	28,737	3,983	40,050	40,000	50	52,020	52,000	20
BUS. DISTRICT	240,000	94,462	145,538	-	267,956	(267,956)	240,148	266,773	(26,625)	-	-	-	-	-	-
DRUG SEIZURE	5,846	4,846	1,000	3,443	3,567	(123)	1,178	14,444	(13,267)	3,521	2,448	1,073	3,500	-	3,500
DOLLY SPIERING	46,730	25,291	21,439	42,074	55,609	(13,535)	30,985	90,600	(59,616)	73,856	125,520	(51,664)	22,200	94,131	(71,931)
MFT	410,367	495,053	(84,687)	378,000	353,189	24,811	362,651	494,921	(132,270)	424,437	409,338	15,099	342,863	314,300	28,563
TIF	-	746,754	(746,754)	307,984	84,420	223,564	304,881	720,573	(415,692)	251	-	251	251	-	251
CAPITAL PROJ	762,917	1,459,268	(696,352)	1,961,608	836,814	1,124,794	1,874,882	2,302,457	(427,575)	1,295,448	1,552,764	(257,316)	1,475,000	2,703,300	(1,228,300)
INFRAS PROJ	-	-	-	-	-	-	-	-	-	3,024,334	288,754	2,735,580	85,914	2,738,012	(2,652,098)
SSA #1 & 2 CAPITAL	66,268	-	66,268	18,381	625,381	(607,000)	114	804,279	(804,165)	50	-	50	-	-	-
PARK IMPACT FEES	21,740	98,757	(77,017)	9,067	19,674	(10,607)	2,135	16,256	(14,120)	485	16,967	(16,482)	300	12,967	(12,667)
DEBT SERVICE (400)	389,075	387,015	2,060	409,403	406,065	3,338	395,742	392,550	3,192	408,468	408,875	(407)	393,762	394,362	(600)
POLICE PENSION	882,697	409,891	472,806	833,282	477,517	355,765	1,192,481	507,389	685,092	1,041,830	532,459	509,371	1,036,955	473,500	563,455
NEUMANN HOMES	-	-	-	111,755	111,755	-	-	-	-	-	-	-	-	-	-
SSAs 1&2 AGNCY	1,600,258	1,785,001	(184,744)	2,679,581	2,260,915	418,667	1,867,175	2,002,275	(135,100)	1,852,676	1,065,005	787,671	1,962,777	2,061,145	(98,368)
TOTAL AL FUNDS	17,487,418	19,544,745	(2,057,327)	19,639,200	26,281,311	(6,642,111)	23,612,261	24,669,283	(1,057,022)	23,002,603	19,064,800	3,937,803	19,192,988	23,466,369	(4,273,380)

# FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>GENERAL FUND</b>							
<b><u>NON-DEPARTMENTAL</u></b>							
100-005-000-4001 PROPERTY TAXES-CIVIL DEFE	3,814	4,135	4,255	4,184	4,168	4,046	
100-005-000-4003 PROPERTY TAXES-GENERAL	722,274	836,409	1,097,866	1,263,617	1,258,910	1,306,730	
100-005-000-4004 PROPERTY TAXES-LIAB INS	232,682	181,957	144,680	117,157	116,705	113,277	
100-005-000-4006 PROPERTY TAXES-AUDIT	38,145	16,542	17,021	16,737	16,672	16,182	
100-005-000-4010 PROPERTY TAXES-SOCIAL SEC	350,931	384,590	310,636	280,339	279,259	287,238	
100-005-000-4011 PROPERTY TAXES-IMRF PEN	301,343	243,987	229,786	209,208	208,402	214,417	
100-005-000-4012 PROPERTY TAXES-ST/BRIDGE	53,398	-	-	-			
100-005-000-4013 PROP TAXES - POLICE PENSION	389,075	-	-	-			
100-005-000-4015 IML FOREIGN FIRE INS TAX	14,727	17,069	24,333	24,334	19,363	20,000	
100-005-000-4019 HOTEL MOTEL TAX	46,240	49,069	40,797	45,000	41,000	40,000	
100-005-000-4020 INCOME TAX	1,263,614	1,250,460	1,090,012	1,056,745	1,237,519	1,053,390	\$73 per cap
100-005-000-4021 SALES TAX	3,126,130	2,971,643	2,919,482	3,184,578	3,093,467	3,100,000	
100-005-000-4023 STATE USE TAX	195,231	179,948	164,382	164,688	174,204	199,134	\$13.80 per capita
100-005-000-4024 STATE RENTAL CAR TAX	7,318	6,819	6,097	5,600	6,429	6,000	
100-005-000-4025 PERSONAL PROP REPLA TAX	57,163	52,340	46,329	41,000	51,497	51,200	
100-005-000-4028 STATE SNOW & ICE MAINT	5,172	2,937	8,243	5,420	5,420	5,420	
100-005-000-4059 TOWNSHIP REPLACEMENT TAX	6,277	6,234	5,126	6,000	4,505	4,500	
100-005-000-4069 CHARITABLE & JAR GAMES TA	3,180	3,603	4,299	4,100	4,004	4,000	
100-005-000-4158 TOWNSHP RD & BRIDGE RE TX	137,493	179,258	110,475	132,569	117,078	147,657	Per Lake County
100-005-000-4446 FED CR - SOC SEC/COBRA			954	-	3,297	-	Fed PR COBRA tax credi
100-005-000-4449 SALARY REIMBURSEMENT	40	714	96	-	-	-	
100-005-000-4497 OTHER REIMBURSABLES	-	130,189	964	-	123,810	75,000	IEMA Blizzard reimb.
100-005-110-4620 FINES			1,000	1,000	-	-	
100-005-000-4677 RETIREE HEALTH INS REIMBURSE	32,247	47,270	62,958	61,750	61,750	61,750	
100-005-000-4801 ADMIN SVCS FEES	596	-	345,351	353,698	-	-	

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
100-005-000-4802 RENTAL INCOME	6,500	7,800	2,600	-	-	-	
100-005-000-4810 FRANCHISE USE FEE	151,190	126,564	187,846	158,185	158,185	161,349	
100-005-000-4879 MISCELLANEOUS INCOME	4,526	2,066	7,907	1,000	25,404	-	
100-005-000-4890 INVESTMENT INCOME	103,599	21,126	5,396	7,152	4,000	3,200	
100-005-000-4910 TRANSFERS IN	243,000	507,290	171,467	-	-	-	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,495,905</b>	<b>7,230,020</b>	<b>7,010,357</b>	<b>7,144,060</b>	<b>7,015,049</b>	<b>6,874,489</b>	

### ADMINISTRATION

100-010-110-4201 LICENSE - BUSINESS	6,025	13,015	5,840	13,000	8,440	8,400	
100-010-110-4204 LICENSE -LIQUOR SALES	24,300	19,900	11,878	23,000	22,200	20,000	
100-010-110-4402 PRINTING SVCS	-	-	-	-	-	-	
100-010-110-4420 DEATH CERTIFICATE FEE	8,626	7,760	-	-	-	-	
100-010-110-4450 RENTAL FEE-TOWERS	51,993	58,610	63,411	63,895	70,000	79,600	
100-010-110-4497 OTHER REIMBURSABLES	2,870	-	47	-	4,083	4,000	
100-010-110-4677 EMPLOYEE HOSPITAL REIMB	-	-	-	-	-	-	
100-010-110-4679 CASUALTY INS REIMB	3,300	3,787	-	-	-	-	
100-010-110-4730 DONATIONS	2,000	-	100	-	-	-	
100-010-110-4801 ADMIN SVCS FEES	866	2,112	93	-	2,520	2,520	
100-010-110-4802 RENTAL INCOME	-	-	-	-	-	-	
100-010-110-4809 INFRASTRUCTURE USE FEE	83	-	8	-	-	-	
100-010-110-4812 NSF FEE	(35)	15	20	-	-	-	
100-010-110-4831 EMPLOYEE LIFE INS CONTRIB	-	-	-	-	-	-	
100-010-110-4879 MISCELLANEOUS INCOME	1,530	5	-	-	158	158	
100-010-110-4888 REFUND FOR SERVICES	2,153	-	-	-	-	-	
100-010-200-4403 ADVERTISING SVCS-NEWSLTR	12,720	6,300	6,771	6,600	7,000	6,500	
100-010-400-4620 FINES	-	-	-	-	-	-	
100-010-425-4301 NON-FED OPERATING GRANT	-	-	120	-	7,500	3,750	ITTF EOC Grant/Equipm

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
100-010-425-4335 FEDERAL OPERATING GRANT	-	27,107	-	-	-	-	
100-010-425-4449 SALARY REIMBURSEMENT	825	-	-	-	-	-	
100-010-425-4990 COMP-LOSS OF EQUIP/ASSET				-	1,133	-	
100-020-300-4879 MISCELLANEOUS	4	-	-	-	-	-	
100-020-337-4730 DONATIONS	-	-	-	-	-	-	
	<b>117,262</b>	<b>138,612</b>	<b>88,287</b>	<b>106,495</b>	<b>123,033</b>	<b>124,928</b>	
<b><u>ADJUDICATION COURT</u></b>							
100-012-110-4610 ADJUDICATION FINES - COURT COSTS				500	-	-	
100-012-110-4611 ADJUDICATION FINES - POLICE				4,500	13,660	13,600	
100-012-110-4612 ADJUDICATION FINES - ENGINEERING				1,000	-	-	
100-012-110-4613 ADJUDICATION FINES - BLDG/ZONING				3,000	1,158	1,100	
100-012-110-4614 ADJUDICATION FINES - PUBLIC WORKS				1,000	100	100	
<b>TOTAL ADJUDICATION COURT</b>		-	-	<b>10,000</b>	<b>14,918</b>	<b>14,800</b>	
<b>TOTAL ADMINISTRATION</b>	<b>117,262</b>	<b>138,612</b>	<b>88,287</b>	<b>116,495</b>	<b>137,951</b>	<b>139,728</b>	
<b><u>ENGINEERING</u></b>							
100-030-200-4690 DEV IMPACT FEES	-	-	-	-		-	
100-030-215-4417 SITE DEVELOPMENT SVCS	26,344	186,660	15,143	14,000	13,082	13,000	
100-030-215-4620 FINES	-	-	1,500	1,500	-	-	
100-040-113-4801 ADMIN SVCS FEES	-	-	-	-		-	
<b>TOTAL ENGINEERING</b>	<b>26,344</b>	<b>186,660</b>	<b>16,643</b>	<b>15,500</b>	<b>13,082</b>	<b>13,000</b>	
<b><u>FINANCE</u></b>							
100-040-113-4449 SALARY REIMBURSEMENT			52	-	36	-	
<b>TOTAL FINANCE</b>		-	<b>52</b>	-	<b>36</b>	-	

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>FIRE</u></b>							
100-050-000-4002 PROPERTY TAXES-FIRE	270,827	277,071	268,083	255,234	254,250	258,919	
100-050-000-4441 FIRE SAFETY SERVICES	50	-	-	-		-	
100-050-400-4335 FED OPERATING GRANTS	-	-	-	-		-	
100-050-400-4449 SALARY REIMBURSEMENT	-	-	-	-		-	
100-050-440-4402 PRINTING SVCS	120	325	300	200	125	-	
100-050-440-4690 DEV IMPACT FEES	-	-	-	-		-	
100-050-440-4730 DONATIONS	-	1,000	1,250	-		-	
100-050-440-4891 SALE OF EQUIPMENT	-	8,008	-	-		-	
100-050-442-4440 FIRE PREVENTION SVCS	-	-	-	-		-	
<b>SUB-TOTAL FIRE</b>	<b>270,997</b>	<b>286,404</b>	<b>269,633</b>	<b>255,434</b>	<b>254,375</b>	<b>258,919</b>	
<b><u>FIRE DISTRICT REIMBURSEMENT</u></b>							
100-050-490-4449 SALARY REIMBURSEMENT	302,131	335,051	341,206	354,203	354,203	355,489	
100-050-490-4497 OTHER REIMBURSABLES	147,505	113,094	135,506	214,310	214,310	142,796	
100-050-490-4801 ADMIN SVCS FEES	-	-	-	-	-		
<b>SUB-TOTAL FIRE DISTRICT REIMB</b>	<b>449,636</b>	<b>448,145</b>	<b>476,712</b>	<b>568,513</b>	<b>568,513</b>	<b>498,285</b>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>720,633</b>	<b>734,549</b>	<b>746,346</b>	<b>823,947</b>	<b>822,888</b>	<b>757,204</b>	
<b><u>PARKS</u></b>							
100-060-312-4450 RENTAL FEE-INDIVIDUALS	2,900	2,640	5,313	4,200	2,625	4,200	
100-060-312-4452 FACILITY RENTAL-TEAMS	1,745	2,825	2,470	2,600	3,185	2,625	
100-060-312-4730 DONATIONS	292	105	1,295	1,000	500	2,215	
100-060-312-4879 MISCELLANEOUS INCOME	-	448	652	500	74	15	
100-060-337-4730 BROOK MEMORIAL DONATIONS	2,000			-		500	
100-060-344-4730 ARBOR DAY DONATIONS	667	3,321	500	500	28	-	
<b>SUB-TOTAL PARKS</b>	<b>7,604</b>	<b>9,339</b>	<b>10,230</b>	<b>8,800</b>	<b>6,412</b>	<b>9,555</b>	

**April 18, 2011**

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>POOL</u></b>							
100-060-313-4416 POOL FEES	29,237	25,855	23,178	23,000	28,154	28,200	
100-060-313-4450 RENTAL FEE-INDIVIDUALS	1,365	1,500	900	900	750	700	
100-060-313-4452 FACILITY RENTAL-TEAMS	1,000	1,000	-	-	1,000	1,000	
100-060-313-4482 POOL LESSONS	25,895	24,330	22,738	21,000	21,231	21,411	
100-060-313-4851 CONCESSION SALES	5,193	4,053	3,631	3,500	4,574	4,574	
100-060-313-4879 MISCELLANEOUS INCOME	-	100	-	-	39	39	
<b>SUB-TOTAL POOL</b>	<b>62,690</b>	<b>56,838</b>	<b>50,447</b>	<b>48,400</b>	<b>55,747</b>	<b>55,923</b>	
<b><u>PARK PROGRAMS</u></b>							
100-060-314-4480 PROGRAM FEES VOA	146,625	157,703	152,984	152,300	154,280	247,510	
100-060-314-4481 EVENTS FEES	8,880	12,313	12,917	11,000	31,323		moved to Special Events
100-060-314-4483 CLASSES - EXTERNAL	43,900	44,115	44,046	35,000	39,990		combined w/prog .fees
100-060-314-4734 DONATIONS-MISS ANTIOCH SC	2,378	1,705	1,100	350	800	700	
100-060-314-4735 DONATIONS-ANTIOCH REC PGM	-	100	-	-	150	150	
100-060-314-4851 CONCESSION SALES	46	72	34	100	-		
<b>SUB-TOTAL PARK PROGRAMS</b>	<b>201,829</b>	<b>216,008</b>	<b>211,081</b>	<b>198,750</b>	<b>226,543</b>	<b>248,360</b>	
<b><u>SPECIAL EVENTS</u></b>							
100-060-348-4449 SALARY REIMBURSEMENT	-	-	-	-	-		
100-060-348-4480 PROGRAM FEES	4,113	219	2,862	2,800	14,584	45,570	
100-060-348-4485 ROCK RUMBLE FEES	-	-	1,071	1,500	625	-	moved to program fees
100-060-348-4730 DONATIONS	1,198	3,732	6,700	6,000	500	500	
100-060-348-4736 4TH OF JULY DONATIONS	3,775	6,500	12,050	11,000	12,755	5,000	
100-060-348-4837 DOWNTOWN BEAUTIFICATION	-	-	-	-	-		
100-060-348-4852 SALES	-	-	-	-	4,616	5,000	
<b>SUB-TOTAL SPECIAL EVENTS</b>	<b>9,086</b>	<b>10,451</b>	<b>22,683</b>	<b>21,300</b>	<b>33,080</b>	<b>56,070</b>	

**April 18, 2011**

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>SENIOR CENTER</u></b>							
100-060-334-4480 PROGRAM FEES						-	
						-	
<b>TOTAL PARKS DEPARTMENT</b>	<b>281,209</b>	<b>292,636</b>	<b>294,441</b>	<b>277,250</b>	<b>321,782</b>	<b>369,908</b>	
<b><u>COMMUNITY DEVELOPMENT</u></b>							
100-070-200-4270 RENOVATIONS	66,310	12,804	-	-	-	-	
100-070-200-4271 PERMITS-COMMERCIAL BLDG	127,264	139,381	89,387	135,000	87,928	25,000	
100-070-200-4272 PERMITS - RESIDENTIAL	403,320	67,725	53,118	41,000	53,000	50,000	
100-070-200-4402 PRINTING SVCS	-	-	-	-	-	-	
100-070-200-4410 ELECTRONIC FILING FEE	-	-	2,484	2,000	6,587	6,300	
100-070-200-4460 PLANNING & ZONING SVCS	10,090	13,480	5,877	4,000	3,006	2,400	
100-070-200-4808 ANNEXATION FEE	2,530	700	-	2,000	2,750	-	
100-070-200-4879 MISCELLANEOUS INCOME	45	200	107	-	-	-	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>609,558</b>	<b>234,291</b>	<b>150,973</b>	<b>184,000</b>	<b>153,271</b>	<b>83,700</b>	
					2%		
<b><u>POLICE</u></b>							
100-080-000-4005 PROPERTY TAXES-POLICE	251,755	281,206	268,083	255,234	254,250	258,919	
100-080-000-4335 FED OPERATING GRANTS	-	-	-	-	-	-	
100-080-400-4990 COMP-LOSS OF EQUIP/ASSET	-	-	892	-	704	-	
100-080-430-4013 PROPERTY TAXES-POLICE PENSION	-	607,852	673,889	673,650	673,650	720,117	
100-080-430-4301 NON-FEDERAL OPERATING GRANTS	-	-	-	-	44,032	2,000	DOJ Vest Grant
100-080-430-4335 FED OPERATING GRANTS	801	3,516	2,003	-	-	-	
100-080-430-4435 POLICE SERVICES	40,858	11,454	177,523	39,000	60,000	39,000	
100-080-430-4449 SALARY REIMBURSEMENT	35,555	60,301	6,620	35,000	40,583	30,000	



## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
100-080-430-4497 OTHER REIMBURSABLES	6,026	3,705	5,550	-	1,857		
100-080-430-4645 FINES - POLICE	80	500	693	600	600	600	
100-080-430-4648 FINES - TOWING	-	-	8,250	25,000	20,000	18,000	
100-080-430-4650 FINES - CIRCUIT COURT	-	-	-	-	-		
100-080-430-4651 FINES - PARKING	1,664	1,945	1,270	1,500	500	750	
100-080-430-4652 COURT - MUNI PROSECUTION	645	565	680	600	466	600	
100-080-430-4654 COURT - FINES TR/CV/OV	126,826	113,237	136,322	128,000	90,000	136,322	
100-080-430-4656 COURT - JDGT, BOND FORFEITURE	242	1,292	234	-	-	-	
100-080-430-4658 COURT - ECITATIONS						100	
100-080-430-4659 COURT - ARREST FEE						100	
100-080-430-4679 CASUALTY INS REIM	-	-	7,991	5,000	2,278	-	
100-080-430-4730 DONATIONS	5,500	4,900	5,835	4,500	4,140	4,000	
100-080-430-4879 MISCELLANEOUS	100	475	12	100	-	100	
100-080-430-4880 IL POLICE TRAINING ACT	3,854	16,768	3,804	8,000	14,240	10,000	
<b>SUB-TOTAL POLICE</b>	<b>473,906</b>	<b>1,107,716</b>	<b>1,299,651</b>	<b>1,176,184</b>	<b>1,207,300</b>	<b>1,220,608</b>	
<b><u>DISPATCH</u></b>							
100-080-431-4351 NON-FEDERAL CAPITAL GRANTS	-	-	-	-	-		
100-080-431-4431 DISPATCH SVCS	235,549	214,003	211,558	244,800	244,800	245,000	
100-080-431-4432 DISPATCH SVCS-SAL REIMB	109,676	101,561	102,514	100,000	100,000	100,000	
100-080-431-4449 SALARY REIMBURSEMENT	-	1,021	-	-	-		
100-080-431-4879 MISCELLANEOUS	-	-	-	-	-		
<b>SUB-TOTAL DISPATCH</b>	<b>345,226</b>	<b>316,586</b>	<b>314,073</b>	<b>344,800</b>	<b>344,800</b>	<b>345,000</b>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>819,132</b>	<b>1,424,302</b>	<b>1,613,724</b>	<b>1,520,984</b>	<b>1,552,100</b>	<b>1,565,608</b>	

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b><u>PUBLIC WORKS</u></b>							
100-090-511-4449 SALARY REIMBURSEMENT	26	21,789	5,394	-	39	-	
100-090-511-4497 OTHER REIMBURSABLES	5,776	131	444	-	135	-	
100-090-511-4815 PUBLIC WKS SERVICES	11,858	11,203	2,497	-	14,640	10,000	
100-090-511-4891 SALE OF EQUIPMENT	5,558	2,414	-	-	-		
<b>SUB-TOTAL PUBLIC WORKS</b>	<b>23,217</b>	<b>35,537</b>	<b>8,336</b>	<b>-</b>	<b>14,814</b>	<b>10,000</b>	
<b><u>MAINTENANCE</u></b>							
100-090-545-4207 VEHICLE TAX	19,494	96,818	94,295	92,000	91,480	92,000	
100-090-545-4520 TREE REPLACEMENT	-	-	-	-	-	-	
100-090-545-4811 PUBLIC WORKS SVCS	45,225	339	-	-	-	-	
100-090-545-4879 MISCELLANEOUS INCOME	-	-	-	-	5,216	2,000	
100-090-545-4990 COMP LOSS OF EQUIP/ASSET					928	500	
<b>SUB-TOTAL MAINTENANCE</b>	<b>64,719</b>	<b>97,157</b>	<b>94,295</b>	<b>92,000</b>	<b>97,624</b>	<b>94,500</b>	
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>87,936</b>	<b>132,694</b>	<b>102,630</b>	<b>92,000</b>	<b>112,438</b>	<b>104,500</b>	
<b>TOTAL GENERAL FUND</b>	<b>10,157,978</b>	<b>10,373,763</b>	<b>10,023,451</b>	<b>10,174,236</b>	<b>10,128,597</b>	<b>9,908,137</b>	
<b>DEPOT PARKING</b>							
101-010-275-4451 RENTAL DEPOT PARKING LOT	54,342	63,256	56,730	52,000	50,000	46,000	
101-010-275-4910 TRANSFERS IN	116,271	-	-	-	-		
<b>TOTAL DEPOT PARKING</b>	<b>170,612</b>	<b>63,256</b>	<b>56,730</b>	<b>52,000</b>	<b>50,000</b>	<b>46,000</b>	

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>WORKERS COMPENSATION FUND</b>							
115-005-000-4XXX						62,035	
<b>TOTAL WORKERS COMPENSATION</b>	-	-	-	-	-	<b>62,035</b>	
<b>UTILITY TAX FUND</b>							
105-005-000-4016 UTILITY TAX - TELECOMMUNICATIONS				265,000	250,800	430,000	
105-005-000-4017 UTILITY TAX - NATURAL GAS			123,677	250,000	204,000	200,000	
105-005-000-4018 UTILITY TAX - ELECTRIC			154,755	359,000	518,000	550,000	
105-005-000-4804 FED INTEREST SUBSIDY-ERZ BONDS					32,584	77,642	
<b>TOTAL UTILITY TAX FUND</b>			<b>278,432</b>	<b>874,000</b>	<b>1,005,384</b>	<b>1,180,000</b>	
<b>PUBLIC SAFETY</b>							
129-005-000-4890 INVESTMENT INCOME	-	-	-	-	-	-	
129-005-000-4910 TRANSFERS IN	-	-	-	-	-	-	
129-080-000-4890 INVESTMENT INCOME	-	-	-	-	-	-	
129-080-423-4301 NON-FEDERAL OPERATING GRANT	-	-	5,647	-	-	-	
129-080-423-4650 FINES-CIRCUIT COURT	-	-	-	-	-	-	
129-080-423-4653 COURT - PRISONER REVIEW AGENCY	6,423	7,567	9,553	8,000	8,000	8,000	
129-080-426-4730 DARE DONATIONS	1,000	3,550	3,500	3,500	3,500	1,500	
129-080-427-4602 COURT - DUI SENATE BILL 740	300	100	100	100	100	100	
129-080-428-4301 NON-FED OPERATING GRANT	-	4,000	7,500	-	7,800	-	
129-080-430-4644 FINES-DUI	-	-	-	-	-	-	
129-080-430-4657 COURT - 740 AGENCY	3,957	5,371	5,065	4,500	4,500	4,500	
<b>TOTAL PUBLIC SAFETY</b>	<b>11,680</b>	<b>20,588</b>	<b>31,365</b>	<b>16,100</b>	<b>23,900</b>	<b>14,100</b>	

# FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>EMPLOYEE FUNDED BENEFITS</b>							
180-010-110-4890 INVESTMENT INCOME	-	1	56	50	50	20	
180-010-900-4832 EMPLOYEE BENEFLEX CONTRIB	22,722	35,709	32,665	40,000	40,000	52,000	
180-010-900-4910 TRANSFERS IN	5,675	-	-	-	-		
<b>TOTAL EMPLOYEE FUNDED BENEFITS</b>	<b>28,397</b>	<b>35,709</b>	<b>32,721</b>	<b>40,050</b>	<b>40,050</b>	<b>52,020</b>	

BUSINESS DISTRICT				10-11 BUDGET				
182-020-282-4021 SALES TX FOR DOWNTWN DEV	240,000	-	240,000	-				
182-020-282-4497 OTHER REIMBURSEMENTS	-	-	148	-				
<b>TOTAL BUSINESS DISTRICT</b>	<b>240,000</b>	<b>-</b>	<b>240,148</b>	<b>-</b>				

<b>DRUG SEIZURE</b>							
229-080-429-4601 FORFEITURES-DRUG SEIZURES	5,071	3,085	1,044	3,000	3,221	3,200	
229-080-429-4890 INVESTMENT INCOME	775	359	133	300	300	300	
<b>TOTAL DRUG SEIZURE</b>	<b>5,846</b>	<b>3,443</b>	<b>1,178</b>	<b>3,300</b>	<b>3,521</b>	<b>3,500</b>	

<b>DOLLY SPIERING</b>							
235-060-335-4480 PROGRAM FEES	-	-	-	-	2,366	2,200	
235-100-335-4497 OTHER REIMBURSABLES	-	-	-	-	50,000	-	
235-100-335-4879 MISCELLANEOUS INCOME	-	-	-	-	-	-	
235-100-335-4890 INVESTMENT INCOME	46,730	42,074	30,985	20,000	21,490	20,000	
<b>TOTAL DOLLY SPIERING</b>	<b>46,730</b>	<b>42,074</b>	<b>30,985</b>	<b>20,000</b>	<b>73,856</b>	<b>22,200</b>	

# FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>MOTOR FUEL TAX</b>							
247-010-547-4126 MOTOR FUEL TAX	400,529	375,149	362,363	351,334	424,237	342,713	23.75 per capita
247-010-547-4890 INVESTMENT INCOME	9,838	2,851	289	2,500	200	150	
<b>TOTAL MFT</b>	<b>410,367</b>	<b>378,000</b>	<b>362,651</b>	<b>353,834</b>	<b>424,437</b>	<b>342,863</b>	
<b>TIF</b>							
279-020-219-4007 PROPERTY TAXES-TIF	310,684	300,795	301,742	-	251	251	
279-020-219-4890 INVESTMENT INCOME	26,267	7,189	3,140	-	-	-	
<b>TOTAL TIF</b>		<b>307,984</b>	<b>304,881</b>	<b>-</b>	<b>251</b>	<b>251</b>	
<b>CAPITAL</b>							
300-005-000-4021 SALES TAX	84,783	62,427	-	-	-		
300-005-000-4351 NON-FEDERAL CAPITAL GRANT	-	-	-				
300-005-000-4910 TRANSFERS IN - UTILITY TAX	72,468	-	-	-	-		
300-030-290-4805 NEUHAVEN SUB-DIV COMPLETION	-	1,692,722	1,439,919	440,000	-		
300-030-545-4351 NON-FEDERAL CAPITAL GRANTS		-	-	-	125,000		
DOWNTOWN DEV ESCROW				200,849	200,849		
300-050-400-4385 FEDERAL CAPITAL GRANT	330,708	-	54,965	-	27,544		
300-050-440-4690 DEV IMPACT FEES	46,331	2,105	1,460	-	-		
300-060-278-4351 NON-FEDERAL CAPITAL GRANTS	-	200,000	-	250,000	-	275,000	OSLAD Grant
300-070-216-4351 NON-FEDERAL CAPITAL GRANTS						500,000	ITEP:568k; Brownfields 4
300-080-430-4351 NON-FEDERAL CAPITAL GRANTS	-	-	-		-		
300-080-430-4690 DEV IMPACT FEES	46,331	2,105	1,460	-	-		
300-080-430-4879 MISCELLANEOUS	-	406	-	-	-		
300-080-431-4351 NON-FED CAPITAL GRANT	81,813	-	15,927	-	-		

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
300-090-511-4730 DONATIONS	-	-	-	-	-		
300-090-545-4351 NON-FEDERAL CAPITAL GRANTS	75,000	-	145,312	1,050,000	942,055	700,000	550k,
300-090-545-4385 FEDERAL CAPITAL GRANT	-	-	214,638	-	-		
300-090-545-4690 DEV IMPACT FEES	25,482	1,844	1,199	-	-		
<b>TOTAL CAPITAL</b>	<b>762,917</b>	<b>1,961,608</b>	<b>1,874,882</b>	<b>1,940,849</b>	<b>1,295,448</b>	<b>1,475,000</b>	

### INFRASTRUCTURE PROJECTS

350-005-000-4890 INVESTMENT INCOME					4,638	3,000	
350-005-000-4940 ERZ - BOND PROCEEDS					2,936,782	-	
350-040-730-4912 TRANSFERS IN - UTILITY TAX					82,914	82,914	
<b>TOTAL INFRASTRUCTURE PROJECTS</b>					<b>3,024,334</b>	<b>85,914</b>	

### SSA 1 & 2

351-010-000-4890 INVESTMENT INCOME	30,342	6,742	71	2,000	-	-	
352-010-000-4890 INVESTMENT INCOME	35,926	11,639	43	5,000	50	-	
<b>TOTAL SSA 1 &amp; 2</b>	<b>66,268</b>	<b>18,381</b>	<b>114</b>	<b>7,000</b>	<b>50</b>	<b>-</b>	

### PARK INFRASTRUCTURE

361-060-238-4690 DEV IMPACT FEES	15,273	7,725	1,778	-			
361-060-238-4890 INVESTMENT INCOME	6,467	1,342	357	1,200	485	300	
<b>TOTAL PARK INFRASTRUCTURE</b>	<b>21,740</b>	<b>9,067</b>	<b>2,135</b>	<b>1,200</b>	<b>485</b>	<b>300</b>	

### DEBT SERVICE

400-040-703-4008 PROPERTY TAXES-DEBT	93,219	98,257	91,021	96,718	96,345	93,750	
400-040-723-4008 PROPERTY TAXES-DEBT	295,857	311,146	304,721	313,330	312,123	300,012	
<b>TOTAL DEBT SERVICE</b>	<b>389,075</b>	<b>409,403</b>	<b>395,742</b>	<b>410,048</b>	<b>408,468</b>	<b>393,762</b>	

# FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>WATER SEWER</b>							
<b><u>ADMINISTRATION</u></b>							
800-005-000-4915 CAPITAL CONTRIBUTION	3,245,591	2,799,590	-	-	-	-	
800-010-810-4351 NON-FEDERAL CAPITAL GRANT	-	-	-	-	-	-	
800-010-810-4890 INVESTMENT INCOME	123,721	57,661	23,392	27,000	7,538	6,000	
	<b>123,721</b>	<b>57,661</b>	<b>23,392</b>	<b>27,000</b>	<b>7,538</b>	<b>6,000</b>	
<b><u>WATER</u></b>							
800-010-820-4860 WATER METER SALE RESIDENT	35,834	4,568	3,975	-	1,633	1,000	
800-010-820-4861 WATER METER SALE COMM	5,586	5,146	756	-	1,673	1,000	
800-070-820-4405 INSPECTION FEE-RESIDENT.	40,000	1,000	1,000	500	-	-	
800-070-820-4406 INSPECTION FEE COMMERCIAL	1,175	2,588	500	500	1,000	1,000	
800-070-820-4410 ELECTRONIC FILING FEE	-	-	-	-	175	175	
800-090-820-4425 CONNECTION FEES - WATER	46,335	35,047	12,100	10,000	-	-	
800-090-820-4426 CONNECTION FEE-NEUMANN WATEI	136,620	-	-	-	-	-	
800-090-820-4550 WATER - CONSUMPTION	852,396	793,998	769,623	800,000	676,468	675,000	
800-090-820-4552 SPRINKLER WATER	-	27,393	13,828	15,000	15,417	15,000	
800-090-820-4879 MISCELLANEOUS INCOME	-	23,853	-	-	-	-	
800-090-820-4990 COMP-LOSS OF EQUIP/ASSET	-	650	9,796	-	(282)	-	
800-090-829-4385 FEDERAL CAPITAL GRANT	-	-	-	-	-	-	
	<b>1,117,946</b>	<b>894,243</b>	<b>811,577</b>	<b>826,000</b>	<b>696,084</b>	<b>693,175</b>	
<b><u>SEWER</u></b>							
800-070-830-4405 INSPECTION FEE-RESIDENT.	14,500	1,788	1,225	500	-	-	
800-070-830-4406 INSPECTION FEE COMMERCIAL	175	-	-	-	-	-	
800-070-830-4410 ELECTRONIC FILING FEE	-	-	-	-	-	-	
800-090-830-4351 NON-FEDERAL CAPITAL GRANT	-	-	-	-	-	-	

## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
800-090-830-4425 CONNECTION FEES-SEWER	45,138	29,775	20,086	10,000	-	-	
800-090-830-4426 CONNECTION FEE-NEUMANN SEWER	-	-	-	-	-	-	
800-090-830-4444 SEWER - CONSUMPTION	1,224,042	1,399,713	1,464,915	1,300,000	1,313,782	1,300,000	
800-090-830-4679 CASUALTY INS REIMB	25,590	-	-	-	-	-	
800-090-830-4879 MISCELLANEOUS INCOME	-				1,172	-	
800-090-839-4385 FEDERAL CAPITAL GRANT	-	-	-	-	-	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT	-			825,000	-	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT	-				250,000	400,000	CDBG \$74K, DCEO 325k
800-090-840-4443 LAKE CTY TREATMENT FEE	141,741	-	-	-	-	-	
800-090-840-4891 SALES OF EQUIPMENT	-				8,737	-	
800-030-840-4418 TRUNK LINE IMPROVEMENTS	-	-	-	-	-	-	
800-090-840-4430 ENERGY REBATE	-			19,083	19,083	8,000	
800-090-841-4620 FINES	-				385	-	
800-090-849-4427 PLANT EXPANSION FEE-COMM	-	-	-	-		-	
	<b>1,451,186</b>	<b>1,431,276</b>	<b>1,486,227</b>	<b>2,154,583</b>	<b>1,593,159</b>	<b>1,708,000</b>	
<b><u>TREATMENT PLANT UPGRADES</u></b>							
800-090-848-4806 IEPA LOAN PROCEEDS	-	-	4,595,200	1,805,000	1,332,111	200,000	
800-010-848-4890 INVESTMENT INCOME - IEPA LOAN	-	8,127	795	-	424	-	
	-	<b>8,127</b>	<b>4,595,995</b>	<b>1,805,000</b>	<b>1,332,535</b>	<b>200,000</b>	
<b>TOTAL WATER &amp; SEWER</b>	<b>2,692,852</b>	<b>2,391,307</b>	<b>6,917,191</b>	<b>4,812,583</b>	<b>3,629,316</b>	<b>2,607,175</b>	



## FY12 REVENUE PROJECTION

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 REVENUE PROJ.	FY11 Year-end Estimate	FY12 REVENUE PROJ.	Notes:
<b>POLICE PENSION</b>							
900-080-900-4829 PROPERTY TAXES-POLICE PEN	389,075	607,851	673,889	673,650	673,650	720,117	
900-080-900-4830 EE PENSION CONTRIBUTION	150,912	161,802	182,480	158,893	173,970	166,838	
900-080-900-4835 CHANGE IN MARKET VALUE	97,709	(119,239)	166,132	-	(120)	-	
900-080-900-4890 INVESTMENT INCOME	245,000	182,867	169,981	100,000	194,330	150,000	
	<b>882,697</b>	<b>833,282</b>	<b>1,192,481</b>	<b>932,543</b>	<b>1,041,830</b>	<b>1,036,955</b>	
<b>NEUMANN HOMES</b>							
920-005-000-4423 RECAPTURE - WATER	-	-	-	-	-	-	
920-005-000-4910 TRANSFERS IN	-	111,755	-	-	-	-	
<b>TOTAL NEUMANN HOMES</b>	<b>-</b>	<b>111,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SSA 1 &amp; 2</b>							
951-005-000-4008 PROPERTY TAXES-DEBT	738,468	859,371	809,011	880,605	773,198	893,814	
951-010-110-4890 INVESTMENT INCOME	53,496	12,636	208	100	103	100	
952-005-000-4008 PROPERTY TAXES-DEBT	740,921	1,782,596	1,057,619	1,054,711	1,079,175	1,068,763	
952-010-110-4890 INVESTMENT INCOME	67,372	24,978	337	200	200	100	
<b>TOTAL SSA 1 &amp; 2</b>	<b>1,600,258</b>	<b>2,679,581</b>	<b>1,867,175</b>	<b>1,935,616</b>	<b>1,852,676</b>	<b>1,962,777</b>	

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 100 - GENERAL FUND</b>										
<b>DEPARTMENT: 005 - NON-DEPARTMENTAL</b>										
100-005-000-5203	RETIREE HEALTH INS EXPENSE	-	45,750	62,461	61,750	56,659	<b>66,312</b>	<b>66,312</b>	-	
100-005-000-5404	IML FOREIGN FIRE INS	-	17,070	24,333	24,334	19,363	<b>20,000</b>	<b>20,000</b>	-	
100-005-000-5422	GENERAL INSURANCE	218,999	275,882	355,111	438,957	262,125	<b>197,317</b>	<b>149,601</b>	<b>(47,716)</b>	VOA 149,601 Fire Dist/Fire Dept 29,042 Water Serwer 35,544
100-005-000-5485	REIMBURSEMENTS	-	-	-	-	31,786	-	-	-	
100-005-000-5488	CONTRACT PAYMENT	-	-	3,500	-	35	-	-	-	
100-005-000-5601	1ST FIRE/VOA DENALI LEASE PAY	-	-	-	9,600	9,600	<b>10,200</b>	<b>10,200</b>	-	
100-005-000-5610	REAL ESTATE TAX	-	1,120	1,122	2,000	211	-	-	-	
100-005-000-5993	CONTINGENCY EXPENSE	86,433	-	-	50,000	-	<b>50,000</b>	<b>50,000</b>	-	
100-005-001-5437	LEGAL-NEUMANN SUIT	69,870	90,222	69,432	-	30,113	<b>100,000</b>	<b>40,000</b>	<b>(60,000)</b>	
100-005-002-5437	LEGAL-ANTIOCH BOWL	3,704	-	2,572	-	281	-	-	-	
100-005-003-5437	LEGAL-DONOVAN SUIT	1,989	4,553	1,036	-	-	-	-	-	
100-005-004-5437	LEGAL-MYSTIC COVE VS VILLAGE	-	14,077	3,672	-	-	-	-	-	
100-005-005-5437	LEGAL - BOND ISSUANCE COSTS	-	-	-	-	17,698	-	-	-	
	<b>NON-DEPARTMENTAL Total</b>	<b>380,994</b>	<b>448,673</b>	<b>523,239</b>	<b>586,641</b>	<b>427,872</b>	<b>460,829</b>	<b>336,113</b>	<b>(124,716)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 100 - GENERAL FUND</b>										
<b>DEPARTMENT: 010 - ADMINISTRATION</b>										
<b>PROGRAM 101 - ELECTED &amp; APPOINTED OFFICIALS</b>										
100-010-101-5102	PART-TIME WAGES	59,920	63,069	57,120	61,440	61,440	<b>48,000</b>	<b>48,000</b>	-	
100-010-101-5201	DENTAL INSURANCE	-	778	579	1,044	1,044	<b>1,069</b>	<b>1,000</b>	(69)	
100-010-101-5203	MEDICAL INSURANCE	4,648	4,855	4,526	4,166	4,166	<b>4,297</b>	<b>4,297</b>	-	
100-010-101-5204	LIFE INSURANCE	324	324	371	324	324	<b>324</b>	<b>324</b>	-	
100-010-101-5205	STATE UNEMPLOY INS (SUI)	439	253	23	624	624	<b>624</b>	<b>624</b>	-	
100-010-101-5244	SOCIAL SECURITY	3,683	3,474	3,608	3,809	3,809	<b>2,976</b>	<b>2,976</b>	-	
100-010-101-5245	MEDICARE EXP	861	813	844	891	891	<b>696</b>	<b>696</b>	-	
100-010-101-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>480</b>	<b>480</b>	-	
100-010-101-5329	TRAVEL EXPENSE	2,969	10	-	-	-	-	-	-	
100-010-101-5331	TRAINING	2,686	87	-	-	-	-	-	-	
100-010-101-5403	PROFESSIONAL DUES	1,189	1,201	-	-	-	-	-	-	
100-010-101-5424	PAGER/CELL PHONE SVC	5,081	5,350	1,418	-	458	<b>500</b>	<b>500</b>	-	
100-010-101-5434	PRINTING SVC	406	-	514	-	93	<b>100</b>	<b>100</b>	-	
100-010-101-5438	OTHER PROFESSIONAL SVC	17,450	52,094	44,554	55,500	45,000	<b>45,000</b>	<b>2,700</b>	(42,300)	Lobbyist 42,000 Flowers 1,500 Cab service 1,200
100-010-101-5565	OFFICE SUPPLIES	1,775	-	-	100	123	<b>200</b>	<b>200</b>	-	
100-010-101-5760	COMPUTER EQUIPMENT	-	-	4,174	-	-	-	-	-	
<b>ELECTED &amp; APPOINTED OFFICIALS</b>		<b>101,431</b>	<b>132,306</b>	<b>117,732</b>	<b>127,898</b>	<b>117,972</b>	<b>104,266</b>	<b>61,897</b>	<b>(42,369)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 100 - GENERAL FUND</b>										
<b>DEPARTMENT: 010 - ADMINISTRATION</b>										
<b>PROGRAM 110 - ADMINISTRATION</b>										
100-010-110-5101	SALARIES & WAGES	71,268	107,871	202,408	143,250	143,250	<b>145,095</b>	<b>106,080</b>	<b>(39,015)</b>	
100-010-110-5102	PART-TIME WAGES	32,579	33,695	38,937	35,842	20,238	-	-	-	
100-010-110-5201	DENTAL INSURANCE	261	2,010	2,341	4,611	2,500	<b>2,604</b>	<b>2,069</b>	<b>(535)</b>	
100-010-110-5203	MEDICAL INSURANCE	13,602	19,684	27,863	26,091	28,212	<b>14,430</b>	<b>12,281</b>	<b>(2,149)</b>	
100-010-110-5204	LIFE INSURANCE	345	527	482	567	567	<b>405</b>	<b>324</b>	<b>(81)</b>	
100-010-110-5205	STATE UNEMPLOY INS (SUI)	505	349	384	410	610	<b>573</b>	<b>382</b>	<b>(191)</b>	
100-010-110-5244	SOCIAL SECURITY	6,223	8,542	14,073	11,104	10,494	<b>8,996</b>	<b>6,577</b>	<b>(2,419)</b>	
100-010-110-5245	MEDICARE EXP	1,455	1,998	3,419	2,597	2,454	<b>2,104</b>	<b>1,538</b>	<b>(566)</b>	
100-010-110-5246	IMRF EXPENSES	8,358	9,164	17,139	16,190	15,300	<b>13,581</b>	<b>9,929</b>	<b>(3,652)</b>	
100-010-110-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,451</b>	<b>1,061</b>	<b>(390)</b>	
100-010-110-5329	TRAVEL EXPENSE	2,393	564	3,429	3,500	1,500	<b>1,500</b>	<b>1,500</b>	-	
100-010-110-5330	MEETING EXPENSE	1,539	151	447	1,500	500	<b>500</b>	<b>500</b>	-	
100-010-110-5331	TRAINING	4,680	2,029	500	2,500	1,000	<b>2,500</b>	<b>2,500</b>	-	IML, IMCA Conferences
100-010-110-5352	MAINTENANCE-EQUIPMENT	75	-	-	-	-	-	-	-	
100-010-110-5403	PROFESSIONAL DUES	6,922	10,062	10,139	10,500	11,000	<b>11,000</b>	<b>10,000</b>	<b>(1,000)</b>	IML, NWIML, NWMC, ITIA
100-010-110-5422	GENERAL INSURANCE	15,906	1,660	-	-	-	-	-	-	
100-010-110-5423	TELEPHONE SVC	8,825	4,593	4,539	5,000	4,000	<b>4,000</b>	<b>4,000</b>	-	
100-010-110-5424	PAGER/CELL PHONE SVC	-	-	3,585	3,200	2,500	<b>2,500</b>	<b>2,500</b>	-	
100-010-110-5432	POSTAGE	20,113	17,824	14,445	20,000	15,000	<b>10,000</b>	<b>10,000</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-010-110-5433	ADVERTISING	3,488	745	558	500	627	500	500	-	
100-010-110-5434	PRINTING SVC	40,275	36,233	22,524	12,000	16,677	16,000	16,000	-	
100-010-110-5437	LEGAL SVC	157,627	195,858	194,887	200,000	200,000	200,000	200,000	-	General 200k Water/Sewer 40k
100-010-110-5438	OTHER PROFESSIONAL SVC	16,241	8,679	10,693	6,500	6,500	6,500	6,500	-	
100-010-110-5440	ADMINISTRATIVE SERVICES	19,009	19,423	14,084	-	1,437	1,400	1,400	-	
100-010-110-5485	REIMBURSEMENTS	2,000	131	-	-	-	-	-	-	
100-010-110-5488	CONTRACT PAYMENT	78,393	46,996	44,265	47,500	35,000	47,500	35,000	(12,500)	ADT, Copier, WM, Verity3, Egov
100-010-110-5565	OFFICE SUPPLIES	12,014	10,685	12,568	12,000	12,000	10,000	10,000	-	
100-010-110-5566	FUEL & FLUIDS	-	-	16,731	6,100	18,000	18,000	18,000	-	Rescue
100-010-110-5568	OPERATING SUPPLIES	1,838	565	587	5,000	5,000	3,000	3,000	-	Cintas, Flags, Water, Coffee
100-010-110-5570	FOOD	3,699	2,088	764	1,000	500	500	500	-	
100-010-110-5571	PUBLICATIONS	725	1,064	813	1,050	1,050	1,000	1,000	-	Newspapers, IML Booklet
100-010-110-5760	COMPUTER EQUIPMENT<\$10K	4,096	1,446	300	-	-	-	-	-	
100-010-110-5761	COMPUTER SOFTWARE	-	-	1,939	-	90	-	-	-	
100-010-110-5910	TRANSFERS OUT	-	910	-	-	-	-	-	-	
	<b>ADMINISTRATION Total</b>	<b>534,455</b>	<b>545,543</b>	<b>664,843</b>	<b>578,512</b>	<b>556,006</b>	<b>525,639</b>	<b>463,141</b>	<b>(62,498)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 010 - ADMINISTRATION**

**PROGRAM: 115 - CLERK'S OFFICE**

100-010-115-5101	SALARIES & WAGES	131,392	136,839	138,697	140,448	140,448	147,767	169,407	21,640	
100-010-115-5110	OVERTIME	423	-	-	-	-	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-010-115-5201	DENTAL INSURANCE	22	587	349	4,133	500	<b>4,207</b>	<b>2,500</b>	<b>(1,707)</b>	
100-010-115-5203	MEDICAL INSURANCE	17,732	18,414	18,515	15,597	20,000	<b>16,014</b>	<b>27,016</b>	<b>11,002</b>	
100-010-115-5204	LIFE INSURANCE	313	486	486	486	486	<b>486</b>	<b>567</b>	<b>81</b>	
100-010-115-5205	STATE UNEMPLOY INS (SUI)	728	504	361	492	1,200	<b>1,147</b>	<b>1,338</b>	<b>191</b>	
100-010-115-5244	SOCIAL SECURITY	7,895	8,193	8,415	8,708	9,500	<b>9,162</b>	<b>10,503</b>	<b>1,341</b>	
100-010-115-5245	MEDICARE EXP	1,846	1,916	1,968	2,037	2,037	<b>2,143</b>	<b>2,456</b>	<b>313</b>	
100-010-115-5246	IMRF EXPENSES	10,559	8,699	10,201	12,697	12,697	<b>13,831</b>	<b>15,857</b>	<b>2,026</b>	
100-010-115-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,478</b>	<b>1,694</b>	<b>216</b>	
100-010-115-5329	TRAVEL EXPENSE	2,669	1,711	373	2,520	-	<b>1,500</b>	<b>1,500</b>		IML - Chicago 9/15-17; MCI - - Springfield -10/9-14
100-010-115-5330	MEETING EXPENSE	-	16	60	200	132	<b>192</b>	<b>192</b>		MCLC Meeting 2 persons @\$16 each 6 - times a year
100-010-115-5331	TRAINING	1,104	1,136	1,456	3,200	-	<b>1,500</b>	<b>1,500</b>		IML - Chicago Sept 15-17; MCI - Springfield Oct 9-14 & Front office - staff. Need CE credits to stay certified
100-010-115-5403	PROFESSIONAL DUES	808	290	365	400	400	<b>400</b>	<b>400</b>		- IIMC 200 MCI 75 MCLC 40 Notary 90
100-010-115-5424	PAGER/CELL PHONE SVC	-	-	208	300	312	<b>312</b>	-	<b>(312)</b>	
100-010-115-5433	ADVERTISING	310	100	25	-	-	-	-		Various shared with Parks Dept (ex. - Back to School Safety)
100-010-115-5434	PRINTING SVC	-	-	-	-	-	-	-		
100-010-115-5438	OTHER PROFESSIONAL SVC	37,404	2,042	2,935	8,500	9,594	<b>10,500</b>	<b>10,500</b>		- E-Gov 3,000 Codifier updates 6,000

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
										Shredding
100-010-115-5565	OFFICE SUPPLIES	307	91	171		50	-	100	100	1,500
100-010-115-5755	EQUIP<\$25K	-	-	-	2,500	-	-	-	-	
100-010-115-5760	COMPUTER EQUIPMENT<\$10K	-	-	124	3,000	-	-	-	-	
	<b>CLERK'S OFFICE Total</b>	<b>213,513</b>	<b>181,024</b>	<b>184,711</b>	<b>205,218</b>	<b>197,356</b>	<b>210,639</b>	<b>245,530</b>	<b>34,891</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 010 - ADMINISTRATION**

**PROGRAM: 425 - EMERGENCY MANAGEMENT**

100-010-425-5101	SALARIES & WAGES	28,674	60,561	63,946	65,289	65,289	66,597	66,597	-	
100-010-425-5110	OVERTIME	4,090	8,812	1,527	5,500	10,500	7,500	7,500	-	
100-010-425-5201	DENTAL INSURANCE	922	1,739	2,585	2,044	1,000	2,069	2,069	-	
100-010-425-5203	MEDICAL INSURANCE	6,832	13,656	13,091	12,004	12,316	12,281	12,281	-	
100-010-425-5204	LIFE INSURANCE	35	162	162	162	162	162	162	-	
100-010-425-5205	STATE UNEMPLOY INS (SUI)	99	160	119	164	400	382	382	-	
100-010-425-5244	SOCIAL SECURITY	2,016	3,931	3,734	4,048	4,048	4,129	4,129	-	
100-010-425-5245	MEDICARE EXP	471	919	873	947	947	966	966	-	
100-010-425-5246	IMRF EXPENSES	2,064	4,014	4,807	5,902	7,000	6,233	6,233	-	
100-010-425-5247	WORKERS COMPENSATION	-	-	-	-	-	666	666	-	
100-010-425-5329	TRAVEL EXPENSE	226	575	1,058	2,000	1,500	2,000	2,000	-	Additional costs for Citizen Corps - Coord - assisted w/grants - \$3750

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
100-010-425-5331	TRAINING	421	845	610	1,750	1,750	<b>1,750</b>	<b>1,750</b>	-	Mandatory training and certifications to be subsidized w/grants, Citizen Corps/CERT Training
100-010-425-5351	MAINTENANCE-VEHICLES	-	-	-	-	1,033	-	-	-	
100-010-425-5352	MAINTENANCE-EQUIPMENT	1,928	2,387	2,417	5,000	5,000	<b>5,500</b>	<b>5,500</b>	-	Outdoor Warning Siren Maintenance - 2,500 Contract Lighting Detection Maintenance 500 Emergency Antennae Maintenance - Cell Tower 2,500
100-010-425-5357	MAINT COMPUTER SYSTEM	-	-	-	500	500	<b>300</b>	<b>300</b>	-	Purchase Computer Printer
100-010-425-5403	PROFESSIONAL DUES	150	769	779	929	1,000	<b>1,600</b>	<b>1,600</b>	-	IESMA, Lake Co.
100-010-425-5423	TELEPHONE SVC	1,078	1,202	1,230	1,250	1,000	<b>1,250</b>	<b>1,250</b>	-	EOC Phone lines & system
100-010-425-5424	PAGER/CELL PHONE SVC	1,406	2,106	2,055	2,285	1,800	<b>1,000</b>	<b>1,000</b>	-	Reduced by elimination of phone pagers
100-010-425-5434	PRINTING SVC	-	-	-	100	6,864	<b>100</b>	<b>100</b>	-	
100-010-425-5488	CONTRACT PAYMENT	-	110	2,256	12,400	12,400	<b>11,700</b>	<b>11,700</b>	-	Weather Sentry Service Connect-CTY - Mass Notification Blackboard Mass Notification
100-010-425-5565	OFFICE SUPPLIES	400	213	8	200	200	<b>200</b>	<b>200</b>	-	W/Citizen Corps files will be needed on each member
100-010-425-5566	FUEL & FLUIDS	-	-	1,364	2,800	2,800	<b>3,000</b>	<b>3,000</b>	-	Expected increases in gas prices
100-010-425-5568	OPERATING SUPPLIES+Creek Clean	2,967	96	37	1,000	1,000	<b>1,000</b>	<b>1,000</b>	-	NOMAD; Supplies for credentialing (ID's)
100-010-425-5569	UNIFORMS	-	828	-	2,000	2,645	<b>2,000</b>	<b>2,000</b>	-	Citizen Corps Uniforms w/funding from grants
100-010-425-5571	PUBLICATIONS	250	180	-	-	-	-	-	-	

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12		
100-010-425-5755	E001PMENT<\$10K	2,088	4,954	2,740	6,000	9,600	<b>8,200</b>	<b>8,200</b>		All essential equipment for Citizen Corps (traffic batons, cones, hardhats, vests, pagers, etc) 3,000 notification (will look at reconditioned pagers from AFD) 1,500 Replace radio for Outdoor Warning Sirens to narrow band 3,700  Install Lightning Detection Equipment @ Tim Osmond Sports Complex Laptop for EMA/Air card - Sprint Web EOC
100-010-425-5760	COMPUTER EQUIPMENT<\$10K	1,471	74	-	-		<b>1,200</b>	<b>1,200</b>	-	
100-010-425-5761	COMPUTER SOFTWARE	-	-	50	-		-	-	-	
<b>EMERGENCY MANAGEMENT Total</b>		<b>57,589</b>	<b>108,292</b>	<b>105,450</b>	<b>134,274</b>	<b>150,754</b>	<b>141,785</b>	<b>141,785</b>	-	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 010 - ADMINISTRATION**

**PROGRAM: 432 - POLICE & FIRE COMMISSIONS**

100-010-432-5102	PART-TIME WAGES	2,160	4,800	2,720	4,800	4,800	<b>6,720</b>	<b>6,720</b>	-	
100-010-432-5205	STATE UNEMPLOY INS (SUI)	3	20	11	-	32	<b>25</b>	<b>25</b>	-	
100-010-432-5244	SOCIAL SECURITY	134	298	149	298	298	<b>417</b>	<b>417</b>	-	
100-010-432-5245	MEDICARE EXP	31	70	35	70	70	<b>97</b>	<b>97</b>	-	
100-010-432-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>67</b>	-	(67)	
100-010-432-5433	ADVERTISING	-	1,368	-	-	857	<b>800</b>	<b>800</b>	-	
100-010-432-5434	PRINTING SERVICE	-	-	-	-	-	-	-	-	
100-010-432-5437	LEGAL SVC	986	323	609	-	50	<b>100</b>	<b>100</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-010-432-5438	OTHER PROFESSIONAL SVC	2,560	1,841	2,529	-	1,160	1,200	1,200	-	
100-010-432-5565	OFFICE SUPPLIES	55	-	-	-	66	100	100	-	
100-010-432-5760	COMPUTER EQUIPMENT	-	-	-	-	422	-	-	-	
<b>POLICE &amp; FIRE COMMISSIONS Total</b>		<b>5,929</b>	<b>8,719</b>	<b>6,053</b>	<b>5,168</b>	<b>7,755</b>	<b>9,526</b>	<b>9,459</b>	<b>(67)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 012 - ADJUDICATION COURT**

**PROGRAM: 110 - ADMINISTRATION**

100-012-110-5101	SALARIES & WAGES	-	-	-	-	693	500	500	-	Clerk of Court
100-012-110-5205	STATE UNEMPLOY INS (SUI)	-	-	-	-	-	-	-	-	
100-012-110-5244	SOCIAL SECURITY	-	-	-	-	42	35	35	-	
100-012-110-5245	MEDICARE EXP	-	-	-	-	20	20	20	-	
100-012-110-5434	PRINTING SERVICE	-	-	-	-	1,274	1,500	1,500	-	
100-012-110-5438	PROFESSIONAL SERVICES	-	-	-	6,000	4,500	4,080	4,080	-	Adjudicator costs
100-012-110-5565	OFFICE SUPPLIES	-	-	-	800	-	-	100	100	
100-012-110-5761	COMPUTER SOFTWARE	-	-	-	3,200	3,200	-	-	-	Software license
<b>ADJUDICATION COURT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>9,730</b>	<b>6,135</b>	<b>6,235</b>	<b>100</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 100 - GENERAL FUND</b>										
<b>DEPARTMENT: 030 - ENGINEERING</b>										
<b>PROGRAM: 215 - ENGINEERING</b>										
100-030-215-5101	SALARIES & WAGES	188,386	152,622	103,264	41,474	41,474	<b>44,729</b>	-	<b>(44,729)</b>	
100-030-215-5110	OVERTIME	-	514	-	-	-	-	-	-	
100-030-215-5201	DENTAL INSURANCE	2,208	3,778	668	1,033	500	<b>802</b>	-	<b>(802)</b>	
100-030-215-5203	MEDICAL INSURANCE	33,662	27,195	16,296	3,125	3,125	<b>3,223</b>	-	<b>(3,223)</b>	
100-030-215-5204	LIFE INSURANCE	232	518	361	122	122	<b>122</b>	-	<b>(122)</b>	
100-030-215-5205	STATE UNEMPLOY INS (SE:	796	430	149	205	400	<b>287</b>	-	<b>(287)</b>	
100-030-215-5244	SOCIAL SECURITY	11,343	9,244	6,400	2,571	2,571	<b>2,773</b>	-	<b>(2,773)</b>	
100-030-215-5245	MEDICARE EXP	2,653	2,170	1,497	601	601	<b>649</b>	-	<b>(649)</b>	
100-030-215-5246	IMRF EXPENSES	16,117	9,838	7,357	3,749	3,749	<b>4,187</b>	-	<b>(4,187)</b>	
100-030-215-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>447</b>	-	<b>(447)</b>	
100-030-215-5329	TRAVEL EXPENSE	456	-	-	500	500	<b>250</b>	-	<b>(250)</b>	
100-030-215-5331	TRAINING	1,211	100	345	1,500	1,500	<b>1,000</b>	<b>1,000</b>	-	GIS Training and CE Credits
100-030-215-5352	MAINTENANCE-EQUIPMENT	-	446	-	100	20	<b>100</b>	<b>100</b>	-	Survey Equipment
100-030-215-5403	PROFESSIONAL DUES	205	235	-	300	-	-	-	-	
100-030-215-5423	TELEPHONE SVC	558	630	642	600	500	<b>500</b>	<b>500</b>	-	
100-030-215-5424	PAGER/CELL PHONE SVC	1,577	1,434	1,185	800	1,350	<b>1,350</b>	<b>1,350</b>	-	
100-030-215-5434	PRINTING SVC	105	142	58	100	-	<b>100</b>	<b>100</b>	-	Map reproductions
100-030-215-5436	ENGINEERING SVC	12,825	1,564	14,674	15,000	5,000	<b>5,000</b>	<b>5,000</b>	-	
100-030-215-5438	OTHER PROFESSIONAL SVC	868	879	1,016	1,000	500	<b>500</b>	<b>500</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-030-215-5565	OFFICE SUPPLIES	906	879	120	500	250	250	250	-	
100-030-215-5566	FUEL & FLUIDS	-	-	2,086	1,000	1,500	1,500	1,500	-	
100-030-215-5755	EQUIPMENT<\$25K	309	-	-	-	-	-	-	-	
100-030-215-5760	COMPUTER EQUIPMENT<\$10K	365	23	-	400	400	400	-	(400)	Contingency
100-030-215-5761	COMPUTER SOFTWARE	400	400	400	400	400	400	400	-	GIS Update
	<b>ENGINEERING Total</b>	<b>275,181</b>	<b>213,041</b>	<b>156,518</b>	<b>75,080</b>	<b>64,462</b>	<b>68,569</b>	<b>10,700</b>	<b>(57,869)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 040 - FINANCE**

**PROGRAM: 113 - FINANCE**

100-040-113-5101	SALARIES & WAGES	196,461	203,966	211,862	215,561	203,900	204,710	204,710	-	
100-040-113-5102	PART-TIME WAGES	20,119	19,349	17,633	26,157	26,157	-	-	-	
100-040-113-5110	OVERTIME	56	-	-	-	-	-	-	-	
100-040-113-5201	DENTAL INSURANCE	22	269	672	4,133	200	2,138	1,500	(638)	
100-040-113-5203	MEDICAL INSURANCE	25,906	27,001	24,199	20,337	18,337	8,594	8,594	-	
100-040-113-5204	LIFE INSURANCE	243	648	648	648	628	486	486	-	
100-040-113-5205	STATE UNEMPLOY INS (SUI)	1,224	631	457	656	1,200	1,147	1,147	-	
100-040-113-5244	SOCIAL SECURITY	13,029	13,522	13,883	14,987	14,387	12,692	12,692	-	
100-040-113-5245	MEDICARE EXP	3,048	3,163	3,247	3,505	3,405	2,968	2,968	-	
100-040-113-5246	IMRF EXPENSES	17,230	14,419	16,826	21,851	21,051	19,161	19,161	-	
100-040-113-5247	WORKERS COMPENSATION	-	-	-	-	-	2,047	2,047	-	
100-040-113-5329	TRAVEL EXPENSE	3,121	311	740	500	500	500	500	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-040-113-5331	TRAINING	3,707	110	596	250	250	<b>250</b>	<b>250</b>	-	IML, IMTA CE Credits
100-040-113-5403	PROFESSIONAL DUES	615	785	800	800	800	<b>800</b>	<b>800</b>	-	GFOA, IGFOA, IMT, APT
100-040-113-5423	TELEPHONE SERVICE	-	-	-	-	150	<b>125</b>	<b>125</b>	-	Fax
100-040-113-5424	PAGER/CELL PHONE SVC	-	-	216	270	270	<b>270</b>	-	<b>(270)</b>	
100-040-113-5432	POSTAGE	-	-	30		78	<b>50</b>	<b>50</b>	-	FedEx
										Levy/Ordinance/Annual Treas
										Rpt/1099s/AP checks/envelopes.
100-040-113-5434	PRINTING SVC	616	1,085	1,635	1,500	1,500	<b>1,000</b>	<b>1,000</b>	-	Moved from Admin.
100-040-113-5435	ACCOUNTING SVCS	27,415	18,915	19,435	20,500	18,685	<b>20,500</b>	<b>19,000</b>	<b>(1,500)</b>	Lauterbach & Amen
100-040-113-5438	OTHER PROFESSIONAL SVC	1,559	4,498	76	1,000	500	<b>500</b>	<b>500</b>	-	Actuarial services
100-040-113-5443	PAYROLL SERVICES	-	-	-	12,000	12,000	<b>12,000</b>	<b>12,000</b>	-	Payroll Fees, stale dated checks.
100-040-113-5488	CONTRACT PAYMENT	13,941	8,066	8,956	8,000	8,000	<b>6,000</b>	<b>6,000</b>	-	Toshiba; Verity3
100-040-113-5565	OFFICE SUPPLIES	2,457	1,218	369	500	300	<b>200</b>	<b>200</b>	-	
100-040-113-5760	COMPUTER EQUIPMENT<\$10K	476	-	667	-		-	-	-	
100-040-113-5761	COMPUTER SOFTWARE	35,815	2,960	3,750	3,938	4,103	<b>4,250</b>	<b>4,250</b>	-	Software License Fees
	<b>FINANCE Total</b>	<b>367,060</b>	<b>320,915</b>	<b>326,695</b>	<b>357,093</b>	<b>336,401</b>	<b>300,388</b>	<b>297,980</b>	<b>(2,408)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 050 - FIRE**

**PROGRAM: 440 - FIRE SAFETY**

100-050-440-5101	SALARIES & WAGES	84,616	78,873	87,990	126,357	126,357	<b>118,984</b>	<b>118,984</b>	-	Fire Chief VOA share 80%
100-050-440-5102	PART-TIME WAGES	207,413	-	3,548	-	-	-	-	-	
100-050-440-5104	VOLUNTEER FIREFIGHTER WAGES		212,431	248,243	235,953	235,953	<b>269,347</b>	<b>269,347</b>	-	50 percent of duty pay 386,537

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
									-	paid on call est. village calls 49,688
100-050-440-5201	DENTAL INSURANCE	536	70	519	3,066	500	<b>3,138</b>	<b>3,138</b>	-	strictly for admin asst.
100-050-440-5203	MEDICAL INSURANCE	18,477	17,363	17,288	15,788	15,788	<b>16,134</b>	<b>16,134</b>	-	Admin asst.
100-050-440-5204	LIFE INSURANCE	249	228	267	243	500	<b>454</b>	<b>454</b>	-	
100-050-440-5205	STATE UNEMPLOY INS (SUI)	3,644	2,266	2,640	3,307	3,500	<b>2,914</b>	<b>2,914</b>	-	
100-050-440-5244	SOCIAL SECURITY	17,791	17,790	20,457	22,463	22,463	<b>24,077</b>	<b>24,077</b>	-	50% of liability duty pay 24,352
									-	plus salary liability 6,669
									-	paid on call 3,020
100-050-440-5245	MEDICARE EXP	4,161	4,129	4,783	5,254	5,254	<b>5,631</b>	<b>5,631</b>	-	50% of liability duty pay
100-050-440-5246	IMRF EXPENSES	3,480	2,735	3,314	4,191	4,191	<b>4,426</b>	<b>4,426</b>	-	Admin asst.
100-050-440-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>3,778</b>	<b>3,778</b>	-	Workers Comp contribution
100-050-440-5329	TRAVEL EXPENSE	5,108	1,150	905	3,250	2,250	<b>3,113</b>	<b>3,113</b>	-	IL Fire Chiefs Spring Conf (2) 800 1/2
										FD Instr Conference (2) 1100 1/2
										Monroe Fire college (5) 1125 1/2
										IFSI classes in Champaign (3) 2400 1/2
										Fall Chiefs Symposium (2) 800 1/2
100-050-440-5331	TRAINING	3,635	6,304	4,973	8,430	8,000	<b>6,500</b>	<b>6,500</b>	-	IL Fire Chief Spring Conf registr (2) 800 1/2
										FD instr Conf registr (2) 1500 1/2
										Monroe registr (5) 1500 1/2
										IFSI class registr (3) 2000 1/2
										Fall Chiefs registr (2) 800 1/2
										Firefighter & Ofcr academies (12) 4200 1/2

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
										misc. other specialized classes 3000 1/2
										update code enforcement training 1500 1/2
100-050-440-5350	MAINT BLDGS	15,192	7,654	7,217	13,000	13,000	<b>10,750</b>	<b>10,750</b>	-	bulbs, towels, paper goods, cleaners 6000 1/2
										ice machines service 1500 1/2
										station 1 and 2 HVAC services 8000 1/2
100-050-440-5351	MAINT VEHICLES	9,363	5,570	9,875	15,000	15,000	<b>17,000</b>	<b>17,000</b>	-	ladders, engines and pumps service 12,500
										tires 3,000
										compartments and brackets 1,500
100-050-440-5352	MAINTENANCE-EQUIPMENT	6,570	4,296	6,851	10,325	7,000	<b>11,750</b>	<b>11,750</b>	-	generators, saws, recue tools 4,500
										ground ladders and small tools 1,500
										compressors and breathing air 1,500
										vehicle exhaust system services
										breathing air system services 2500 1/2
										air shoreline compressor services 5000 1/2
100-050-440-5355	MAINT-GROUNDS	-	814	797	3,000	2,500	-	-	-	sta 1 and 2 mulching and plantings 3000 1/2
100-050-440-5403	PROFESSIONAL DUES	6,088	3,043	7,505	7,840	7,840	<b>4,600</b>	<b>4,600</b>	-	Northwest Training Cooperative 3000 1/2
										Mabas and Chiefs assoc dues 2000 1/2
										Fire Investigators dues 800 1/2
										Training Officers Dues 1500 1/2
										other association memberships 1500 1/2
										IL Fire Inspectors Assoc membership 400 1/2

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-050-441-5420	GARBAGE DISPOSAL SVC	1,685	1,650	1,942	2,500	600	-	-	-	free now at stat1 and 2
100-050-440-5422	GENERAL INSURANCE	1,613	1,033	1,033	34,215	-	<b>14,521</b>	<b>14,521</b>	-	new insurance package coming
100-050-440-5423	TELEPHONE SVC	9,263	9,919	7,562	10,000	5,500	<b>5,500</b>	<b>5,500</b>	-	Call One & AT&T services sta 1 & 2 16000 1/2
100-050-440-5424	PAGER/CELL PHONE SVC	4,285	4,545	2,961	3,200	2,500	<b>2,500</b>	<b>2,500</b>	-	Sprint/Nextel services 6000 1/2
100-050-440-5426	UTILITY - ELECTRIC	-	20	36	-	24	-	-	-	
100-050-440-5428	RENTAL SVC	-	-	-	25	25	-	-	-	
100-050-440-5430	UTILITY - GAS	10,587	10,662	8,157	7,500	7,500	<b>7,500</b>	<b>7,500</b>	-	station 1 and 2 15000 1/2
100-050-440-5431	OTHER UTILITIES	317	-	386	-	-	-	-	-	
100-050-440-5432	POSTAGE	29	5	-	1,000	500	<b>700</b>	<b>700</b>	-	reports, letters and mailers 1200 1/2
										violation notices 200 1/2
100-050-440-5433	ADVERTISING	-	-	-	-	-	<b>750</b>	<b>750</b>	-	fire safety awareness 1000 1/2
										fire prevention week publications 500 1/2
100-050-440-5434	PRINTING SVC	2,555	1,745	1,347	500	350	<b>2,250</b>	<b>2,250</b>	-	training packets, handouts 500 1/2
										NFPA school resource materials 4000 1/2
100-050-440-5438	OTHER PROFESSIONAL SVC	-	5,644	3,582	8,000	4,000	<b>4,000</b>	<b>4,000</b>	-	air pack cert and respirator fitness 8000 1/2
100-050-440-5445	MEDICAL SERVICES	596	1,219	423	5,050	4,000	<b>3,750</b>	<b>3,750</b>	-	EMT-B program by Vista & immuniz 7500 1/2
100-050-440-5488	CONTRACT PAYMENT	11,165	1,401	1,476	-	1,725	<b>1,250</b>	<b>1,250</b>	-	IT support, fire alarm services 2500 1/2
100-050-440-5565	OFFICE SUPPLIES	2,176	2,323	2,304	2,100	2,225	<b>1,500</b>	<b>1,500</b>	-	paper, toner and supplies 3000 1/2
100-050-440-5566	FUEL & FLUIDS	9,386	7,198	7,319	8,000	9,500	<b>10,000</b>	<b>10,000</b>	-	vehicles fuel and oil 17500 1/2
100-050-440-5567	MAINTENANCE SUPPLIES	110	846	360	200	200	<b>200</b>	<b>200</b>	-	misc fluids and filters 400 1/2
100-050-440-5568	OPERATING SUPPLIES	4,784	3,796	2,301	3,000	2,500	<b>2,650</b>	<b>2,650</b>	-	parts for radios, pagers, software 5000 1/2
									-	misc 300 1/2

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-050-440-5569	UNIFORMS	16,819	18,899	20,818	20,000	20,000	<b>15,000</b>	<b>15,000</b>	-	class A and B uniforms, turnout gear 30000 1/2
100-050-440-5570	FOOD	-	-	-	-	100	<b>250</b>	<b>250</b>	-	reimburse for meetings and events 500 1/2
100-050-440-5571	PUBLICATIONS	1,518	1,178	2,029	2,700	1,747	<b>350</b>	<b>350</b>	-	professional and trade info 400 1/2
									-	code and Safety prof publications 300 1/2
100-050-440-5755	EQUIPMENT<\$25K	206,667	4,296	5,525	16,900	15,500	<b>15,750</b>	<b>15,750</b>	-	replacement fire hose 10000 1/2
										new mintor alert pagers 4000 1/2
										lightweight extrication jaws for engine 6000 1/2
										ResQ stabilization jacks 3000 1/2
										update passport accountability system 2500 1/2
										update cabinets for storage of records 2000 1/2
										personal lockers for sta 1 bunkroom 3000 1/2
										fire investigation photography 1000 1/2
100-050-440-5760	COMPUTER EQUIPMENT<\$10K	538	803	2,563	-	150	<b>6,625</b>	<b>1,875</b>	<b>(4,750)</b>	computer file server for sta 1
										workstation for admin assistants (2) 2500 1/2
										duty crew report entry workstation 1250 1/2
100-050-440-5761	COMPUTER SOFTWARE	-	1,499	423	-	-	<b>5,750</b>	<b>5,750</b>	-	update Firehouse reporting software 5000 1/2
										update MS office products (8) 6500 1/2
100-050-440-5905	MISCELLANEOUS	-	-	-	-	-	-	-	-	misc other expense
	<b>FIRE SAFETY Total</b>	<b>670,414</b>	<b>443,396</b>	<b>499,717</b>	<b>602,357</b>	<b>548,742</b>	<b>603,392</b>	<b>598,642</b>	<b>(4,750)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 100 - GENERAL FUND</b>										
<b>DEPARTMENT: 050 - FIRE</b>										
<b>PROGRAM: 490 - FIRE DISTRICT</b>										
100-050-490-5101	SALARIES & WAGES	74,659	93,996	66,147	48,280	48,280	<b>49,755</b>	<b>49,755</b>	-	Fire Chief District 20% share 15,300 District Admin Assistant 100% share 34,455
100-050-490-5102	PART-TIME WAGES	175,569	183,965	-	21,632	21,632	<b>13,260</b>	<b>13,260</b>	-	District Code Enforcement
100-050-490-5104	VOLUNTEER FIREFIGHTER WAGES			240,216	235,953	235,953	<b>250,147</b>	<b>250,147</b>	-	50% of duty pay 386,537 calls
100-050-490-5201	DENTAL INSURANCE	7	52	41	3,066	800	<b>2,069</b>	<b>1,000</b>	(1,069)	expense for district employees only
100-050-490-5203	MEDICAL INSURANCE	8,910	8,277	7,903	7,894	7,894	<b>8,067</b>	<b>8,067</b>	-	expense for district employees only
100-050-490-5204	LIFE INSURANCE	87	189	149	243	243	<b>5,194</b>	<b>194</b>	(5,000)	
100-050-490-5205	STATE UNEMPLOY INS (SUI)	5,622	3,302	2,841	3,225	3,225	<b>2,752</b>	<b>2,752</b>	-	
100-050-490-5244	SOCIAL SECURITY	15,408	17,152	18,876	18,964	18,964	<b>19,416</b>	<b>19,416</b>	-	50% liability for duty pay 24.352 plus salary liability 3,987 plus paid on call liability 1,854
100-050-490-5245	MEDICARE EXP	3,603	4,043	4,415	4,435	4,435	<b>4,541</b>	<b>4,541</b>	-	50% liability for duty pay 5,218/salary 854 plus paid on call liability 397
100-050-490-5246	IMRF EXPENSES	3,796	3,045	2,168	3,009	3,009	<b>3,225</b>	<b>3,225</b>	-	district employees
100-050-490-5247	WORKERS COMPENSATION						<b>3,132</b>	<b>3,132</b>	-	Workers Comp contribution
100-050-490-5329	TRAVEL EXPENSE	4,997	1,150	905	8,535	8,535	<b>2,500</b>	<b>2,500</b>	-	IL Fire Chiefs Spring Conf (2) 800 1/2 FD Instr Conference (2) 1100 1/2 Monroe Fire college (5) 1125 1/2 IFSI classes in Champaign (3) 2400 1/2

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-050-490-5331	TRAINING	3,048	6,304	4,967	7,310	7,310	6,500	6,500	-	Fall Chiefs Symposium (2) 800 1/2
									-	IL Fire Chief Spring Conf registr (2) 800 1/2
									-	FD instr Conf registr (2) 1500 1/2
									-	Monroe registr (5) 1500 1/2
									-	IFSI class registr (3) 2000 1/2
									-	Fall Chiefs registr (2) 800 1/2
									-	Firefighter & Ofcr academies (12) 4200 1/2
-	misc. other specialized classes 3000 1/2									
100-050-490-5350	MAINT BLDGS	12,805	7,708	7,217	12,000	12,000	7,000	7,000	-	440 and 441 accts 50 %
100-050-490-5351	MAINT VEHICLES	2,194	2,694	7,452	8,000	8,000	8,000	8,000	-	
100-050-490-5352	MAINTENANCE-EQUIPMENT	10,094	4,281	6,851	10,000	10,000	8,000	8,000	-	
100-050-490-5355	MAINT-GROUNDS	-	-	758	2,500	2,500	2,500	2,500	-	
100-050-490-5403	PROFESSIONAL DUES	6,388	3,003	7,505	6,340	7,535	4,500	4,500	-	
100-050-490-5420	GARBAGE DISPOSAL SVC	1,685	1,650	1,942	3,660	3,660	4,000	4,000	-	
100-050-490-5422	GENERAL INSURANCE	12,606	21,526	21,053	34,215	34,215	34,000	14,521	(19,479)	new insurance coming?
100-050-490-5423	TELEPHONE SVC	2,197	2,073	5,659	7,000	7,000	8,000	8,000	-	
100-050-490-5424	PAGER/CELL PHONE SVC	161	196	1,601	150	2,016	3,000	3,000	-	
100-050-490-5426	UTILITY - ELECTRIC	-	20	36	10,000	10,000	-	-	-	
100-050-490-5428	RENTAL SVC	-	-	-	-	-	-	-	-	
100-050-490-5430	UTILITY - GAS	10,587	10,862	8,020	7,750	7,750	7,500	7,500	-	
100-050-490-5431	OTHER UTILITIES	-	-	386	-	-	-	-	-	
100-050-490-5432	POSTAGE	18	5	-	200	200	850	850	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-050-490-5433	ADVERTISING	-	-	-	600	600	2,500	2,500	-	
100-050-490-5434	PRINTING SVC	2,555	1,745	1,347	500	500	250	250	-	
100-050-490-5438	OTHER PROFESSIONAL SVC	-	5,644	3,678	9,000	9,000	4,000	4,000	-	
100-050-490-5445	MEDICAL SERVICES	596	1,219	423	-	-	3,750	3,750	-	
100-050-490-5485	REIMBURSEMENTS	-	-	-	-	-	-	-	-	
100-050-490-5488	CONTRACT PAYMENTS	-	-	728	2,300	2,300	1,250	1,250	-	
100-050-490-5565	OFFICE SUPPLIES	2,069	2,400	2,259	3,600	3,600	2,500	2,500	-	
100-050-490-5566	FUEL & FLUIDS	8,032	6,589	6,839	15,000	15,000	6,000	6,000	-	
100-050-490-5567	MAINTENANCE SUPPLIES	-	846	-	-	-	200	200	-	
100-050-490-5568	OPERATING SUPPLIES	4,512	3,684	2,372	3,500	3,500	2,500	2,500	-	
100-050-490-5569	UNIFORMS	16,830	19,199	20,794	20,000	20,000	15,000	15,000	-	
100-050-490-5570	FOOD	-	-	-	-	100	-	-	-	
100-050-490-5571	PUBLICATIONS	1,518	1,178	2,029	300	1,800	350	350	-	
100-050-490-5610	REAL ESTATE TAX	-	1,020	1,021	1,100	1,100	-	-	-	
100-050-490-5755	EQUIPMENT<\$25K	41,916	4,295	5,528	30,000	30,000	15,250	15,250	-	
100-050-490-5760	COMPUTER EQUIPMENT<\$10K	83	803	2,563	3,000	3,000	6,625	6,625	-	
100-050-490-5761	COMPUTER SOFTWARE	-	-	423	-	-	5,750	5,750	-	
	<b><i>FIRE DISTRICT Total</i></b>	<b>432,550</b>	<b>424,114</b>	<b>467,111</b>	<b>553,261</b>	<b>555,656</b>	<b>523,833</b>	<b>498,285</b>	<b>(25,548)</b>	
<b>GRAND TOTAL FIRE DEPARTMENT</b>		<b>1,102,964</b>	<b>867,511</b>	<b>966,828</b>	<b>1,155,618</b>	<b>1,104,398</b>	<b>1,127,225</b>	<b>1,096,927</b>	<b>(30,298)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND:</b>	<b>100 - GENERAL FUND</b>									
<b>DEPARTMENT:</b>	<b>060 - PARKS</b>									
<b>PROGRAM:</b>	<b>312 - PARKS ADMINISTRATION</b>									
100-060-312-5101	SALARIES & WAGES	76,043	62,590	56,466	93,307	93,307	<b>94,982</b>	<b>94,982</b>	-	
100-060-312-5102	PART-TIME WAGES	10,044	25,958	20,652	-	-	-	-	-	
100-060-312-5103	WAGES-SEASONAL	6,135	-	-	-	-	-	-	-	
100-060-312-5110	OVERTIME	640	265	179	-	725	<b>200</b>	<b>200</b>	-	
100-060-312-5201	DENTAL INSURANCE	1,084	538	491	2,088	200	<b>1,069</b>	<b>1,069</b>	-	
100-060-312-5203	MEDICAL INSURANCE	14,042	15,420	5,129	4,166	7,400	<b>4,297</b>	<b>4,297</b>	-	
100-060-312-5204	LIFE INSURANCE	360	486	657	324	324	<b>162</b>	<b>162</b>	-	
100-060-312-5205	STATE UNEMPLOY INS (SUI)	1,093	792	330	328	700	<b>764</b>	<b>764</b>	-	
100-060-312-5244	SOCIAL SECURITY	5,555	5,973	4,734	5,785	5,785	<b>5,889</b>	<b>5,901</b>	<b>12</b>	
100-060-312-5245	MEDICARE EXP	1,299	1,908	1,107	1,353	1,353	<b>1,377</b>	<b>1,380</b>	<b>3</b>	
100-060-312-5246	IMRF EXPENSES	6,113	4,392	4,630	8,435	8,435	<b>8,890</b>	<b>8,909</b>	<b>19</b>	
100-060-312-5247	WORKERS COMPENASATION	-	-	-	-	-	<b>950</b>	<b>952</b>	<b>2</b>	
100-060-312-5329	TRAVEL EXPENSE	245	109	-	100	100	<b>500</b>	<b>500</b>	-	Annual IAPD conference
100-060-312-5331	TRAINING	368	419	-	500	500	<b>500</b>	<b>500</b>	-	Max Training for new staff
100-060-312-5340	MAINTENANCE	-	-	1,339	-	2,500	<b>2,000</b>	<b>2,000</b>	-	Paint Scout House
100-060-312-5355	MAINT-GROUNDS	2,263	484	2,683	2,500	-	<b>2,000</b>	<b>2,000</b>	-	Benches, sign, tennis net
100-060-312-5403	PROFESSIONAL DUES	642	698	423	650	709	<b>650</b>	<b>650</b>	-	IAPD Dues
100-060-312-5423	TELEPHONE SVC	3,763	4,487	4,759	4,500	4,500	<b>4,500</b>	<b>4,500</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-060-312-5424	PAGER/CELL PHONE SVC	493	601	478	650	650	650	650	-	
100-060-312-5433	ADVERTISING	1,010	1,360	965	1,000	1,313	1,000	1,000	-	Extra mailings to supplement electronic Newsletter, News Ads
100-060-312-5438	OTHER PROFESSIONAL SVC	1,273	1,977	946	1,000	1,000	1,000	1,000	-	
100-060-312-5488	CONTRACT PAYMENT	11,147	6,532	8,389	10,895	10,895	10,500	10,500	-	Copier, PayPal, MaxSolutions, Utilities \$1,895 - Brook Memorial Wetland
100-060-312-5564	WETLAND MAINTENANCE SUPPLIES		4,943	2,074	500	500	500	500	-	
100-060-312-5565	OFFICE SUPPLIES	860	936	372	700	1,056	1,000	1,000	-	
100-060-312-5567	MAINTENANCE SUPPLIES	408	1,113	731	1,500	1,500	1,200	1,200	-	
100-060-312-5568	OPERATING SUPPLIES	1,683	1,946	1,786	1,600	1,300	1,000	1,000	-	
100-060-312-5569	UNIFORMS	-	-	-	-	300	200	200	-	
100-060-312-5570	FOOD	-	-	-	-	205	-	-	-	
100-060-312-5571	PUBLICATIONS	20	-	-	-	-	-	-	-	
100-060-312-5755	EQUIPMENT<\$25K	1,114	1,819	-	-	-	-	-	-	
100-060-312-5760	COMPUTER EQUIPMENT<\$10K	4,439	-	72	-	-	-	-	-	
100-060-312-5761	COMPUTER SOFTWARE	5,004	1,499	-	-	-	-	-	-	
<b>PARKS Total</b>		<b>157,139</b>	<b>147,246</b>	<b>119,390</b>	<b>141,881</b>	<b>145,257</b>	<b>145,780</b>	<b>145,816</b>	<b>36</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 060 - PARKS**

**PROGRAM: 313 - POOL**

100-060-313-5102	PART-TIME WAGES	-	-	36	-	-	-	-	-	
100-060-313-5103	WAGES-SEASONAL	49,009	55,941	50,257	55,000	59,584	61,000	61,000	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-060-313-5110	OVERTIME	68	183	230	250	-	-	-	-	
100-060-313-5205	STATE UNEMPLOY INS {SUI}	1,570	641	656	852	700	<b>2,028</b>	<b>2,028</b>	-	
100-060-313-5244	SOCIAL SECURITY	3,043	2,747	3,133	4,062	4,100	<b>4,192</b>	<b>4,192</b>	-	
100-060-313-5245	MEDICARE EXP	712	131	733	950	900	<b>980</b>	<b>980</b>	-	
100-060-313-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>676</b>	<b>676</b>	-	
100-060-313-5331	TRAINING	350	1,108	588	600	200	<b>400</b>	<b>400</b>	-	
100-060-313-5358	MAINT - POOL	3,570	10,509	11,691	10,000	11,518	<b>5,000</b>	<b>5,000</b>	-	Repair parts
100-060-313-5420	GARBAGE DISPOSAL SVC	146	-	322	-	-	-	-	-	
100-060-313-5423	TELEPHONE SVC	806	1,208	1,018	500	1,000	<b>600</b>	<b>600</b>	-	
100-060-313-5426	UTILITY - ELECTRIC	2,614	1,583	4,093	4,225	4,000	<b>4,000</b>	<b>4,000</b>	-	
100-060-313-5430	UTILITY - GAS	-	-	-	-	1,002	<b>1,000</b>	<b>1,000</b>	-	
100-060-313-5434	PRINTING SVC	238	238	232	175	-	<b>200</b>	<b>200</b>	-	
100-060-313-5438	OTHER PROFESSIONAL SVC	487	-	664	700	-	-	-	-	
100-060-313-5565	OFFICE SUPPLIES	-	9	-	-	-	<b>100</b>	<b>100</b>	-	
100-060-313-5567	MAINTENANCE SUPPLIES	1,972	1,491	1,332	1,250	4,000	<b>1,300</b>	<b>1,300</b>	-	Cleaning supplies, paper
100-060-313-5568	OPERATING SUPPLIES	1,502	2,952	2,699	2,200	3,096	<b>3,000</b>	<b>3,000</b>	-	Chemicals
100-060-313-5569	UNIFORMS	665	891	1,437	690	105	<b>1,500</b>	<b>1,500</b>	-	
100-060-313-5570	FOOD	4,175	3,396	3,972	4,000	3,166	<b>3,000</b>	<b>3,000</b>	-	
100-060-313-5755	EQUIPMENT<\$25K	4,374	1,801	496	500	-	-	-	-	
	<b>POOL Total</b>	<b>75,300</b>	<b>84,830</b>	<b>83,589</b>	<b>85,954</b>	<b>93,371</b>	<b>88,976</b>	<b>88,976</b>	-	

**FUND: 100 - GENERAL FUND**

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>DEPARTMENT: 060 - PARKS</b>										
<b>PROGRAM: 314 - PARK PROGRAMS</b>										
100-060-314-5101	SALARIES & WAGES	38,178	45,464	43,211	43,719	43,719	<b>40,800</b>	<b>40,800</b>	-	
100-060-314-5102	PART-TIME WAGES	52,557	55,645	74,537	53,718	60,000	<b>134,700</b>	<b>57,182</b>	<b>(10,921)</b>	
100-060-314-5103	WAGES-SEASONAL	40,092	47,909	38,178	40,000	54,029	-	<b>66,597</b>	-	
100-060-314-5110	OVERTIME	891	307	433	-	422	-	-	-	
100-060-314-5201	DENTAL INSURANCE	(4)	282	1,033	1,044	600	<b>1,100</b>	<b>1,069</b>	<b>(31)</b>	
100-060-314-5203	MEDICAL INSURANCE	-	-	-	4,166	4,166	-	-	-	
100-060-314-5204	LIFE INSURANCE	81	176	162	324	324	<b>324</b>	<b>324</b>	-	
100-060-314-5205	STATE UNEMPLOY INS (SUI)	2,787	2,198	1,416	1,691	1,691	<b>3,804</b>	<b>4,096</b>	<b>292</b>	
100-060-314-5244	SOCIAL SECURITY	8,157	9,414	9,631	9,993	9,993	<b>9,603</b>	<b>10,204</b>	<b>601</b>	
100-060-314-5245	MEDICARE EXP	1,908	2,202	2,252	2,337	2,337	<b>2,350</b>	<b>2,386</b>	<b>36</b>	
100-060-314-5246	IMRF EXPENSES	6,296	6,169	7,135	8,808	8,808	<b>8,850</b>	<b>8,834</b>	<b>(16)</b>	
100-060-314-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,549</b>	<b>1,646</b>	<b>97</b>	
100-060-314-5329	TRAVEL EXPENSE	42	-	-	100	100	<b>100</b>	<b>100</b>	-	IAPD Conference
100-060-314-5331	TRAINING	585	42	-	600	300	<b>500</b>	<b>500</b>	-	Training for teachers
100-060-314-5432	POSTAGE	-	-	185	-	-	<b>200</b>	<b>200</b>	-	
100-060-314-5434	PRINTING SVC	10,664	11,114	11,948	10,000	11,000	<b>11,000</b>	<b>11,000</b>	-	Park Brochures
100-060-314-5438	OTHER PROFESSIONAL SVC	4,382	2,511	124	-	-	-	-	-	
100-060-314-5448	PROGRAM EXPENSE	-	-	1,630	1,000	4,000	<b>2,000</b>	<b>2,000</b>	-	
100-060-314-5488	CONTRACTURAL SERVICES PROG	35,864	32,038	38,720	31,000	31,000	<b>48,400</b>	<b>48,400</b>	-	

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-060-314-5565	OFFICE SUPPLIES	511	339	57	200	200	200	200	-	
100-060-314-5568	SUPPLIES REC. PROG	9,346	9,552	7,949	8,000	8,000	37,800	37,800	-	Summer Day Camp
100-060-314-5569	UNIFORMS	1,390	504	573	625	2,457	200	200	-	Administrative Staff
100-060-314-5570	FOOD	2,192	3,031	1,874	2,500	2,500	2,500	2,500	-	
100-060-314-5755	EQUIPMENT<\$25K	488	-	-	700	700	500	500	-	\$300 table and \$200 die cut
100-060-314-5934	MISS ANTIOCH SCHOLARSHIP	2,560	2,300	2,200	2,200	1,500	2,000	700	(1,300)	
	<b>PARK PROGRAMS Total</b>	<b>218,969</b>	<b>231,196</b>	<b>243,249</b>	<b>222,725</b>	<b>247,846</b>	<b>308,480</b>	<b>297,238</b>	<b>(11,242)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 060 - PARKS**

**PROGRAM: 278 - TIM OSMOND SPORTS COMPLEX**

100-060-278-5355	MAINTENANCE-OSMOND PARK	-	329	-	-	-	-	-	-	
	<b>MAINTENANCE - OSMOND PARK Total</b>	<b>-</b>	<b>329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 060 - PARKS**

**PROGRAM: 334 - SENIOR CENTER**

100-060-334-5101	SALARIES & WAGES	51,112	52,491	25,957	-	50,000	27,859	27,859	-	
100-060-334-5102	PART-TIME WAGES	14,234	-	-	-	-	-	-	-	
100-060-334-5201	DENTAL INSURANCE	2,095	3,182	1,088	-	2,000	1,035	1,035	-	
100-060-334-5203	MEDICAL INSURANCE	13,664	14,255	9,087	-	6,000	6,141	6,141	-	
100-060-334-5204	LIFE INSURANCE	162	162	108	-	162	81	81	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-060-334-5205	STATE UNEMPLOY INS (SUI)	557	160	-	-	200	191	191	-	
100-060-334-5244	SOCIAL SECURITY	3,920	3,147	1,610	-	1,400	1,727	1,727	-	
100-060-334-5245	MEDICARE EXP	917	736	377	-	500	404	404	-	
100-060-334-5246	IMRF EXPENSES	5,252	3,366	1,733	-	2,800	2,608	2,608	-	
100-060-334-5247	WORKERS COMPENSATION	-	-	-	-	-	279	279	-	
100-060-334-5423	TELEPHONE SVC	1,669	1,664	1,798	1,500	1,500	1,500	1,500	-	
100-060-334-5438	OTHER PROFESSIONAL SVC	1,381	222	135	1,000	1,000	1,000	1,000	-	Entertainment etc.
100-060-334-5442	PERMIT EXP	-	332	332	425	451	450	450	-	
100-060-334-5568	OPERATING SUPPLIES	592	10	97	-	100	250	250	-	
<b>SENIOR CENTER OPERATING Total</b>		<b>95,554</b>	<b>79,726</b>	<b>42,322</b>	<b>2,925</b>	<b>66,113</b>	<b>43,525</b>	<b>43,525</b>	<b>-</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 060 - PARKS**

**PROGRAM: 348 - SPECIAL EVENTS**

100-060-348-5101	SALARIES & WAGES	16,490	42,275	45,444	50,159	50,159	51,162	51,162	-	
100-060-348-5102	PART-TIME WAGES	20,246	968	-	-	-	-	-	-	
100-060-348-5103	WAGES-SEASONAL	2,342	160	-	-	-	200	200	-	
100-060-348-5201	DENTAL INSURANCE	-	2,077	239	1,044	500	1,069	1,069	-	
100-060-348-5203	MEDICAL INSURANCE	-	4,457	3,679	4,166	5,000	8,067	8,067	-	
100-060-348-5204	LIFE INSURANCE	-	149	162	162	162	162	162	-	
100-060-348-5205	STATE UNEMPLOY INS (SUI)	959	207	119	164	350	382	388	6	
100-060-348-5244	SOCIAL SECURITY	2,312	2,670	2,763	3,110	3,110	3,172	3,184	12	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-060-348-5245	MEDICARE EXP	541	625	646	727	727	742	745	3	
100-060-348-5246	IMRF EXPENSES	1,082	2,761	3,353	4,534	4,534	4,789	4,789	-	
100-060-348-5247	WORKERS COMPENSATION	-	-	-	-	-	512	514	2	
100-060-348-5329	TRAVEL EXPENSE	-	-	-	100	100	100	100	-	
100-060-348-5331	TRAINING	60	-	-	400	200	-	-	-	IAPD Conference
100-060-348-5352	MAINTENANCE-EQUIPMENT	-	-	-	6,000	6,000	6,000	6,000	-	Sound Equipment for Band Shell - Transfer from Business District Fund
100-060-348-5403	PROFESSIONAL DUES	-	-	305	700	700	950	950	-	ASCAP, BMI, Misc Training
100-060-348-5420	GARBAGE DISPOSAL SVC	-	-	-	-	358	-	-	-	
100-060-348-5424	PAGER/CELL PHONE SVC	324	329	320	400	400	400	400	-	
100-060-348-5428	RENTAL SVC	-	-	-	1,100	-	-	-	-	
100-060-348-5433	ADVERTISING	9,964	1,444	77	5,000	3,500	8,000	8,000	-	
100-060-348-5434	PRINTING SVC	7,946	80	620	5,000	4,000	5,000	5,000	-	
100-060-348-5438	OTHER PROFESSIONAL SVC	-	2,014	-	-	604	500	500	-	
100-060-348-5448	PROGRAM EXPENSE	21,258	591	2,548	23,500	36,000	37,850	37,850	-	
100-060-348-5488	CONTRACT PAYMENT	30,818	300	-	30,000	40,000	48,400	48,400	-	
100-060-348-5565	OFFICE SUPPLIES	401	306	-	-	-	-	-	-	
100-060-348-5567	MAINTENANCE SUPPLIES	-	16	96	-	-	-	-	-	
100-060-348-5568	OPERATING SUPPLIES	2,895	4,673	1,728	-	-	-	-	-	
100-060-348-5569	UNIFORMS	639	217	-	500	500	500	500	-	
100-060-348-5570	FOOD	769	132	747	1,000	2,215	1,000	1,000	-	
100-060-348-5571	PUBLICATIONS	-	-	-	-	-	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-060-348-5755	EQUIPMENT<\$25K	1,130	-	-	1,000	1,000	-	-	-	
100-060-337-5568	BROOK MEMORIAL	4,519	-	-	-	-	-	-	-	
	<i><b>SPECIAL EVENTS Total</b></i>	<b>124,695</b>	<b>66,450</b>	<b>62,847</b>	<b>138,766</b>	<b>160,119</b>	<b>178,957</b>	<b>178,980</b>	<b>23</b>	

<b>GRAND TOTAL PARKS DEPARTMENT</b>	<b>671,657</b>	<b>609,777</b>	<b>551,397</b>	<b>592,251</b>	<b>712,706</b>	<b>765,718</b>	<b>754,535</b>	<b>(11,183)</b>	
-------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	-----------------	--

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 070 - COMMUNITY DEVELOPMENT**

**PROGRAM: 216 - PLANNING & ZONING**

100-070-216-5101	SALARIES & WAGES	469,572	124,999	130,623	132,823	132,823	<b>138,079</b>	<b>88,434</b>	<b>(49,645)</b>	-33%
100-070-216-5110	OVERTIME	12,073	91	-	-	-	-	-	-	
100-070-216-5201	DENTAL INSURANCE	4,831	5,573	6,377	4,089	2,500	<b>4,138</b>	<b>1,069</b>	<b>(3,069)</b>	
100-070-216-5203	MEDICAL INSURANCE	83,523	16,696	20,232	19,898	19,898	<b>16,578</b>	<b>4,297</b>	<b>(12,281)</b>	
100-070-216-5204	LIFE INSURANCE	750	324	324	324	324	<b>324</b>	<b>162</b>	<b>(162)</b>	
100-070-216-5205	STATE UNEMPLOY INS (SUI)	1,965	320	238	328	700	<b>764</b>	<b>382</b>	<b>(382)</b>	
100-070-216-5244	SOCIAL SECURITY	27,720	7,811	7,746	8,235	8,235	<b>8,561</b>	<b>5,483</b>	<b>(3,078)</b>	
100-070-216-5245	MEDICARE EXP	6,483	1,827	1,812	1,926	1,926	<b>2,002</b>	<b>1,282</b>	<b>(720)</b>	
100-070-216-5246	IMRF EXPENSES	39,354	8,218	9,682	12,007	12,007	<b>12,924</b>	<b>8,277</b>	<b>(4,647)</b>	
100-070-216-5247	WORKERS COMPENSATION						<b>1,381</b>	<b>884</b>	<b>(497)</b>	
100-070-216-5329	TRAVEL EXPENSE	525	261	689	500	500	<b>500</b>	<b>500</b>	-	
100-070-216-5331	TRAINING	1,761	1,848	1,098	2,325	1,700	<b>1,200</b>	<b>500</b>	<b>(700)</b>	Continuing Ed
100-070-216-5340	MAINTENANCE	-	-	-	-	142	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-070-216-5403	PROFESSIONAL DUES	775	525	635	820	820	1,020	500	(520)	APA, AICP
100-070-216-5423	TELEPHONE SVC	1,425	1,556	1,453	1,200	1,200	1,200	315	(885)	Land Lines at Village Hall
100-070-216-5424	CELL PHONE SVC	3,057	2,635	1,650	2,500	1,700	1,000	300	(700)	
100-070-216-5432	POSTAGE	-	-	-	-	1,100	500	500	-	Certified letters form based overlay
100-070-216-5433	ADVERTISING	73	542	7	500	500	500	500	-	Public Hearing
100-070-216-5434	PRINTING SVC	698	288	580	1,000	500	2,500	2,500	-	EFF - offset by Rev
100-070-216-5438	OTHER PROFESSIONAL SVC	4,333	3,866	2,154	-	3,615	-	-	-	
100-070-216-5488	CONTRACT PAYMENT	4,420	9,665	8,973	6,500	4,379	7,300	-	(7,300)	
100-070-216-5565	OFFICE SUPPLIES	2,508	2,169	650	1,000	1,367	1,500	1,500	-	
100-070-216-5566	FUEL & FLUIDS	-	-	4,575	4,500	4,000	3,500	-	(3,500)	
100-070-216-5568	OPERATING SUPPLIES	24	18	17	400	400	400	-	(400)	Tools Reimbursement Rental
100-070-216-5569	UNIFORMS	243	-	-	-	-	-	-	-	
100-070-216-5571	PUBLICATIONS	292	334	1,261	-	-	200	250	50	Planning Reference Material - NEC 2011
100-070-216-5755	EQUIPMENT<\$25K	-	-	-	-	-	500	-	(500)	
100-070-216-5760	COMPUTER EQUIPMENT<\$10K	2,127	-	148	-	-	-	-	-	
100-070-216-5761	COMPUTER SOFTWARE	23,050	1,499	2,500	5,000	7,102	2,350	5,300	2,950	Billing Software, and Code Enforcement Contract, lworks
	<b>PLANNING &amp; ZONING Total</b>	<b>691,583</b>	<b>191,063</b>	<b>203,422</b>	<b>205,875</b>	<b>207,438</b>	<b>208,921</b>	<b>122,935</b>	<b>(85,986)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 070 - COMMUNITY DEVELOPMENT**

**PROGRAM: 217 - BUILDING**

100-070-217-5101	SALARIES & WAGES	-	290,171	226,927	181,273	181,273	185,580	55,480	(130,100)	
------------------	------------------	---	---------	---------	---------	---------	---------	--------	-----------	--

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-070-217-5102	PART-TIME WAGES	-	-	-	-	-	-	-	-	
100-070-217-5110	OVERTIME	-	1,194	1,384	-	600	-	-	-	
100-070-217-5201	DENTAL INSURANCE	-	5,446	182	6,133	1,000	<b>6,207</b>	<b>1,500</b>	<b>(4,707)</b>	
100-070-217-5203	MEDICAL INSURANCE	-	64,808	49,300	31,901	31,901	<b>32,629</b>	<b>12,281</b>	<b>(20,348)</b>	
100-070-217-5204	LIFE INSURANCE	-	838	656	486	486	<b>486</b>	<b>162</b>	<b>(324)</b>	
100-070-217-5205	STATE UNEMPLOY INS (SUI)	-	789	357	492	1,000	<b>1,147</b>	<b>382</b>	<b>(765)</b>	
100-070-217-5244	SOCIAL SECURITY	-	16,563	13,211	11,239	11,239	<b>11,506</b>	<b>3,440</b>	<b>(8,066)</b>	
100-070-217-5245	MEDICARE EXP	-	3,874	3,090	2,628	2,628	<b>2,691</b>	<b>804</b>	<b>(1,887)</b>	
100-070-217-5246	IMRF EXPENSES	-	18,246	16,421	16,387	16,387	<b>17,370</b>	<b>5,193</b>	<b>(12,177)</b>	
100-070-217-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,856</b>	<b>555</b>	<b>(1,301)</b>	
100-070-217-5424	CELL PHONE SVC	-	-	503	-	800	<b>1,000</b>	-	<b>(1,000)</b>	
100-070-217-5438	OTHER PROFESSIONAL SVC	-	-	-	-	-	-	<b>28,000</b>	<b>28,000</b>	Robison Arch Service Plan Review and Inspection
100-070-217-5761	COMPUTER SOFTWARE	-	2,585	-	-	-	-	-	-	
	<b><i>BUILDING Total</i></b>	<b>-</b>	<b>404,514</b>	<b>312,031</b>	<b>250,539</b>	<b>247,314</b>	<b>260,472</b>	<b>107,797</b>	<b>(152,675)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 070 - COMMUNITY DEVELOPMENT**

**PROGRAM: 242 - ECONOMIC DEVELOPMENT**

100-070-242-5101	SALARIES & WAGES	103,912	71,003	17,406	38,250	38,250	<b>39,015</b>	-	<b>(39,015)</b>	
100-070-242-5102	PART-TIME WAGES	-	608	-	-	-	-	-	-	
100-070-242-5201	DENTAL INSURANCE	1,594	72	338	522	30	<b>522</b>	-	<b>(522)</b>	
100-070-242-5203	MEDICAL INSURANCE	18,399	14,235	4,551	2,083	4,000	<b>2,149</b>	-	<b>(2,149)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-070-242-5204	LIFE INSURANCE	253	196	95	81	81	81	-	(81)	
100-070-242-5205	STATE UNEMPLOY INS (SUI)	554	174	-	82	200	191	-	(191)	
100-070-242-5244	SOCIAL SECURITY	6,470	4,322	1,045	2,372	2,372	2,419	-	(2,419)	
100-070-242-5245	MEDICARE EXP	1,513	1,011	244	555	555	566	-	(566)	
100-070-242-5246	IMRF EXPENSES	8,581	4,484	1,143	3,458	3,458	3,652	-	(3,652)	
100-070-242-5247	WORKERS COMPENSATION	-	-	-	-	-	390	-	(390)	
100-070-242-5329	TRAVEL EXPENSE	381	510	-	4,000	4,000	-	-	-	Springfield activities
100-070-242-5330	MEETING EXPENSE	577	269	51	2,000	2,000	-	-	-	Springfield activities
100-070-242-5331	TRAINING	520	-	91	-	-	-	-	-	
100-070-242-5403	PROFESSIONAL DUES	100	100	10,115	2,700	2,700	-	2,000	2,000	Lake County Partners Membership, ICSC Membership
100-070-242-5423	TELEPHONE SVC	1,020	950	1,102	-	315	-	-	-	
100-070-242-5424	CELL PHONE SVC	916	675	183	-	168	-	-	-	
100-070-242-5433	ADVERTISING	-	166	-	4,900	4,000	-	-	-	
100-070-242-5434	PRINTING SERVICE	48	-	-	-	-	-	-	-	
100-070-242-5438	OTHER PROFESSIONAL SVC	721	20	8,000	50,000	54,000	-	54,000	54,000	LCCVB Membership, TDSCM
100-070-242-5448	PROGRAM EXPENSE	337	-	-	800	800	-	500	500	Co-Op Business Outreach with Chamber Meetings
100-070-242-5451	MARKETING	-	-	-	-	-	50,000	20,000	(30,000)	
100-070-242-5488	CONTRACT PAYMENT	-	48	-	20,000	20,000	-	-	-	Form based grant match
100-070-242-5571	PUBLICATIONS	282	-	-	-	-	-	-	-	
<b><i>ECONOMIC DEVELOPMENT Total</i></b>		<b>146,178</b>	<b>98,842</b>	<b>44,363</b>	<b>131,803</b>	<b>136,929</b>	<b>98,985</b>	<b>76,500</b>	<b>(22,485)</b>	
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>837,761</b>	<b>694,419</b>	<b>559,815</b>	<b>588,217</b>	<b>591,681</b>	<b>568,378</b>	<b>307,232</b>	<b>(261,146)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND:</b>	<b>100 - GENERAL FUND</b>									
<b>DEPARTMENT:</b>	<b>080 - POLICE</b>									
<b>PROGRAM:</b>	<b>430 - POLICE</b>									
100-080-430-5101	SALARIES & WAGES	1,828,234	2,006,963	1,993,667	2,003,042	2,003,042	<b>2,208,076</b>	<b>2,208,076</b>	-	1 new hire
										Add 2 Part Time Community Service
										Officers (Prisoner Watch, Tows, Sat
100-080-430-5102	PART-TIME WAGES	91,420	74,974	61,583	62,178	62,178	<b>40,000</b>	<b>40,000</b>	-	Parking) Eliminate (1) PT slot
100-080-430-5105	HOLIDAY PAY	31,514	-	-	40,000	40,000	<b>40,000</b>	<b>40,000</b>	-	
100-080-430-5106	LONGEVITY	3,600	-	-	2,400	2,400	<b>3,000</b>	<b>3,000</b>	-	
100-080-430-5110	OVERTIME	169,132	140,204	169,431	190,000	160,000	<b>170,000</b>	<b>165,000</b>	<b>(5,000)</b>	
100-080-430-5201	DENTAL INSURANCE	21,688	23,204	22,502	57,465	25,000	<b>57,465</b>	<b>23,000</b>	<b>(34,465)</b>	
100-080-430-5203	MEDICAL INSURANCE	304,433	346,298	329,859	292,329	292,329	<b>302,379</b>	<b>302,379</b>	-	
100-080-430-5204	LIFE INSURANCE	2,226	4,965	5,063	5,127	5,127	<b>4,965</b>	<b>5,184</b>	<b>219</b>	
100-080-430-5205	STATE UNEMPLOY INS (SUI)	9,373	6,155	4,219	8,087	12,000	<b>13,281</b>	<b>13,430</b>	<b>149</b>	
100-080-430-5244	SOCIAL SECURITY	128,251	134,730	134,119	140,196	140,196	<b>152,587</b>	<b>152,277</b>	<b>(310)</b>	
100-080-430-5245	MEDICARE EXP	29,815	31,510	31,366	32,788	32,788	<b>35,686</b>	<b>35,613</b>	<b>(73)</b>	
100-080-430-5246	IMRF EXPENSES	9,520	7,918	9,451	11,785	11,785	<b>12,448</b>	<b>12,448</b>	-	
100-080-430-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>24,611</b>	<b>24,561</b>	<b>(50)</b>	
100-080-430-5249	POLICE PENSION EXP	389,075	607,851	673,889	673,650	673,650	<b>752,837</b>	<b>720,117</b>	<b>(32,720)</b>	
										SPI classes /Homicide School / SET
100-080-430-5329	TRAVEL EXPENSE	2,681	3,657	1,369	4,500	3,000	<b>4,500</b>	<b>4,500</b>	-	Team Training
100-080-430-5330	MEETING EXPENSE	291	167	207	500	350	<b>500</b>	<b>500</b>	-	LCCPA / Meetings

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12		
100-080-430-5331	TRAINING	20,674	19,304	16,103	18,500	14,500	<b>18,500</b>	<b>18,500</b>	-	SPI / Bristol Range Live Fire Drills / Honor Guard SRO Homicide/Tactical
100-080-430-5350	MAINT BLDGS	-	-	1,159	5,000	300	-	-	-	Office Remodeling, Paint, Tile Repair, Landscaping, Sally Port
100-080-430-5351	MAINT VEHICLES	4,864	6,279	9,188	2,000	1,000	<b>500</b>	<b>500</b>	-	
100-080-430-5352	MAINTENANCE-EQUIPMENT	1,961	1,723	895	2,000	2,000	<b>1,500</b>	<b>1,500</b>	-	Com System, lock system, surveillance systems
100-080-430-5357	MAINT COMPUTER SYSTEM	-	3,254	4,172	3,000	9,600	<b>6,500</b>	<b>-</b>	<b>(6,500)</b>	
100-080-430-5403	PROFESSIONAL DUES	795	870	4,195	1,800	3,400	<b>3,500</b>	<b>3,500</b>	-	NIPAS
100-080-430-5423	TELEPHONE SVC	10,092	11,183	12,576	11,000	10,000	<b>12,000</b>	<b>11,000</b>	<b>(1,000)</b>	
100-080-430-5424	PAGER/CELL PHONE SVC	4,917	5,722	6,343	6,000	6,000	<b>6,500</b>	<b>6,500</b>	-	
100-080-430-5428	RENTAL SVC	-	-	-	200	200	<b>200</b>	<b>200</b>	-	
100-080-430-5432	POSTAGE	152	183	313	250	250	<b>250</b>	<b>250</b>	-	Grant work mailings
100-080-430-5434	PRINTING SVC	2,073	1,447	2,121	2,500	2,500	<b>2,500</b>	<b>2,500</b>	-	Ticket Printing/citations
100-080-430-5438	OTHER PROFESSIONAL SVC	2,519	3,762	2,172	2,700	2,700	<b>2,700</b>	<b>2,700</b>	-	Accurant, Critical Reach, Easy Link, Crime Stoppers, ILEAS
100-080-430-5439	LAUNDRY SERVICES	52	152	10	200	200	<b>200</b>	<b>200</b>	-	Uniform Patches and alterations for old uniforms
100-080-430-5445	MEDICAL SERVICES	872	238	4,106	1,500	1,000	<b>1,000</b>	<b>1,000</b>	-	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots
100-080-430-5448	PROGRAM EXPENSE	4,711	4,679	4,863	-	4,298	<b>3,000</b>	<b>3,000</b>	-	Crime Prev./Neighborhood watch
100-080-430-5488	CONTRACT PAYMENT	58,797	45,285	47,485	65,300	65,300	<b>74,000</b>	<b>74,000</b>	-	ADT, Radicom Disp Upgrades / Crime Lab Census Increases / Radio Network Increases / NEMRT LCMCTF / NEMRT / LCMCTF / PIPS / MCAT Phone System Lease/Verity Monthly Service

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
100-080-430-5565	OFFICE SUPPLIES	4,948	5,589	3,788	5,000	5,000	5,000	5,000	-	
100-080-430-5566	FUEL & FLUIDS	-	-	60,526	60,000	61,000	70,000	70,000	-	
100-080-430-5567	MAINTENANCE SUPPLIES	120	170	138	100	206	100	100	-	
100-080-430-5568	OPERATING SUPPLIES	6,532	3,332	4,258	12,000	13,000	12,000	12,000	-	Ammo Costs, Bristol Drills, NIPAS EST, .40 Cals
100-080-430-5569	UNIFORMS	28,125	18,902	23,113	23,000	30,000	27,000	27,000	-	CBA/ Vest Grants / Honor Guard
100-080-430-5570	FOOD	1,313	1,812	1,605	2,000	2,000	2,000	2,000	-	
100-080-430-5571	PUBLICATIONS	465	459	731	500	500	600	600	-	Texts, Updated Law References, News Journals
100-080-430-5750	VEHICLES <\$35K	-	-	10,984	-	-			-	
100-080-430-5755	EQUIPMENT<\$10K	14,984	9,489	1,442	15,000	12,000	12,000	12,000	-	OC Spray, 3 Sidearms, Office Furniture
100-080-430-5760	COMPUTER EQUIPMENT<\$10K	2,126	2,004	74	6,000	6,827	6,000	6,000	-	Continue computer replacement program
100-080-430-5761	COMPUTER SOFTWARE	5,767	1,499	500	6,000	6,000	1,000	1,000	-	Microsoft / web page
	<b>POLICE Total</b>	<b>3,198,112</b>	<b>3,535,931</b>	<b>3,659,582</b>	<b>3,775,597</b>	<b>3,723,626</b>	<b>4,090,885</b>	<b>4,011,135</b>	<b>(79,750)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 080 - POLICE**

**PROGRAM: 431 - DISPATCH**

100-080-431-5101	SALARIES & WAGES	442,279	424,590	461,551	463,998	463,998	510,328	459,020	(51,308)	
100-080-431-5102	PART-TIME WAGES	14,708	25,823	27,899	10,598	19,000	10,598	10,598	-	
100-080-431-5105	HOLIDAY PAY	8,126	-	-	-	-	-	-	-	
100-080-431-5110	OVERTIME	32,292	38,697	45,746	40,000	46,000	45,000	45,000	-	Cover medical leaves/sickness
100-080-431-5201	DENTAL INSURANCE	4,718	7,877	8,323	17,444	6,000	17,690	10,000	(7,690)	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-080-431-5203	MEDICAL INSURANCE	85,758	92,154	84,980	77,565	77,565	<b>83,711</b>	<b>79,414</b>	<b>(4,297)</b>	
100-080-431-5204	LIFE INSURANCE	749	1,559	1,593	1,620	1,620	<b>1,620</b>	<b>1,620</b>	-	
100-080-431-5205	STATE UNEMPLOY INS (SUI)	2,555	1,707	1,320	2,298	4,000	<b>4,204</b>	<b>4,204</b>	-	
100-080-431-5244	SOCIAL SECURITY	29,886	30,632	31,920	31,905	31,905	<b>35,087</b>	<b>31,906</b>	<b>(3,181)</b>	
100-080-431-5245	MEDICARE EXP	6,989	7,164	7,465	7,462	7,462	<b>8,206</b>	<b>7,462</b>	<b>(744)</b>	
100-080-431-5246	IMRF EXPENSES	38,092	32,022	37,219	46,519	46,519	<b>52,970</b>	<b>48,168</b>	<b>(4,802)</b>	
100-080-431-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>5,659</b>	<b>5,146</b>	<b>(513)</b>	
100-080-431-5329	TRAVEL EXPENSE	77	476	724	1,500	1,500	<b>1,500</b>	<b>1,500</b>	-	Sunde Travel for Meetings, 911 Conference, Dispatch Training-Mileage EMD updates Continuing Ed. Certification, Career Track, Active
100-080-431-5331	TRAINING	3,575	1,540	970	3,000	3,000	<b>3,000</b>	<b>3,000</b>	-	Shooter APCO
100-080-431-5350	MAINT BLDGS	-	-	141	-	200	-	-	-	
100-080-431-5352	MAINTENANCE-EQUIPMENT	1,602	-	166	500	500	<b>500</b>	<b>500</b>	-	Phone lines
100-080-431-5403	PROFESSIONAL DUES	88	92	92	100	1,300	<b>950</b>	<b>950</b>	-	APCO membership's
100-080-431-5423	TELEPHONE SVC	705	1,414	1,310	-	1,500	-	-	-	
100-080-431-5433	ADVERTISING	-	-	199	400	-	<b>400</b>	<b>400</b>	-	New Hire/ Blue Line
100-080-431-5438	OTHER PROFESSIONAL SVCS	-	51	-	300	300	<b>300</b>	<b>300</b>	-	NIPAS Language Line
100-080-431-5439	LAUNDRY SERVICES	-	-	-	100	-	-	-	-	
100-080-431-5445	MEDICAL SERVICES	750	952	-	300	-	<b>300</b>	<b>300</b>	-	Hep Shots
100-080-431-5565	OFFICE SUPPLIES	485	489	360	1,000	100	<b>1,000</b>	<b>1,000</b>	-	Desk Organizer, Label Maker, Canned Air
100-080-431-5568	OPERATING SUPPLIES	-	-	432	-	-	-	-	-	
100-080-431-5569	UNIFORMS	1,569	1,211	38	2,000	1,300	<b>1,500</b>	<b>1,500</b>	-	Professional Uniforms

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-080-431-5571	PUBLICATIONS	348	548	-	75	-	75	75	-	
100-080-431-5755	EQUIPMENT<\$10K	2,526	2,150	580	3,000	3,000	3,000	3,000	-	Headsets and components/chairs
100-080-431-5760	COMPUTER EQUIPMENT<\$10K	-	307	80	1,000	1,000	1,500	1,500	-	Shared EMNET Video / Monitors for Surveillance and Computers
100-080-431-5761	COMPUTER SOFTWARE	309	-	548	2,000	2,000	2,000	2,000	-	Haines / Tip 411 portion / PDF Reader Writer (windows updates)
	<b>DISPATCH Total</b>	<b>678,185</b>	<b>671,455</b>	<b>713,657</b>	<b>714,684</b>	<b>719,769</b>	<b>791,098</b>	<b>718,563</b>	<b>(72,535)</b>	
										-
<b>GRAND TOTAL POLICE DEPARTMENT</b>		<b>3,876,297</b>	<b>4,207,386</b>	<b>4,373,239</b>	<b>4,490,281</b>	<b>4,443,395</b>	<b>4,881,983</b>	<b>4,729,698</b>	<b>(152,284)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
<b>FUND:</b>	<b>100 - GENERAL FUND</b>									
<b>DEPARTMENT:</b>	<b>090 - PUBLIC WORKS</b>									
<b>PROGRAM:</b>	<b>511 - PUBLIC WORKS</b>									
100-090-511-5101	SALARIES & WAGES	542,811	467,510	425,983	376,522	376,522	<b>429,126</b>	<b>424,241</b>	<b>(4,885)</b>	
100-090-511-5102	PART-TIME WAGES	51,288	30,675	656	42,000	22,000	<b>56,000</b>	<b>56,000</b>	-	
100-090-511-5103	WAGES-SEASONAL	13,657	-	19,092	15,000	15,000	<b>10,000</b>	<b>10,000</b>	-	3 Seasonals
100-090-511-5110	OVERTIME	54,269	34,379	22,652	30,000	28,000	<b>25,000</b>	<b>25,000</b>	-	
100-090-511-5201	DENTAL INSURANCE	10,292	8,893	5,248	14,855	9,000	<b>16,156</b>	<b>15,854</b>	<b>(302)</b>	
100-090-511-5203	MEDICAL INSURANCE	104,356	98,203	94,049	72,327	79,000	<b>90,125</b>	<b>93,708</b>	<b>3,583</b>	
100-090-511-5204	LIFE INSURANCE	1,131	1,683	1,465	1,296	1,296	<b>1,458</b>	<b>1,418</b>	<b>(40)</b>	
100-090-511-5205	STATE UNEMPLOY INS (SUI)	4,507	1,994	1,311	1,702	3,000	<b>3,740</b>	<b>4,026</b>	<b>286</b>	
100-090-511-5244	SOCIAL SECURITY	39,512	31,973	28,155	25,204	25,204	<b>28,776</b>	<b>31,945</b>	<b>3,169</b>	
100-090-511-5245	MEDICARE EXP	9,269	7,477	6,585	5,895	5,895	<b>6,730</b>	<b>7,471</b>	<b>741</b>	
100-090-511-5246	IMRF EXPENSES	46,470	34,505	32,614	36,750	36,750	<b>42,506</b>	<b>42,049</b>	<b>(457)</b>	
100-090-511-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>4,641</b>	<b>5,152</b>	<b>511</b>	
100-090-511-5329	TRAVEL EXPENSE	-	-	194	300	300	-	-	-	
100-090-511-5331	TRAINING	183	100	278	3,000	1,500	<b>1,000</b>	<b>1,000</b>	-	
100-090-511-5350	MAINT BLDGS	65,794	51,692	55,979	55,000	16,500	<b>20,000</b>	<b>20,000</b>	-	Bldg Maint.(Labor, Materials)
100-090-511-5351	MAINT VEHICLES	108,380	126,427	87,300	100,000	93,000	<b>80,000</b>	<b>80,000</b>	-	Cars, trucks
100-090-511-5352	MAINT-EQUIP	36,230	24,768	15,660	20,000	15,000	<b>20,000</b>	<b>20,000</b>	-	Backhoe, sweeper, roller, skidsteer
100-090-511-5355	MAINT-GROUNDS	3,005	3,074	3,243	2,500	6,500	<b>3,500</b>	<b>3,500</b>	-	Parks,Village property landscaping and maint

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-090-511-5403	PROFESSIONAL DUES	-	-	100	-	-	145	145	-	APWA membership
100-090-511-5420	GARBAGE DISPOSAL SVC	30,133	34,752	31,059	35,000	11,241	10,000	3,000	(7,000)	Disposal of refuse/debris, porta-potties (approx.8000/yr)
100-090-511-5421	ANIMAL/PEST CONTROL	1,482	470	1,455	2,000	1,000	1,000	1,000	-	Lake Co. animal removal fees
100-090-511-5423	TELEPHONE SVC	6,298	5,368	6,202	6,200	6,200	6,000	6,000	-	Land lines-phones/faxes
100-090-511-5424	PAGER/CELL PHONE SVC	15,876	14,005	6,297	6,400	5,400	5,400	5,400	-	Personnel communication
100-090-511-5426	UTILITY - ELECTRIC	7,373	10,613	5,026	5,000	9,000	9,500	6,000	(3,500)	Village property electric usage
100-090-511-5428	RENTAL SVC	2,181	-	33	-	-	-	-	-	Rent/lease of equip., land, bldgs.
100-090-511-5430	UTILITY - GAS	48,373	57,499	40,432	45,000	33,000	35,000	33,000	(2,000)	Village property natural gas usage
100-090-511-5433	ADVERTISING	100	-	-	100	100	-	-	-	Promotion of Public Works events
100-090-511-5438	OTHER PROFESSIONAL SVC	18,502	1,375	7,220	6,000	3,000	-	-	-	
100-090-511-5445	MEDICAL SERVICES	-	-	-	1,200	4,200	3,000	2,000	(1,000)	Hepatitis vaccinations
100-090-511-5488	CONTRACT PAYMENT	35,508	5,683	53,545	26,000	107,000	10,000	10,000	-	Verity3, Clark Mosquito Control, A-Action Pest, Althoff (PD)
100-090-511-5565	OFFICE SUPPLIES	2,074	1,046	2,292	1,300	1,500	1,500	1,500	-	General office supplies
100-090-511-5566	FUEL & FLUIDS	208,769	164,677	30,892	18,000	25,000	25,000	25,000	-	Gas,oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	CLEANING SUPPLIES	8	528	599	20,000	14,000	13,000	13,000	-	Cleaning supplies needed for all Village properties/Shop Supplies
100-090-511-5568	OPERATING SUPPLIES	6,432	10,106	10,792	8,100	12,000	10,000	10,000	-	Small tools- mailbox repair/replacement
100-090-511-5569	UNIFORMS	4,047	3,905	2,579	1,500	2,100	3,220	3,220	-	Uniform Service, Boots, Misc. Safety
100-090-511-5755	EQUIPMENT<\$10K	-	593	695	-		2,000	2,000	-	Tool Box, Concrete saw
100-090-511-5760	COMPUTER EQUIPMENT<\$10K	534	-	-	2,000	500	-	-	-	
	<b>PUBLIC WORKS Total</b>	<b>1,478,843</b>	<b>1,233,974</b>	<b>999,682</b>	<b>986,151</b>	<b>969,708</b>	<b>973,523</b>	<b>962,629</b>	<b>(10,894)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND:</b>	<b>100 - GENERAL FUND</b>									
<b>DEPARTMENT:</b>	<b>090 - PUBLIC WORKS</b>									
<b>PROGRAM:</b>	<b>545 - STREETS</b>									
100-090-545-5101	SALARIES & WAGES	246,446	314,124	310,936	325,964	325,964	<b>299,570</b>	<b>299,570</b>	-	
100-090-545-5102	PART-TIME WAGES	-	-	15,107	39,016	39,016	-	-	-	
100-090-545-5103	WAGES-SEASONAL	-	-	-	-	-			-	
100-090-545-5110	OVERTIME	38,768	29,760	18,514	25,000	34,000	<b>25,000</b>	<b>25,000</b>	-	
100-090-545-5201	DENTAL INSURANCE	537	1,585	3,372	11,311	4,000	<b>9,414</b>	<b>5,000</b>	(4,414)	
100-090-545-5203	MEDICAL INSURANCE	39,910	55,345	52,772	46,924	46,924	<b>32,675</b>	<b>32,675</b>	-	
100-090-545-5204	LIFE INSURANCE	351	1,134	1,134	1,134	1,134	<b>972</b>	<b>972</b>	-	
100-090-545-5205	STATE UNEMPLOY INS (SUI)	1,263	996	897	1,637	3,000	<b>2,293</b>	<b>2,293</b>	-	
100-090-545-5244	SOCIAL SECURITY	17,195	19,289	20,310	24,173	24,173	<b>20,123</b>	<b>20,123</b>	-	
100-090-545-5245	MEDICARE EXP	3,871	4,511	4,750	5,653	5,653	<b>4,706</b>	<b>4,706</b>	-	
100-090-545-5246	IMRF EXPENSES	22,600	21,386	24,930	35,245	35,245	<b>30,380</b>	<b>30,380</b>	-	
100-090-545-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>3,246</b>	<b>3,246</b>	-	
100-090-545-5331	TRAINING	124	65	-	1,000	500	<b>900</b>	<b>900</b>	-	- Safety/management training
										- Replacement and repair of street light poles, bases, bulbs, ballasts, fixtures,
100-090-545-5340	MAINT-STREET LIGHTS	-	-	2,471	20,000	5,000	<b>4,000</b>	<b>4,000</b>	-	- wiring
100-090-545-5351	MAINT-VEHICLES	-	-	6,053		-			-	
100-090-545-5353	MAINT-STREETS	105,631	76,016	69,042	60,000	20,000	<b>20,000</b>	<b>20,000</b>	-	- Gravel, Asphalt, Concrete Curb
100-090-545-5354	MAINT SIDEWALKS	-	-	6,212	7,000	2,500	<b>2,500</b>	<b>2,500</b>	-	- Sidewalk repair/replacement

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
100-090-545-5355	MAINT-GROUNDS	2,417	846	1,612	1,500	1,500	<b>2,000</b>	<b>2,000</b>	-	Parkway Restoration
100-090-545-5424	PAGER/CELL PHONE SVC	-	85	5,295	6,600	4,500	<b>4,500</b>	<b>4,500</b>	-	Personnel communication
100-090-545-5427	ELECTRICITY - ST LIGHTS	208,892	247,555	270,326	240,000	200,455	<b>200,000</b>	<b>200,000</b>	-	Electric power for street lights
100-090-545-5428	RENTAL SVC	-	2,134	4,706	15,000	-	-	-	-	Rent/lease of equip., land, bldgs.
100-090-545-5436	ENGINEERING SVC	900	-	-	-	-	-	-	-	
100-090-545-5438	OTHER PROFESSIONAL SVC	365	60	1,650	-	-	-	-	-	
100-090-545-5445	MEDICAL SERVICES	-	-	-	1,200	1,200	<b>1,200</b>	<b>1,200</b>	-	Hepatitis vaccinations
100-090-545-5487	TREE SERVICE	-	-	-	-	3,400	<b>2,000</b>	<b>2,000</b>	-	
100-090-545-5488	CONTRACT PAYMENT	-	1,686	18,720	28,600	15,000	<b>15,000</b>	<b>15,000</b>	-	IDOT - Electric Turn Signals, Meade, Wayne
100-090-545-5566	FUEL & FLUIDS	-	-	22,676		22,000	<b>25,000</b>	<b>25,000</b>	-	
100-090-545-5567	MAINTENANCE SUPPLIES	-	-	-	10,000	15,000	<b>15,000</b>	<b>15,000</b>	-	Signage, Culverts, Manholes
100-090-545-5568	SALT	3,923	159,980	5,339	115,000	110,000	<b>110,000</b>	<b>110,000</b>	-	Salt
100-090-545-5569	UNIFORMS	2,508	3,514	1,873	1,500	1,500	<b>2,760</b>	<b>2,760</b>	-	Uniform Service, Boots, Misc. Safety
100-090-545-5755	EQUIPMENT<\$10K	846	-	7,437	-	-	<b>31,000</b>	<b>15,000</b>	(16,000)	5,000)
	<b>MAINTENANCE Total</b>	<b>696,549</b>	<b>940,070</b>	<b>876,134</b>	<b>1,023,457</b>	<b>921,664</b>	<b>864,239</b>	<b>843,825</b>	<b>(20,414)</b>	

**FUND: 100 - GENERAL FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 850 - STORM WATER**

100-090-850-5331	TRAINING	-	-	-	-	-	<b>200</b>	<b>200</b>	-	Training/Educational Seminars
100-090-850-5433	ADVERTISING	-	-	-	500	500	-	-	-	
100-090-850-5434	PRINTING SVC	378	-	-	500	500	-	-	-	

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12		
100-090-850-5438	PROFESSIONAL SERVICES	-	-	8,285	10,000	5,000	1,500	1,500	-	
100-090-850-5442	PERMIT EXPENSE	1,000	1,000	2,114	2,500	1,000	1,500	1,500	-	
100-090-850-5568	OPERATING SUPPLIES	-	-	-	1,000	1,000	1,000	1,000	-	Storm Sewer Medallions/Stencils
	<b>STORM WATER Total</b>	<b>1,378</b>	<b>1,000</b>	<b>10,400</b>	<b>14,500</b>	<b>8,000</b>	<b>4,200</b>	<b>4,200</b>	-	
<b>GRAND TOTAL PUBLIC WORKS</b>		<b>2,176,770</b>	<b>2,175,044</b>	<b>1,886,216</b>	<b>2,024,108</b>	<b>1,899,372</b>	<b>1,841,962</b>	<b>1,810,654</b>	<b>(31,308)</b>	
<b>GRAND TOTAL GENERAL FUND</b>		<b>10,601,601</b>	<b>10,512,649</b>	<b>10,422,736</b>	<b>10,930,359</b>	<b>10,619,859</b>	<b>11,013,041</b>	<b>10,271,886</b>	<b>(741,155)</b>	
<b>FUND: 101 - DEPOT PARKING</b>										
<b>DEPARTMENT: 010 - ADMINISTRATION</b>										
101-010-275-5350	MAINTENANCE-BUILDINGS	-	-	753	1,000	3,200	1,000	1,000	-	Building Maint. In/Out
101-010-275-5352	MAINTENANCE-EQUIPMENT	-	-	650	1,000	-	1,000	1,000	-	Heating/Air Conditioning Maint. Landscaping/Signage for Building/Parking Area, Pay Boxes and Maintenance of Parking Lot
101-010-275-5355	MAINT-GROUNDS	18,472	11,886	413	1,000	1,000	5,000	5,000	-	
101-010-275-5423	TELEPHONE SERVICE	-	830	750	800	800	800	800	-	
101-010-275-5430	UTILITY-GAS	-	1,243	1,126	1,500	1,500	1,500	1,500	-	Natural Gas Usage
101-010-275-5438	PROFESSIONAL SERVICES	-	-	180	-	-	-	-	-	
101-010-275-5440	ADMINISTRATIVE SERVICES	-	288	-	5,000	5,000	5,000	5,000	-	Wayne's Snowplowing/Cleaning
101-010-275-5488	CONTRACT PAYMENT	-	-	8,236	8,000	8,032	8,000	8,000	-	Service
<b>GRAND TOTAL DEPOT PARKING FUND</b>		<b>18,472</b>	<b>14,246</b>	<b>12,107</b>	<b>18,300</b>	<b>19,532</b>	<b>22,300</b>	<b>22,300</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 105 - UTILITY TAX</b>										
<b>DEPARTMENT: 005 - NON-DEPARTMENTAL</b>										
105-005-000-5912	TRANSFER OUT - CAPITAL FUND	-	-	-	-	82,914	<b>297,537</b>	<b>297,537</b>	-	ERZ Bond P&I
<b>GRAND TOTAL UTILITY TAX FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,914</b>	<b>297,537</b>	<b>297,537</b>	<b>-</b>	
<b>FUND: 129 - PUBLIC SAFETY</b>										
<b>DEPARTMENT: 080 - POLICE</b>										
<b><u>423 - PRISONER REVIEW AGENCY</u></b>										
129-005-000-5910	TRANSFERS OUT	-	120,000	-	-	-	-	-	-	
129-080-423-5755	EQUIPMENT<\$10K	-	-	8,012	8,000	8,000	-	-	-	
<b>PRISONER REVIEW AGENCY Total</b>		<b>-</b>	<b>120,000</b>	<b>8,012</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>426 - DARE</u></b>										
129-080-426-5568	OPERATING SUPPLIES	1,217	2,458	2,941	3,500	2,500	-	-	-	
<b>DARE Total</b>		<b>1,217</b>	<b>2,458</b>	<b>2,941</b>	<b>3,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>427 - DUI SURCHARGE</u></b>										
129-080-427-5568	OPERATING SUPPLIES	1,954	-	-	-	-	-	-	-	
129-080-427-5755	EQUIPMENT<\$10K	250	24,585	11,302	10,000	10,000	-	-	-	
<b>DUI SURCHARGE Total</b>		<b>2,204</b>	<b>24,585</b>	<b>11,302</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>428 - CANINE UNIT</u></b>										
129-080-428-5568	OPERATING SUPPLIES	3,451	3,164	745	500	500	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
<b><i>CANINE UNIT Total</i></b>	<b>3,451</b>	<b>3,164</b>	<b>745</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL PUBLIC SAFETY FUND</b>	<b>6,872</b>	<b>150,207</b>	<b>22,999</b>	<b>22,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND: 115 - WORKERS COMPENSATION</b>									
<b>DEPARTMENT: 010 - ADMINISTRATION</b>									
115-005-000-5422 WORKERS COMPENSATION INS	-	-	-	-	50,656	<b>21,600</b>	<b>21,600</b>	-	WC Administrative Premium
<b>GRAND TOTAL WORKERS COMPENSATION FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,656</b>	<b>21,600</b>	<b>21,600</b>	<b>-</b>	
<b>FUND: 180 - EMPLOYEE FUNDED BENEFITS</b>									
<b>DEPARTMENT: 010 - ADMINISTRATION</b>									
180-010-917-5485 REIMBURSEMENTS	22,167	44,509	28,737	40,000	40,000	<b>52,000</b>	<b>52,000</b>	-	
<b>GRAND TOTAL EMPLOYEE FUNDED BENEFITS FUND</b>	<b>22,167</b>	<b>44,509</b>	<b>28,737</b>	<b>40,000</b>	<b>40,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	
<b>FUND: 182 - BUSINESS DISTRICT</b>									
<b>DEPARTMENT: 010 - ADMINISTRATION</b>									
<b>GRAND TOTAL BUSINESS DISTRICT FUND</b>	<b>94,462</b>	<b>267,956</b>	<b>266,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND: 229 - DRUG SEIZURE FUND</b>									
<b>DEPARTMENT: 080 - POLICE</b>									
229-080-429-5440 ADMINISTRATIVE SERVICES	4,746	-	3,624	-	-	-	-	-	
229-080-429-5568 OPERATING SUPPLIES	100	3,567	10,820	-	2,448	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
<b>GRAND TOTAL DRUG SEIZURE FUND</b>		<b>4,846</b>	<b>3,567</b>	<b>14,444</b>	<b>-</b>	<b>2,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND: 235 - DOLLY SPIERING MEMORIAL FUND</b>										
<b>DEPARTMENT: 060 - PARKS DEPARTMENT</b>										
<b>PROGRAM: 335 - SENIOR CENTER</b>										
235-060-335-5101	SALARIES & WAGES	-	-	28,198	54,625	54,625	<b>27,859</b>	<b>27,859</b>	-	
235-060-335-5102	PART-TIME WAGES	-	14,291	14,602	13,917	13,917	<b>13,918</b>	<b>13,918</b>	-	
235-060-335-5201	DENTAL INSURANCE	-	-	15	2,044	2,044	<b>1,035</b>	<b>1,035</b>	-	
235-060-335-5203	MEDICAL INSURANCE	-	-	3,989	12,004	12,004	<b>6,141</b>	<b>6,141</b>	-	
235-060-335-5204	LIFE INSURANCE	-	-	54	162	162	<b>81</b>	<b>81</b>	-	
235-060-335-5205	STATE UNEMPLOY INS (SUI)	-	199	264	328	328	<b>573</b>	<b>573</b>	-	
235-060-335-5244	SOCIAL SECURITY	-	885	2,532	4,250	4,250	<b>2,590</b>	<b>2,590</b>	-	
235-060-335-5245	MEDICARE EXP	-	207	592	994	994	<b>606</b>	<b>606</b>	-	
235-060-335-5246	IMRF EXPENSES	-	917	3,310	6,196	6,196	<b>3,910</b>	<b>3,910</b>	-	
235-060-335-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>418</b>	<b>418</b>	-	
235-060-335-5438	OTHER PROFESSIONAL SVC	8,508	965	500	1,000	1,000	-	-	-	
235-060-335-5570	FOOD	15,883	21,707	23,574	22,000	22,000	<b>22,000</b>	<b>22,000</b>	-	
235-060-335-5755	EQUIPMENT<\$25K	899	5,438	-	-	-	-	-	-	
235-060-335-5932	MISC. DONATIONS	-	11,000	12,970	-	8,000	<b>8,000</b>	<b>15,000</b>	<b>7,000</b>	Lakes 4,000/ACHS 4,000/Open Arms 4,000/ Little League /Swim Team/Antioch Student Council
<b>GRAND TOTAL DOLLY SPIERING MEMORIAL FUND</b>		<b>25,291</b>	<b>55,609</b>	<b>90,600</b>	<b>117,520</b>	<b>125,520</b>	<b>87,131</b>	<b>94,131</b>		

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 247 - MOTOR FUEL TAX</b>										
<b>DEPARTMENT: 030 - ENGINEERING</b>										
247-030-547-5353	MAINT-STREETS	5,952	-	-	-	-	-	-	-	
247-030-547-5436	ENGINEERING SVC	-	26,105	44,250	20,000	49,300	<b>30,000</b>	<b>30,000</b>	-	
247-030-547-5438	OTHER PROFESSIONAL SVC	28,566	605	600	-	300	-	<b>300</b>	<b>300</b>	
247-030-547-5568	OPERATING SUPPLIES	108,153	-	87,257	-	-	-	-	-	
247-030-547-5686	PRINCIPAL	95,000	100,000	100,000	110,000	110,000	<b>110,000</b>	<b>110,000</b>	-	
247-030-547-5687	INTEREST	63,075	60,225	57,225	54,000	54,000	<b>54,000</b>	<b>54,000</b>	-	
										Road Program, Road Crack Sealing
247-030-547-5840	STREETS & ROW	194,307	166,253	205,589	158,000	195,738	<b>150,000</b>	<b>120,000</b>	<b>(30,000)</b>	Program - Source MFT 150k/CDBG 90k, MFT
<b>GRAND TOTAL MOTOR FUEL TAX FUND</b>		<b>495,053</b>	<b>353,189</b>	<b>494,921</b>	<b>342,000</b>	<b>409,338</b>	<b>344,000</b>	<b>314,300</b>	<b>(29,700)</b>	
<b>FUND: TAX INCREMENT FINANCING</b>										
<b>DEPARTMENT: COMMUNITY DEVELOPMENT</b>										
<b>GRAND TOTAL TIF FUND</b>		<b>746,754</b>	<b>84,420</b>	<b>720,573</b>	-	-	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 300 - CAPITAL OUTLAY FUND</b>										
<b>DEPARTMENT: VARIOUS</b>										
<b><u>010 - ADMINISTRATION - CAPITAL</u></b>										
300-010-100-5801	LAND	-	15,000	-	-	-	-	-	-	
300-010-200-5710	IMPROVEMENTS O/T BLDG<25k	-	-	563	-	-	-	-	-	
300-010-110-5760	COMPUTER EQUIPMENT	-	-	-	-	-	<b>18,000</b>	-	<b>(18,000)</b>	
300-010-200-5810	IMPROVEMENTS O/T BLDG	-	1,700	-	-	-	-	-	-	
300-010-200-5826	INFRASTRUCTURE	-	-	-	-	-	-	<b>58,000</b>	<b>58,000</b>	Rte 83 Resurfacing
300-010-300-5810	IMPROVEMENTS O/T BLDG	-	450	-	-	-	-	-	-	
	<b>ADMINISTRATION Total</b>	-	<b>17,150</b>	<b>563</b>	-	-	<b>18,000</b>	<b>58,000</b>	<b>40,000</b>	
<b><u>010 -425 - EMERGENCY MANAGEMENT - CAPITAL</u></b>										
300-010-425-5755	EQUIPMENT<\$25K	65,154	-	-	10,000	10,000	<b>10,000</b>	<b>10,000</b>	-	Additional Portable Radios & Radios/Lights for new vehicles
300-010-425-5815	VEHICLES>\$35K	-	-	-	-	-	-	-	-	New Vehicle - Expedition 4X4 Utility Vehicle w/box bins
	<b>EMERGENCY MANAGEMENT Total</b>	<b>65,154</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	
<b><u>030 - ENGINEERING - CAPITAL</u></b>										
300-030-200-5826	ENGINEERING SVCS	83,352	-	-	-	-	-	-	-	
300-030-200-5710	IMPROVEMENTS O/T BLDG<25k	-	-	-	-	-	-	<b>20,000</b>		Parking Lots seal coating
300-030-215-5826	INFRASTRUCTURE	-	-	-	-	8,300	-	-	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
300-030-545-5840	STREETS & ROWS	10,683	-	-	-	123,147	<b>660,000</b>	<b>660,000</b>	-	Woods of Antioch 70k, Road Program, - Sources IDOT, ERZ Bonds, MFT 150k/CDBG 90k/ DCEO Depot St /Bike - Path 500,000
300-030-290-5434	NEUHAVEN - PRINTING SVCS	-	75	-	-	-		-	-	
300-030-290-5485	REIMBURSEMENTS	-	-	-	-	151,189		-	-	
300-030-290-5826	ENGINEERING NEUHAVEN SUB-DIV COMPLETIC		72,095	103,310	-	14,858		-	-	
300-030-290-5829	NEUHAVEN SUB-DIV COMPLETIO	-	335,319	1,552,831	440,000	85,000	<b>550,000</b>	<b>550,000</b>	-	Subdivision Completion - \$160,000 / - Sprenger Park - \$280,000/oslad
	<b>ENGINEERING Total</b>	<b>94,036</b>	<b>407,488</b>	<b>1,656,142</b>	<b>440,000</b>	<b>382,494</b>	<b>1,210,000</b>	<b>1,230,000</b>	<b>20,000</b>	

## **050 - 440 - FIRE - CAPITAL**

300-050-400-5755	EQUIPMENT <25K	-	-	-	-	545	-	-	-	
300-050-400-5815	VEHICLES>\$35K	15,000	-	-	-	-	<b>342,500</b>	<b>342,500</b>	-	1972 Engine - Grant 285k
300-050-400-5805	BUILDINGS>\$50K	88,173	-	-	-	-	-	-	-	
300-050-400-5825	OTHER EQUIPMENT>\$25K	-	-	84,465	-	-	-	-	-	
300-050-441-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	-	-	-	
	<b>FIRE Total</b>	<b>103,173</b>	<b>-</b>	<b>84,465</b>	<b>-</b>	<b>545</b>	<b>342,500</b>	<b>342,500</b>	<b>-</b>	

## **050 - 490 FIRE DISTRICT - CAPITAL**

300-050-400-5815	VEHICLES>\$35K	-	-	-	-	-	<b>57,500</b>	<b>57,500</b>	-	1972 Engine match
300-050-490-5825	OTHER EQUIPMENT>25k	88,173	-	2,499	-	-	-	-	-	
	<b>FIRE DISTRICT Total</b>	<b>88,173</b>	<b>-</b>	<b>2,499</b>	<b>-</b>	<b>-</b>	<b>57,500</b>	<b>57,500</b>	<b>-</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
<b><u>060 - 313 PARKS - POOL - CAPITAL</u></b>										
300-060-313-5810	IMPROVEMENTS O/T BLDG	-	-	4,133	2,000,000	-	-	-	-	
	<b><i>PARKS Total</i></b>	-	-	<b>4,133</b>	<b>2,000,000</b>	-	-	-	-	
<b><u>060 - 278 JOINT VILLAGE/TOWNSHIP - OSMOND SPORTS COMPLEX</u></b>										
300-060-278-5810	IMPROVEMENTS O/T BLDG	443,473	114,398	3,593	-	-	-	-	-	
300-060-278-5755	EQUIPMENT<\$25K	1,158	1,156	-	-	-	-	-	-	
300-060-278-5825	EQUIPMENT >\$25K	27,500	-	-	-	-	-	-	-	
300-060-278-5827	OTHER PROF SVCS	-	700	-	-	-	-	-	-	
300-060-278-5888	CAPITAL: CONTRACTS	-	-	-	250,000	-	<b>200,000</b>	<b>200,000</b>	-	Tim Osmond Sports Park-Phase 2 - - Source OSLAD 100k/DCEO 100k
	<b><i>JOINT VILLAGE/JOINT PARK Total</i></b>	<b>472,131</b>	<b>116,253</b>	<b>3,593</b>	<b>250,000</b>	-	<b>200,000</b>	<b>200,000</b>	-	
<b><u>070 COMMUNITY DEVELOPMENT - CAPITAL</u></b>										
<b>TIF OBLIGATION</b>		-	-	-	200,850	105,199	-	-	-	
300-070-216-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	<b>100,000</b>	<b>100,000</b>	-	Brownfields Grant all grant
300-070-216-5810	IMPROVEMENTS O/T BLDG						<b>500,000</b>	<b>500,000</b>		ITEP IL Transportation Enhancement Progrm -sidewalks & alley ways. Grant: - 80%/ match TIF obligation
	<b><i>COMMUNITY DEVELOPMENT Total</i></b>	-	-	-	<b>200,850</b>	<b>105,199</b>	<b>600,000</b>	<b>600,000</b>	-	
<b><u>080 - POLICE - CAPITAL</u></b>										
300-080-400-5750	VEHICLES <\$35K	59,152	-	-	62,000	62,000	-	<b>60,000</b>	<b>60,000</b>	Squad Car Equipment/New Squads

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
300-080-400-5755	EQUIPMENT<\$25K	24,546	-	15,927	30,600	30,600	<b>10,800</b>	<b>10,800</b>	-	Portable Radio Replacement
300-080-400-5825	OTHER EQUIPMENT>\$25K	-	259,409	-	-	-	-	-	-	
	<b>POLICE Total</b>	<b>83,698</b>	<b>259,409</b>	<b>15,927</b>	<b>92,600</b>	<b>92,600</b>	<b>10,800</b>	<b>70,800</b>	<b>60,000</b>	
<b><u>080 - 431 DISPATCH - CAPITAL</u></b>										
300-080-431-5438	OTHER PROFESSIONAL SERVICES		500	-	-	-	-	-	-	
	<b>DISPATCH Total</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>090 - PUBLIC WORKS - CAPITAL</u></b>										
300-090-511-5805	BUILDINGS>\$50K	78,656	-	9,167	-	-	-	-	-	
	<b>PUBLIC WORKS Total</b>	<b>78,656</b>	<b>-</b>	<b>9,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>090-545 STREETS &amp; ROWS - CAPITAL</u></b>										
300-090-545-5686	PRINCIPAL	29,601	31,103	32,775	25,000	28,402	<b>21,000</b>	<b>21,000</b>	-	Street Sweeper Lease -Final
300-090-545-5687	INTEREST	6,412	4,910	3,389	8,500	8,500	<b>8,500</b>	<b>8,500</b>	-	Street Sweeper Interest
300-090-545-	REIMBURSEMENTS	-	-	-	-	1,849	-	-	-	
300-090-545-5815	VEHICLES>\$35K	238,790	-	-	-	-	-	-	-	
300-090-545-5825	OTHER EQUIPMENT>\$25K		-	-	25,000	36,100	<b>387,000</b>	<b>105,000</b>	(282,000)	Wheel Loader Replacement 75% Capital 25% Water Sewer 140,000
300-090-545-5840	STREETS & ROWS	75,000		489,805	1,544,000	887,075			-	
	<b>STREETS &amp; ROWS Total</b>	<b>349,803</b>	<b>36,013</b>	<b>525,968</b>	<b>1,602,500</b>	<b>961,926</b>	<b>416,500</b>	<b>134,500</b>	<b>(282,000)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
<b><u>100-334 SENIOR CENTER - CAPITAL</u></b>										
300-100-334-5710	IMPROV O/T BLDG <\$25K	5,667	-	-	-	-	-	-	-	
300-100-334-5810	IMPROVEMENTS O/T BLDG	46,310	-	-	-	-	-	-	-	
	<b>SENIOR CENTER Total</b>	<b>51,977</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
350-005-000-5910	TRANSFERS OUT	72,468	-	-	-	-	-	-	-	
<b>GRAND TOTAL CAPITAL OUTLAY FUND</b>		<b>1,459,268</b>	<b>836,814</b>	<b>2,302,457</b>	<b>4,595,950</b>	<b>1,552,764</b>	<b>2,865,300</b>	<b>2,703,300</b>	<b>(162,000)</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
<b>FUND: 350 - INFRASTRCTURE PROJECTS</b>									
<b>DEPARTMENT: 060 - PARKS</b>									
350-010-230-5827 PROFESSIONAL SERVICES	-	-	-	90,000	2,500	-	-	-	
350-010-568-5829 LAKE CTY-NORTH AVE RELOCATE	-	-	-	-	203,340	<b>440,475</b>	<b>440,475</b>	-	
350-060-313-5810 IMPROVEMENTS O/T BLDG	-	-	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>	-	
350-040-730-5686 PRINCIPAL - ERZ BONDS	-	-	-	96,000	-	<b>125,000</b>	<b>125,000</b>	-	
350-040-730-5687 INTEREST - ERZ BONDS					82,914	<b>172,537</b>	<b>172,537</b>	-	
<b>INFRASTRUCTURE PROJECTS</b>		-	-	<b>186,000</b>	<b>288,754</b>	<b>2,738,012</b>	<b>2,738,012</b>	-	

## **FUND: SPECIAL SERVICE AREAS**

### **DEPARTMENT: ADMINISTRATION**

#### **351 - SSA I INFRASTRUCTURE**

351-010-000-5829 INFRASTRUCTURE	-	92,948	714,919	-	-	-	-	-	
<b>SSA I INFRASTRUCTURE</b>	-	<b>92,948</b>	<b>714,919</b>	-	-	-	-	-	

#### **352 - SSA2 INFRASTRUCTURE**

352-010-000-5829 INFRASTRUCTURE	-	532,433	89,359	-	-	-	-	-	
<b>SSA2 INFRASTRUCTURE Total</b>	-	<b>532,433</b>	<b>89,359</b>	-	-	-	-	-	

<b>GRAND TOTAL SPECIAL SERVICE AREA FUNDS</b>	-	<b>625,381</b>	<b>804,279</b>	-	-	-	-	-	
---	---	----------------	----------------	---	---	---	---	---	--

## **FUND: 361 - PARK INFRASTRUCTURE**

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
<b><i>DEPARTMENT: 060 - PARKS</i></b>										
361-060-238-5710	IMPROV O/T BLDG <\$25K	26,312	-	6,405	-	-	-	-	-	
361-060-238-5755	EQUIPMENT<\$25K	9,352	19,674	9,851	15,000	12,967	<b>12,967</b>	<b>12,967</b>	-	Benches-Pederson, North 4,000 Garbage containers - Pederson, North, Centennial 8,000 Plat equipment - Jensen, Centennial
361-060-238-5350	MAINT - BUILDINGS	-	-	-	4,000	4,000	-	-	-	Paint Parks building
361-060-238-5810	IMPROVEMENTS O/T BLDG	34,725	-	-	16,000	-	-	-	-	Regrade and seed playing field Resurface parking lot - Pederson Resurface tennis court 7,000
361-060-238-5825	OTHER EQUIPMENT>\$25K	28,368	-	-	-	-	-	-	-	
<b>GRAND TOTAL PARK INFRASTRUCTURE FUND</b>		<b>98,757</b>	<b>19,674</b>	<b>16,256</b>	<b>35,000</b>	<b>16,967</b>	<b>12,967</b>	<b>12,967</b>	-	

## **FUND: 400 - DEBT SERVICE**

### ***DEPARTMENT: 040 - FINANCE***

#### **DEBT SERVICE - 2003 GO BOND DEBT**

400-040-703-5438	OTHER PROFESSIONAL SVC	600	900	600	300	300	<b>300</b>	<b>300</b>	-	
400-040-703-5686	PRINCIPAL	75,000	80,000	80,000	85,000	85,000	<b>85,000</b>	<b>85,000</b>	-	
400-040-703-5687	INTEREST	17,303	15,540	13,500	16,300	11,300	<b>8,750</b>	<b>8,750</b>	-	
<b>DEBT SERVICE - 2003 GO DEBT BOND Total</b>		<b>92,903</b>	<b>96,440</b>	<b>94,100</b>	<b>101,600</b>	<b>96,600</b>	<b>94,050</b>	<b>94,050</b>	-	

#### **DEBT SERVICE - 1998 A BOND Total**

400-040-723-5438	OTHER PROFESSIONAL SVC	600	900	600	300	300	<b>300</b>	<b>300</b>	-	
------------------	------------------------	-----	-----	-----	-----	-----	------------	------------	---	--

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
400-040-723-5686 PRINCIPAL	225,000	250,000	250,000	275,000	275,000	<b>275,000</b>	<b>275,000</b>	-	
400-040-723-5687 INTEREST	68,513	58,725	47,850	40,000	36,975	<b>25,012</b>	<b>25,012</b>	-	
<i><b>DEBT SERVICE - 1998 A BOND Total</b></i>	<b>294,113</b>	<b>309,625</b>	<b>298,450</b>	<b>315,300</b>	<b>312,275</b>	<b>300,312</b>	<b>300,312</b>	-	
<b>GRAND TOTAL DEBT SERVICE</b>	<b>387,015</b>	<b>406,065</b>	<b>392,550</b>	<b>416,900</b>	<b>408,875</b>	<b>394,362</b>	<b>394,362</b>	-	

## **FUND: 800 - WATER & SEWER FUND**

### **DEPARTMENT: 010 - ADMINISTRATION**

800-010-810-5101 SALARIES & WAGES	88,260	168,661	182,545	162,733	162,733	<b>179,279</b>	<b>139,098</b>	<b>(40,181)</b>	
800-010-810-5110 OVERTIME		38	8		180	-	-	-	
800-010-810-5201 DENTAL INSURANCE	1,417	1,565	1,134	2,644	2,644	<b>2,905</b>	<b>1,871</b>	<b>(1,034)</b>	
800-010-810-5203 MEDICAL INSURANCE	9,998	14,661	15,487	13,293	13,293	<b>13,660</b>	<b>7,520</b>	<b>(6,140)</b>	
800-010-810-5204 LIFE INSURANCE	164	501	542	527	527	<b>527</b>	<b>446</b>	<b>(81)</b>	
800-010-810-5205 STATE UNEMPLOY INS (SUI)	344	422	546	615	938	<b>1,242</b>	<b>1,051</b>	<b>(191)</b>	
800-010-810-5244 SOCIAL SECURITY	5,425	10,269	11,086	10,089	10,089	<b>11,115</b>	<b>8,624</b>	<b>(2,491)</b>	
800-010-810-5245 MEDICARE EXP	1,269	2,401	2,593	2,359	2,359	<b>2,600</b>	<b>2,017</b>	<b>(583)</b>	
800-010-810-5246 IMRF EXPENSES	6,099	10,352	13,509	14,711	14,711	<b>16,781</b>	<b>13,020</b>	<b>(3,761)</b>	
800-010-810-5247 WORKERS COMPENSATION	-	-	-	-	-	<b>1,793</b>	<b>1,391</b>	<b>(402)</b>	
800-010-810-5329 TRAVEL EXPENSE	-	-	27	-	-	-	-	-	
800-010-810-5422 GENERAL INSURANCE	9,076	30,501	37,323	43,557	25,000	-	<b>33,544</b>	<b>33,544</b>	Risk Management premium
800-010-810-5424 PAGER/CELL PHONE SVC			-	-	-	-	-	-	
800-010-810-5432 POSTAGE	12,261	15,100	9,691	15,000	10,023	-	<b>11,000</b>	<b>11,000</b>	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
800-010-810-5433	ADVERTISING	-	-	-	-	-	-	-	-	
800-010-810-5434	PRINTING SVC	3,995	4,428	4,332	4,000	-	-	-	-	
800-010-810-5435	ACCOUNTING SVCS	-	9,000	10,350	10,500	10,500	-	<b>10,500</b>	<b>10,500</b>	
800-010-810-5436	ENGINEERING SVC	-	-	-	-	-	-	-	-	
800-010-810-5437	LEGAL SVC	26,774	50,006	19,260	100,000	400	<b>40,000</b>	<b>40,000</b>	-	
800-010-810-5438	OTHER PROFESSIONAL SVC	1,337	13,504	7,306	26,000	5,000	-	-	-	Liens etc
800-010-810-5440	ADMINISTRATIVE SERVICES	429	574	345,993	348,598	-	-	-	-	
800-010-810-5488	CONTRACT PAYMENT	9,045	-	-	-	-	-	-	-	
800-010-810-5565	OFFICE SUPPLIES	-	-	168	-	117	-	-	-	
800-010-810-5569	UNIFORMS	25,723	-	-	-	-	-	-	-	
800-010-810-5761	COMPUTER SOFTWARE	-	-	-	3,375	3,450	-	-	-	
800-010-810-5899	DEPRECIATION EXPENSE	668,550	694,199	673,181	-	-	-	-	-	
800-010-810-5905	MISCELLANEOUS EXPENSE	10,846	-	-	-	-	-	-	-	
800-010-810-5910	TRANSFERS OUT	243,000	362,045	-	-	-	-	-	-	
800-010-848-5687	INTEREST EXPENSE	-	-	182,036	-	-	-	-	-	
	<b><i>WATER &amp; SEWER ADMIN Total</i></b>	<b>1,124,012</b>	<b>1,388,226</b>	<b>1,517,118</b>	<b>758,001</b>	<b>261,964</b>	<b>269,902</b>	<b>270,082</b>	<b>180</b>	

**FUND: 800 - WATER & SEWER FUND**

***DEPARTMENT: 040 - FINANCE - DEBT SERVICE***

**704 - 2004 REVENUE BONDS**

800-040-704-5438	OTHER PROFESSIONAL SVC	900	600	600	300	300	<b>300</b>	<b>300</b>	-	
800-040-704-5686	PRINCIPAL	75,000	75,000	100,000	100,000	100,000	<b>100,000</b>	<b>100,000</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
800-040-704-5687	INTEREST	40,703	38,308	35,975	32,000	31,975	<b>27,976</b>	<b>27,976</b>	-	
<b><i>2004 REVENUE BONDS Total</i></b>		<b>41,603</b>	<b>113,908</b>	<b>136,575</b>	<b>132,300</b>	<b>132,275</b>	<b>128,276</b>	<b>128,276</b>	-	
<b><u>705 - 2006 DEBT CERTIFICATES</u></b>										
800-040-705-5686	PRINCIPAL	134,600	135,000	145,000	150,000	150,000	<b>155,000</b>	<b>155,000</b>	-	Final payment
800-040-705-5687	INTEREST	38,950	21,150	18,000	12,200	12,200	<b>6,200</b>	<b>6,200</b>	-	Final payment
<b><i>2006 DEBT CERTIFICATES Total</i></b>		<b>38,950</b>	<b>156,150</b>	<b>163,000</b>	<b>162,200</b>	<b>162,200</b>	<b>161,200</b>	<b>161,200</b>	-	
<b><u>753 - 1998 BONDS</u></b>										
800-040-753-5686	PRINCIPAL	200,000	200,000	200,000	225,000	225,000	<b>225,000</b>	<b>225,000</b>	-	
800-040-753-5687	INTEREST	74,283	64,888	59,813	51,200	51,113	<b>41,326</b>	<b>41,326</b>	-	
<b><i>199B ALTERNATE REVENUE Total</i></b>		<b>74,283</b>	<b>264,888</b>	<b>259,813</b>	<b>276,200</b>	<b>276,113</b>	<b>266,326</b>	<b>266,326</b>	-	
<b><u>848 - IEPA LOAN REPAYMENT</u></b>										
800-040-848-5686	PRINCIPAL	-	-	-	571,413	567,864	<b>585,788</b>	<b>585,788</b>	-	
800-040-848-5687	INTEREST	-	-	-	361,939	365,488	<b>347,564</b>	<b>347,564</b>	-	
<b><i>IEPA LOAN REPAYMENT Total</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>933,352</b>	<b>933,352</b>	<b>933,352</b>	<b>933,352</b>	-	
<b><i>WATER &amp; SEWER DEBT SERVICE total</i></b>		<b>154,835</b>	<b>534,946</b>	<b>559,388</b>	<b>1,504,052</b>	<b>1,503,940</b>	<b>1,489,154</b>	<b>1,489,154</b>	-	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>PROGRAM:</b>	<b>WATER</b>									
800-090-820-5101	SALARIES & WAGES	122,126	174,266	140,843	104,410	90,000	<b>109,252</b>	<b>109,252</b>	-	
800-090-820-5102	PART-TIME WAGES	9,143	9,588	-	-	-	<b>7,503</b>	<b>7,503</b>	-	
800-090-820-5103	WAGES-SEASONAL	3,038	-	-	-	-	-	-	-	
800-090-820-5110	OVERTIME	20,844	21,764	17,861	15,000	16,000	<b>5,000</b>	<b>5,000</b>	-	
800-090-820-5201	DENTAL INSURANCE	675	1,874	836	3,100	1,000	<b>3,155</b>	<b>3,155</b>	-	
800-090-820-5203	MEDICAL INSURANCE	15,312	23,620	16,925	14,920	12,000	<b>12,011</b>	<b>12,011</b>	-	
800-090-820-5204	LIFE INSURANCE	105	624	486	365	500	<b>365</b>	<b>365</b>	-	
800-090-820-5205	STATE UNEMPLOY INS (SUI)	1,198	712	357	360	800	<b>972</b>	<b>972</b>	-	
800-090-820-5244	SOCIAL SECURITY	8,354	12,425	9,552	6,473	7,000	<b>7,549</b>	<b>7,549</b>	-	
800-090-820-5245	MEDICARE EXP	2,256	2,898	2,234	1,514	1,600	<b>1,765</b>	<b>1,765</b>	-	
800-090-820-5246	IMRF EXPENSES	9,812	12,915	11,593	6,750	10,000	<b>11,396</b>	<b>11,396</b>	-	
800-090-820-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,218</b>	<b>1,218</b>	-	
800-090-820-5329	TRAVEL EXPENSE	9	21	24	1,000	-	<b>500</b>	<b>500</b>	-	Conferences, Meetings, Seminars State Conference (\$295 in '11), NSWWA 2 attendees mo/(\$30) mo (\$360). Continuing Ed. Required for licensing (approx \$255)
800-090-820-5331	TRAINING	480	343	276	1,000	100	<b>1,000</b>	<b>1,000</b>	-	Re-roof well houses 1,2,6. Fix roof on wellhouse 5. Booster pumping station maintenance
800-090-820-5350	MAINT BLDGS	1,440	287	403	500	100	<b>6,000</b>	<b>6,000</b>	-	Well Equipment Maintenance. Replace meter well house 3. Repairs well house 5. Repair Well #9 - \$100K
800-090-820-5352	MAINTENANCE EQUIPMENT	-	1,081	29,548	5,000	6,000	<b>10,000</b>	<b>110,000</b>	<b>100,000</b>	

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12		
800-090-820-5356	MAINT UTILITY SYSTEM	15,217	21,468	47,950	45,000	60,000	<b>45,000</b>	<b>45,000</b>		Maint, repair and replacement of - water related piping, valves, hydrants
800-090-820-5403	PROFESSIONAL DUES	250	165	424	500	312	<b>450</b>	<b>450</b>		- AWWA, NSWWA
800-090-820-5423	TELEPHONE SVC	754	965	920	850	600	<b>650</b>	<b>650</b>		- Land-line service to well houses
800-090-820-5424	PAGER/CELL PHONE SVC	-	-	2,364	2,200	2,500	<b>2,300</b>	<b>2,300</b>		- Personnel Communication
800-090-820-5426	UTILITY - ELECTRIC	52,118	37,169	27,175	110,000	100,000	<b>100,000</b>	<b>100,000</b>		- Wells, Towers and Booster Stations
800-090-820-5428	RENTAL SVC	-	-	-	-	4,919	-	-		- Equipment Rental
800-090-820-5430	UTILITY - GAS	5,281	4,988	7,776	5,000	5,000	<b>5,000</b>	<b>5,000</b>		- Natural Gas Usage at Well houses
800-090-820-5434	PRINTING SVC	-	-	95	500	2,000	<b>1,700</b>	<b>1,700</b>		- Publication of Water Quality Report
800-090-820-5436	ENGINEERING SVC	9,489	13,132	11,615	5,000	1,500	<b>5,000</b>	<b>5,000</b>		- Consultation and Support
800-090-820-5438	OTHER PROFESSIONAL SVC	13,507	33,956	9,351	10,000	5,000	<b>5,000</b>	<b>5,000</b>		-
800-090-820-54	LABORATORY TESTING	-	-	-	-	-	<b>12,000</b>	<b>12,000</b>		- Water Testing
800-090-820-5445	MEDICAL SERVICES	-	-	-	-	-	<b>600</b>	<b>600</b>		- Hepatitis Shots
800-090-820-5488	CONTRACT PAYMENT	8,731	86,511	71,507	58,000	50,000	<b>60,000</b>	<b>60,000</b>		- WRT System- Clublands/JULIE
800-090-820-5565	OFFICE SUPPLIES	-	-	300	-	-	<b>200</b>	<b>200</b>		- General Office Supplies
800-090-820-5566	FUEL & FLUIDS	412	1,717	4,755	6,000	6,000	<b>5,000</b>	<b>5,000</b>		- Gen-Set Fuel and Maintenance Small Tools, Water Testing Supplies/Equipment, Gauges,Cleaning
800-090-820-5568	OPERATING SUPPLIES	34,126	21,938	10,127	10,000	10,000	<b>10,000</b>	<b>10,000</b>		- Supplies, Batteries
800-090-820-5569	UNIFORMS	1,252	1,288	609	750	700	<b>1,380</b>	<b>1,380</b>		- Uniform Service, Boots, Misc. Safety
800-090-820-5573	CHEMICAL SUPPLIES/TREATMEN	60,785	62,238	47,890	55,000	35,000	<b>35,000</b>	<b>35,000</b>		- Water Treatment Chemicals
800-090-820-5596	METERS	50,535	8,510	8,157	30,000	24,000	<b>30,000</b>	<b>30,000</b>		Water Meter Related Items and Meter - Reading Equipment

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
800-090-820-5755	EQUIPMENT<\$10K	7,089	1,262	-	1,500	200	<b>4,500</b>	<b>4,500</b>	-	2" Electrical Submersible pump, 3" gas trash pump, Power Inverter, Port. - Work Lights, 18V Drill/Sawzall
800-090-820-5760	COMPUTER EQUIPMENT<\$10K	-	-	642	800	650	-	-	-	
	<b>WATER Total</b>	<b>454,337</b>	<b>557,723</b>	<b>482,596</b>	<b>501,492</b>	<b>453,481</b>	<b>501,466</b>	<b>601,466</b>	<b>100,000</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 829 - WATER CAPITAL**

800-090-829-5810	IMPROVEMENTS O/T BLDG	-	-	-	50,000	-	<b>50,000</b>	<b>50,000</b>	-	Lake Michigan Water - Source Water
800-090-829-5815	VEHICLES	-	-	-	-	-	-	<b>35,000</b>	<b>35,000</b>	Wheel Loader Replacement 75% Capital 25% Water Sewer 140,000
800-090-829-5825	EQUIPMENT	19,700	-	-	-	-	-	-	-	
800-090-829-5826	ENGINEERING SERVICES	-	-	-	50,000	-	-	-	-	
	<b>WATER CAPITAL Total</b>	<b>19,700</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	<b>85,000</b>	<b>35,000</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 830 - SEWER**

800-090-830-5101	SALARIES & WAGES	-	-	1,180	34,991	34,991	<b>36,417</b>	<b>36,417</b>	-	
800-090-830-5102	PART-TIME WAGES	-	-	-	-	-	<b>7,503</b>	<b>7,503</b>	-	
800-090-830-5110	OVERTIME	-	-	-	5,000	5,500	<b>5,000</b>	<b>5,000</b>	-	
800-090-830-5201	DENTAL INSURANCE	-	-	-	1,033	1,033	<b>1,052</b>	<b>1,052</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

								REVISED		
		FY08	FY09	FY10	FY11	FY11	ORIGINAL	FY12	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	BUDGET		
800-090-830-5203	MEDICAL INSURANCE	-	-	-	4,973	4,973	<b>4,004</b>	<b>4,004</b>	-	
800-090-830-5204	LIFE INSURANCE	-	-	-	122	122	<b>122</b>	<b>122</b>	-	
800-090-830-5205	STATE UNEMPLOY INS (SUI)	-	-	-	188	300	<b>472</b>	<b>472</b>	-	
800-090-830-5244	SOCIAL SECURITY	-	-	-	2,479	2,479	<b>3,653</b>	<b>3,653</b>	-	
800-090-830-5245	MEDICARE EXP	-	-	-	580	700	<b>854</b>	<b>854</b>	-	
800-090-830-5246	IMRF EXPENSES	-	-	-	3,615	3,615	<b>5,515</b>	<b>5,515</b>	-	
800-090-830-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>589</b>	<b>589</b>	-	
800-090-830-5352	MAINTENANCE-EQUIPMENT	1,131		11,918	25,000	25,000	<b>25,000</b>	<b>25,000</b>	-	Lift Station Maintenance/pumps
800-090-830-5356	MAINT UTILITY SYSTEM	15,212	8,302	14,227	5,000	8,000	<b>7,500</b>	<b>7,500</b>	-	Collection System Maintenance
800-090-830-5423	TELEPHONE SVC	2,289	3,008	2,679	2,500	3,000	<b>3,000</b>	<b>3,000</b>	-	Phone Lines for Auto-Dialers
800-090-830-5425	LAKE CTY TREATMENT SVC	171,449	156,128	155,019	170,000	140,000	<b>150,000</b>	<b>150,000</b>	-	Lake County
800-090-830-5426	UTILITY - ELECTRIC	239,675	153,109	263,150	110,000	50,000	<b>50,000</b>	<b>50,000</b>	-	Electric Usage at Lift Stations
800-090-830-5430	UTILITY - GAS	7,015	2,870	20,101	2,500	4,000	<b>3,000</b>	<b>3,000</b>	-	Natural Gas Usage at Lift Stations
800-090-830-5436	ENGINEERING SVC	3,921	15,927	-	10,000	-	<b>5,000</b>	<b>5,000</b>	-	Engineering Services, Consultation and Support
800-090-830-5437	LEGAL SERVICES	601	-	-	-	-	-	-	-	
800-090-830-5438	OTHER PROFESSIONAL SVC	473	-	-	2,500	300	<b>2,500</b>	<b>2,500</b>	-	Sewer Televising Services
800-090-830-5566	FUEL & FLUIDS	-	435	148	-	-	<b>250</b>	<b>250</b>	-	Oil Changes for Gen Sets
800-090-830-5567	MAINTENANCE-SUPPLIES	-	-	-	2,000	400	<b>500</b>	<b>500</b>	-	Supplies for Lift Stations/Gen-Sets
800-090-830-5568	OPERATING SUPPLIES	110	253	56	1,000	500	<b>500</b>	<b>500</b>	-	Small Tools, Supplies
800-090-830-5573	CHEMICAL SUPPLIES/TREATMEN	-	-	-	-	-	-	-	-	Chemicals for treatment of trouble-spots in Collection System
800-090-830-5755	EQUIPMENT<\$10K	-	-	4,776	-	2,000	<b>1,500</b>	<b>1,500</b>	-	Auto Dialers
	<b>SEWER Total</b>	<b>441,876</b>	<b>340,030</b>	<b>473,254</b>	<b>383,481</b>	<b>286,913</b>	<b>313,931</b>	<b>313,931</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND:</b>	<b>800 - WATER &amp; SEWER FUND</b>									
<b>DEPARTMENT:</b>	<b>090 - PUBLIC WORKS</b>									
<b>PROGRAM:</b>	<b>839 - SEWER CAPITAL</b>									
800-090-839-5750	VEHICLES <\$35K	15,500	-	-	-	-	-	-	-	
800-090-839-5826	ENGINEERING SVCS	-	-	-	30,000	-	<b>36,000</b>	<b>36,000</b>	-	Inflow & Infiltration Study
800-090-839-5829	INFRASTRUCTURE	-	-	-	900,000	-	<b>400,000</b>	<b>400,000</b>	-	Lake Street Lift Station \$400,000 Route 83 Sewer Rehabilitation Source Grant-Bond, CDBG 75k/Grant Osmond 250k
800-090-839-5897	AMORTIZATION EXPENSE	4,038	4,038	4,038	-	-	-	-	-	400,000 500,000
	<b>SEWER CAPITAL Total</b>	<b>19,538</b>	<b>4,038</b>	<b>4,038</b>	<b>930,000</b>	<b>-</b>	<b>436,000</b>	<b>436,000</b>	<b>-</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 840 - TREATMENT PLANT**

800-090-840-5101	SALARIES & WAGES	172,663	84,986	133,659	134,722	134,722	<b>140,195</b>	<b>140,195</b>	-	
800-090-840-5102	PART-TIME WAGES	5,776	-	-	-	-	-	-	-	
800-090-840-5110	OVERTIME	29,378	8,458	13,301	10,000	10,000	<b>10,000</b>	<b>10,000</b>	-	
800-090-840-5201	DENTAL INSURANCE	763	306	567	6,133	6,133	<b>6,207</b>	<b>6,207</b>	-	
800-090-840-5203	MEDICAL INSURANCE	40,051	21,914	24,003	31,901	31,901	<b>36,843</b>	<b>36,843</b>	-	
800-090-840-5204	LIFE INSURANCE	326	297	337	486	486	<b>486</b>	<b>486</b>	-	
800-090-840-5205	STATE UNEMPLOY INS (SUI)	569	320	357	622	1,000	<b>1,147</b>	<b>1,147</b>	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

								REVISED		
		FY08	FY09	FY10	FY11	FY11	ORIGINAL	FY12	ADJ'S	NOTES
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	BUDGET		
800-090-840-5244	SOCIAL SECURITY	12,543	5,568	8,700	8,973	8,973	<b>9,312</b>	<b>9,312</b>	-	
800-090-840-5245	MEDICARE EXP	2,838	1,302	2,035	2,098	2,098	<b>2,178</b>	<b>2,178</b>	-	
800-090-840-5246	IMRF EXPENSES	17,645	5,987	10,689	13,083	13,083	<b>14,058</b>	<b>14,058</b>	-	
800-090-840-5247	WORKERS COMPENSATION	-	-	-	-	-	<b>1,502</b>	<b>1,502</b>	-	
800-090-840-5329	TRAVEL EXPENSE	711	-	312	1,000	750	<b>800</b>	<b>800</b>	-	Trip to Brooklyn Park MN
800-090-840-5331	TRAINING	1,539	2,626	1,206	1,000	1,000	<b>1,500</b>	<b>1,500</b>	-	Fox Valley Op/Central States/ IPCO
800-090-840-5350	MAINT BLDGS	-	-	18,836	-	5,000	<b>1,000</b>	<b>1,000</b>	-	Finish installing Gutters on Bldgs.
800-090-840-5352	MAINTENANCE-EQUIPMENT	20,365	50,229	11,627	10,000	10,000	<b>12,000</b>	<b>12,000</b>	-	Vibration Analysis
800-090-840-5403	PROFESSIONAL DUES	138	-	85	360	360	<b>360</b>	<b>360</b>	-	
800-090-840-5420	GARBAGE DISPOSAL SVC	-	-	599	7,200	2,000	-	-	-	
800-090-840-5423	TELEPHONE SVC	624	455	979	2,100	1,500	<b>2,100</b>	<b>2,100</b>	-	
800-090-840-5424	PAGER/CELL PHONE SVC	-		403	600	600	<b>600</b>	<b>600</b>	-	
800-090-840-5426	UTILITY - ELECTRIC	-	126,699	3,088	110,000	152,000	<b>144,000</b>	<b>144,000</b>	-	Average Bill has been 13k
800-090-840-5428	RENTAL SVC	-	-	8,245	-	-	-	-	-	
800-090-840-5430	UTILITY - GAS	1,896	-	-	10,000	4,800	<b>7,000</b>	<b>7,000</b>	-	
800-090-840-5436	ENGINEERING SVC	4,215	-	-	5,000	-	-	-	-	
800-090-840-5438	OTHER PROFESSIONAL SVC	55,306	108,821	131,392	100,000	75,000	<b>60,000</b>	<b>60,000</b>	-	Firewall Protection and Op Ten
800-090-840-5441	SLUDGE HAULING	67,392	67,751	67,674	55,000	35,000	<b>30,000</b>	<b>30,000</b>	-	
800-090-840-5442	PERMIT EXP	17,500	17,500	18,027	18,027	18,027	<b>18,027</b>	<b>18,027</b>	-	Bio-Monitoring for Permit Renewal
800-090-840-5488	CONTRACT PAYMENT	-	-	97	-	150	<b>3,000</b>	<b>3,000</b>	-	ADT
800-090-840-5565	OFFICE SUPPLIES	263	136	80	-	300	<b>300</b>	<b>300</b>	-	
800-090-840-5566	FUEL & FLUIDS	-	354	925	1,000	1,000	<b>800</b>	<b>800</b>	-	Treatment Facility has a truck now.

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
								BUDGET		
800-090-840-5567	MAINTENANCE SUPPLIES	-	-	-	-	-	1,000	1,000	-	Workshop Bench and Cabinets
800-090-840-5568	OPERATING SUPPLIES	10,488	10,614	9,502	10,000	10,000	10,000	10,000	-	
800-090-840-5569	UNIFORMS	636	456	280	-	500	1,380	1,380	-	Uniform Service, Boots, Misc. Safety
800-090-840-5573	CHEMICAL SUPPLIES/TREATMEN	39,817	-	57,419	38,000	46,000	44,000	44,000	-	
800-090-840-5755	EQUIPMENT<\$10K	730	1,649	-	5,000	7,500	6,500	6,500	-	
800-090-840-5760	COMPUTER EQUIPMENT<\$10K	-			-					
	<b>TREATMENT PLANT Total</b>	<b>504,172</b>	<b>516,424</b>	<b>524,421</b>	<b>582,305</b>	<b>579,883</b>	<b>566,295</b>	<b>566,295</b>	<b>-</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 841 - INDUSTRIAL PRE-TREATMENT**

800-090-841-5101	SALARIES & WAGES	34,792	-	-	-	-	-	-	-	
800-090-841-5110	OVERTIME	11,247	-	-	-	-	-	-	-	
800-090-841-5201	DENTAL INSURANCE	4	-	-	-	-	-	-	-	
800-090-841-5203	MEDICAL INSURANCE	6,832	-	-	-	-	-	-	-	
800-090-841-5204	LIFE INSURANCE	74	-	-	-	-	-	-	-	
800-090-841-5205	STATE UNEMPLOY INS (SUI)	116	-	-	-	-	-	-	-	
800-090-841-5244	SOCIAL SECURITY	2,854	-	-	-	-	-	-	-	
800-090-841-5245	MEDICARE EXP	762	-	-	-	-	-	-	-	
800-090-841-5246	IMRF EXPENSES	2,932	-	-	-	-	-	-	-	
800-090-841-5438	OTHER PROFESSIONAL SVC	3,141	58	8,598	12,000	13,295	12,000	12,000	-	Baxter & Woodman
800-090-841-5568	OPERATING SUPPLIES	-	-	-	-	-	400	400	-	

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATE	ORIGINAL FY12	REVISED FY12 BUDGET	ADJ'S	NOTES
800-090-841-5755 EQUIPMENT<\$10K	-	-	2,651	2,650	-	-	-	-	
<b>INDUSTRIAL PRE-TREATMENT Total</b>	<b>62,755</b>	<b>58</b>	<b>11,248</b>	<b>14,650</b>	<b>13,295</b>	<b>12,400</b>	<b>12,400</b>	<b>-</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 848 - TREATMENT PLANT UPGRADES**

800-090-848-5331 TRAINING	-	-	650	-	-	-	-	-	
800-090-848-5437 LEGAL FEES	820	20,964	-	-	-	-	-	-	
800-090-848-5805 BUILDINGS	806,048	6,544,738	2,993,338	1,805,000	729,232	-	<b>200,000</b>	<b>200,000</b>	
800-090-848-5827 OTHER PROFESSIONAL SERVICES	32,500	149,693	4,138	-	-	-	-	-	
800-090-848-5842 PERMITS	-	-	-	-	-	-	-	-	
<b>IEPA - TREAT PLANT UPGRADES Total</b>	<b>839,368</b>	<b>6,715,395</b>	<b>2,998,125</b>	<b>1,805,000</b>	<b>729,232</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	

**FUND: 800 - WATER & SEWER FUND**

**DEPARTMENT: 090 - PUBLIC WORKS**

**PROGRAM: 849 - TREATMENT PLANT CAPITAL**

800-090-849-5805 BUILDINGS>\$50K	(231,300)	-	-	-	-	-	-	-	
800-090-849-5810 IMPROVEMENTS O/T BLDG	-	-	-	-	-	<b>35,000</b>	<b>35,000</b>	-	Aeration Blower Piping Upgrade-
<b>TREATMENT PLANT CAPITAL Total</b>	<b>(231,300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	

<b>GRAND TOTAL WATER &amp; SEWER FUND</b>	<b>3,389,294</b>	<b>10,056,839</b>	<b>6,570,187</b>	<b>6,578,981</b>	<b>3,828,708</b>	<b>3,674,148</b>	<b>4,009,328</b>	<b>335,180</b>	
---	------------------	-------------------	------------------	------------------	------------------	------------------	------------------	----------------	--

**APRIL 18, 2011**

# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 900 - POLICE PENSION</b>										
<b>DEPARTMENT: 010 - ADMINISTRATION</b>										
900-010-933-5248	PENSION EXP FOR RETIREES	388,364	456,638	480,560	442,000	504,959	<b>450,000</b>	<b>450,000</b>	-	
900-010-933-5403	PROFESSIONAL DUES	1,763	1,525	1,608	2,500	2,500	<b>2,500</b>	<b>2,500</b>	-	
900-010-933-5438	OTHER PROFESSIONAL SVC	19,764	19,354	25,221	16,000	25,000	<b>21,000</b>	<b>21,000</b>	-	
<b>GRAND TOTAL POLICE PENSION FUND</b>		<b>409,891</b>	<b>477,517</b>	<b>507,389</b>	<b>460,500</b>	<b>532,459</b>	<b>473,500</b>	<b>473,500</b>	-	

**APRIL 18, 2011**



# ***FY 2012 PROPOSED BUDGET***

		FY08	FY09	FY10	FY11	FY11	ORIGINAL	REVISED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	FY12	FY12	ADJ'S	NOTES
<b>FUND: 920 - NEUMANN HOMES REIMBURSEMENT</b>										
<b>DEPARTMENT: 010- ADMINISTRATION</b>										
920-005-000-5598	CONNECTION FEES EXPENSE		111,755	-	-	-	-	-	-	
<b>GRAND TOTAL NEUMANN HOMES FUND</b>		<b>-</b>	<b>111,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND: SPECIAL SERVICE AREAS</b>										
<b>DEPARTMENT: ADMINISTRATION</b>										
<b><u>951 - SSA 1 AGENCY</u></b>										
951-010-110-5438	OTHER PROFESSIONAL SVC	44,140	135,030	64,186	104,052	104,052	<b>104,052</b>	<b>104,052</b>	-	
951-010-110-5686	PRINCIPAL	52,000	67,000	128,350	99,000	99,000	-	-	-	
951-010-110-5687	INTEREST	705,364	701,919	696,751	689,066	344,533	<b>810,756</b>	<b>810,756</b>	-	
<b>SSA 1 AGENCY Total</b>		<b>801,503</b>	<b>903,948</b>	<b>889,287</b>	<b>892,118</b>	<b>547,585</b>	<b>914,808</b>	<b>914,808</b>	-	
<b><u>952 - SSA 2 AGENCY</u></b>										
952-010-110-5438	OTHER PROFESSIONAL SVC	12,782	372,689	113,341	180,052	44,238	<b>104,052</b>	<b>104,052</b>	-	
952-010-110-5686	PRINCIPAL	67,000	85,000	106,000	886,624	29,000	<b>1,042,285</b>	<b>1,042,285</b>	-	
952-010-110-5687	INTEREST	903,716	899,278	893,646	128,000	444,182	-	-	-	
<b>SSA 2 AGENCY Total</b>		<b>983,498</b>	<b>1,356,966</b>	<b>1,112,987</b>	<b>1,194,676</b>	<b>517,420</b>	<b>1,146,337</b>	<b>1,146,337</b>	-	
<b>GRAND TOTAL SPECIAL SERVICE AREA FUNDS</b>		<b>1,785,001</b>	<b>2,260,915</b>	<b>2,002,275</b>	<b>2,086,794</b>	<b>1,065,005</b>	<b>2,061,145</b>	<b>2,061,145</b>	-	
<b>GRAND TOTAL</b>		<b>19,544,745</b>	<b>26,281,311</b>	<b>24,669,283</b>	<b>25,830,304</b>	<b>19,064,800</b>	<b>24,057,044</b>	<b>23,466,369</b>	<b>(590,675)</b>	

**APRIL 18, 2011**

# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 6

**ORIGINATING DEPARTMENT:** Village Administrator's Office

**SUBJECT:** Consideration of the Approval of the 2012-2016 Capital Improvement Program

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Due for Consideration by the Village Board is the recommendation to adopt the proposed 5-year Capital Improvement Program for 2012-2016. The Village Board has conducted two public meetings regarding the fiscal year 2011-12 operating budget and 5-year Capital Improvement Program. The proposed budget reflects the recommendations by the Village Administrator based on direction given by the Village Board at the public meetings.

**FINANCIAL IMPACT:**

The 5-year Capital Improvement Program is used as a guideline for capital plans for the Village of Antioch and is a tool used in preparing the operating budget.

**DOCUMENTS ATTACHED:**

1. Capital Improvement Program 2012-2016

**RECOMMENDED MOTION:**

**Move** to adopt the 5-year Capital Improvement Program 2012-2016 as recommended by the Village Administrator.

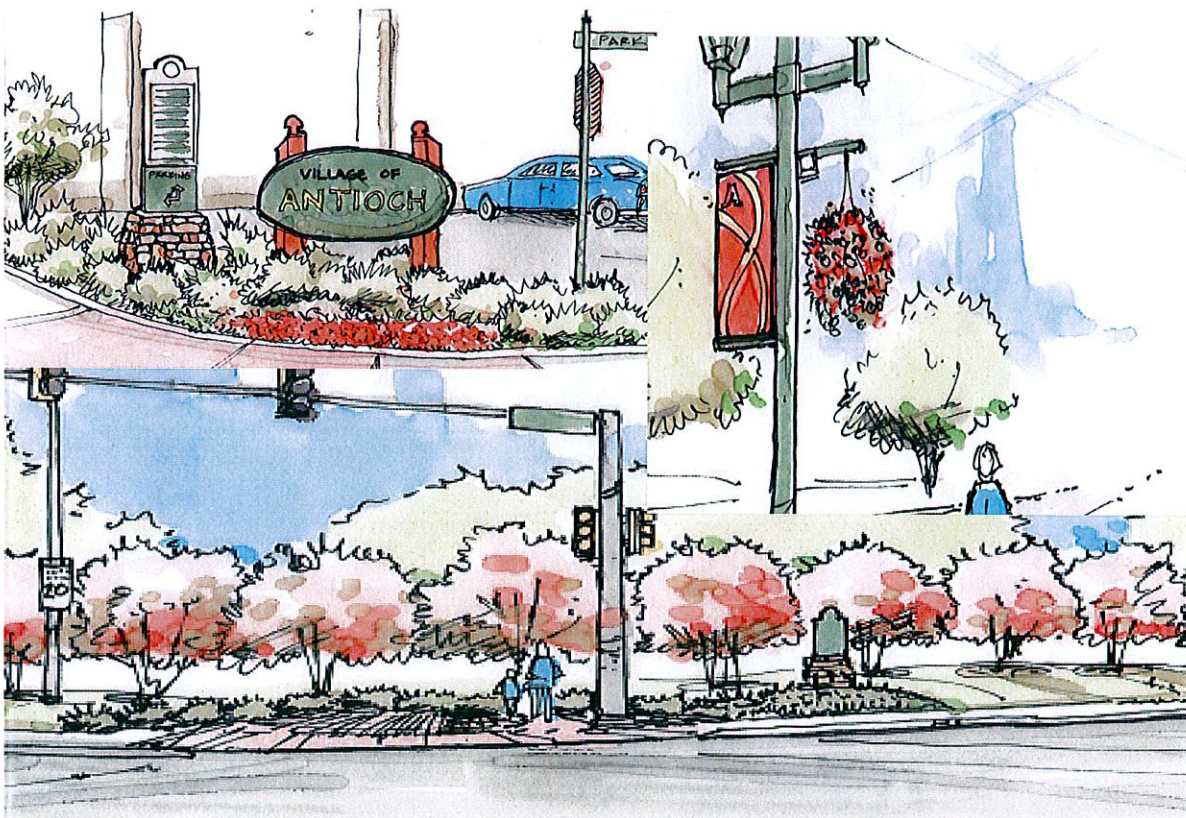


# *Village of Antioch, IL*

---

## **Capital Improvement Program 2012-2016**

---



*April 18, 2011*

**FY 2012-2016**  
**Capital Improvement Program**

**Mayor**

*Lawrence M. Hanson*

**Trustees**

*Dennis B. Crosby*

*Jay Jozwiak*

*Scott A. Pierce*

*Ted P. Poulos*

*George C. Sakas*

*Michael W. Wolczyk*

# Table of Contents

- I. PROGRAM OVERVIEW**
- II. FY2011 COMPLETED / IN PROGRESS  
PROJECTS & EQUIPMENT PURCHASES**
- III. FY2012 MAJOR CAPITAL PROJECTS**
- IV. STREET MAINTENANCE PROGRAM**
- V. PUBLIC FACILITIES &  
OTHER CAPITAL IMPROVEMENTS**
- VI. VEHICLES & EQUIPMENT**
- VII. SUMMARY**
- VIII. FIVE -YEAR CAPITAL PLAN**



# I. 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 program to assist in long-term planning, future allocation of funds, and maintaining the integrity of Village assets.

The 2012-2016 Capital Improvement Program 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. In addition to confirmation of the availability of funding, a number of 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 Capital Improvement Program 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 FOR CAPITAL IMPROVEMENTS**

The five-year Capital Improvement Program 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 \$10,000 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.

The Capital Improvement Program (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 that may need to be pursued over the ensuing 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. The CIP contains all capital expenditures for projects and equipment that are projected to cost in excess of \$10,000 and have an expected lifetime of one or more years.

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. All expenditures shown in the Fiscal year 2011-2012 of the final CIP will appear in the operating budget document.

### **Capital Assets**

The Village's investment in capital assets as of April 30, 2010 was \$120,584,062. This investment in capital assets includes land, buildings and improvements, land improvements, vehicles, machinery and equipment, park facilities, roads, sidewalks, and bridges. Following are Village assets for the last three fiscal years:

	<u><b>2008</b></u>	<u><b>2009</b></u>	<u><b>2010</b></u>
Land	\$43,733,445	\$48,651,008	\$48,999,546
Buildings and Improvements	4,815,144	4,785,065	4,613,375
Equipment	799,578	890,686	750,230
Infrastructure	<u>53,023,169</u>	<u>63,952,382</u>	<u>66,220,911</u>
<b>Total</b>	<u><b>\$102,371,336</b></u>	<u><b>\$118,279,141</b></u>	<u><b>\$120,584,062</b></u>

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.



## II. FY2011 PROJECT STATUS

Major capital projects planned for FY2011 totaled \$6,809,849 and were funded through Economic Recovery Zone Bonds, an IEPA Loan, State grants, and SSA funds.

### **Completed**

---

- √ Waste Water Treatment Plant Construction
- √ Wood Creek Drive Reconstruction
- √ North Avenue Construction
- √ NeuHaven Subdivision Completion
- √ 2010 Road Program
- √ North Avenue Resurfacing

### **In Progress**

---

-  New Pool Project
-  Lake Michigan Water

### III. FY2012 MAJOR PROJECTS

#### **Planned For FY2012**

---

- Lake Street Lift Station
- Route 83 Construction
- Woods of Antioch Road Repairs
- NeuHaven – Sprenger
- Tim Osmond Sports Complex Phase 2
- Downtown Improvements
- Depot Street Enhancement
- 2011 Road Program
- Fire Apparatus Replacement
- Brownfields Program
- Well # 9 Repair

**Major capital projects planned for FY2012 total \$4,990,000 and are funded through Economic Recovery Zone Bonds, an IEPA Loan, State grants, and SSA funds.**

#### **New Pool Project \$4,500,000**

Through the American Recovery and Reinvestment Tax Act of 2009, Lake County was given the authority to issue Recovery Zone Economic Development Bonds and Recovery Zone Facility Bonds. A lottery, held by Lake County, allocated up to \$3 million of bond capacity to the Village of Antioch. The proceeds of the Bonds must be applied to public projects that would enhance economic development. The Mayor and Board of Trustees have agreed that there is sufficient need to replace the current 50 year old pool.

#### **Downtown Improvements \$500,000**

Completion of downtown pedestrian, streetscape, and way finding projects utilizing the balance of Downtown Development funds as the local match. This would allow for the completion of approximately \$450,000 worth of improvements with approximately \$50,000 in soft costs and plan development.

#### **NeuHaven – Sprenger Park \$550,000**

Sprenger Park in the NeuHaven subdivision is incomplete due to the Neumann Homes Bankruptcy. The Village is responsible for completion of the park. Surety bond proceeds and remaining SSA money is to be utilized to complete improvements. Remaining work includes re-grading, constructing an athletic field, seating area, additional path, drainage repair, fishing pier and other amenities.

#### **Depot Street Enhancements \$500,000**

Through a grant opportunity with the Illinois Department of Commerce and Economic Opportunity the Village secured funding to improve Depot Street.



Improvements will consist of resurfacing the roadway and in most areas re-routing the bike path to one side of the roadway with separation from traffic.

**2011 Road Program \$240,000**

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, drivability and prevent pavement failures. Lack of capital funding with an increasing roadway network within the Village has produced a surplus of streets in poor condition. Streets scheduled for resurfacing are selected based on available funding, condition and amount of traffic. This year's program will contain Ida Street, McMillen Street, Harden Street, and Hillside Avenue.

**Lake Street Lift Station \$400,000**

The Lake Street lift station located just east of Tiffany Road on Lake Street needs to be replaced. The sanitary pumping station serves all property west of Tiffany Road including Tiffany Farms, two schools, Tiffany apartments, the Bowling Alley and other commercial and residential properties. The station is approximately 35 years old and is an old wet well/dry well suction pump design. The wet well is also undersized and the controls do not include a dialer. The project proposes to replace the wet well with a larger size, install submersible pumps, add a valve vault, replace the controls, add SCADA and install a backup generator. *Funding for this project has been released as of printing of this document.*

**Fire Apparatus Replacement -1972 engine \$400,000**

The Fire Department seeks budgeted funds to replace a 1972 Fire Engine that has far exceeded the service life. The Engine lacks multiple safety features; including an enclosed cab, proper occupant restraint devices, current vehicle emission standards as well as not complying with at least 10 revisions of the National Fire Protection Association standard 1901-Fire Apparatus. Additionally, NFPA 1901 Annex D now mirrors NFPA 1911; stating all apparatus must be taken out of service at 25 years.

**Tim Osmond Sports Complex Phase 2 \$400,000**

In 2004, the Village entered into an intergovernmental agreement with the Antioch Township to develop 40 acres of Village-owned property for the combined Village/Township Park. Once completed the park site would consist of 80 acres. The Village and Township each would be responsible for fifty percent of the costs. Construction of Phase 2 is planned for FY2012 and will be funded by an OSLAD Grant and an IDCEO grant.

**Lake Michigan Water \$50,000**

The Northern Lake County Lake Michigan Water Planning Group is comprised of 10 communities in north and west Lake County including Antioch. The group is investigating the availability of Lake Michigan water as its future drinking water source. Many communities have issues with the shallow and deep wells that currently supply water. These wells have gone dry in some communities, have Radon contamination and are all drawing from aquifers that have questionable sustainable yields. The Village is expected to double in population and water demand in the next 30 years. Lake Michigan is seen as a higher quality and sustainable supply.

**Brownfields Program \$400,000**

This project was part of an initiative to plan for future growth and revitalization of areas along the Highway 83 corridor and downtown commercial district. A key part of this project involves the redevelopment of five sub-areas plagued with underused land, blighted properties, and former automobile and manufacturing areas. This grant will be used to conduct Phase I and II Environmental Site Assessments to determine whether perceived environmental impairments exist and to what degree the public is at risk.

**Well # 9 Repair \$100,000**

The Village's eastern water production system includes three wells located in the Clublands of Antioch. These include two deep and one shallow well, installed as part of the development of Clublands of Antioch, Redwing View, and Neuhaven Subdivisions. These facilities provide water production demands for current and future development needs. In February of 2011 one of the deep wells, commonly known as well number 9 went out of service due to unknown causes. This asset, completed in 2004, has an approximate value of over one million dollars and constitutes a significant piece of Village's water production infrastructure. After an initial investigation into the cause of the well's loss of production, it was determined that the remedy to bring the well back online, would be significant, and could reach in excess of 100,000 dollars. At this time the Village has procured a contract with Layne Christiansen Company an international well drilling specialist and contractor to recover portions of the well pump and to analyze the cause of failure and possible remedy. Concurrently the Village is pursuing a claim with its insurance provider to cover the costs of the failure and restoration of the well. Analysis work and repair should be completed by Summer 2011.



## **IV. STREET MAINTENANCE PROGRAM**

**The Street Maintenance Program for FY 2011-12 proposes approximately \$240,000 for street maintenance.**

The Engineering Department performed an inventory of the 57.19 miles of streets during the summer of 2009.

The department reports that 40.41 miles of streets are in good to excellent condition. This represents approximately 71% of the street system. Including the streets in fair condition (11.13 miles), the Village has approximately 90% (51.54 miles) in acceptable condition. The remaining 10%, (5.65 miles), are in poor to failing condition.

The estimated cost to upgrade the failing and fair street sections (16.78 miles) to excellent condition is approximately \$3.5 million.

The average life of an asphalt street is 15 years. Resurfacing 57.19 miles of streets over the 15-year street life span would cost \$12 million in today's dollars. To resurface the entire street system in 15 years, the Village would need to appropriate \$805 thousand each year to the street program for the next 15 years.

The FY10 street maintenance work completed through the Motor Fuel Tax (MFT) program (using MFT funds) accounts for approximately \$250,000 with Public Works and Capital Funds accounting for any additional work.

### **FY2012 STREET MAINTENANCE PROGRAM**

Staff's recommendation is to reconstruct and/or repair and resurface streets with a failing to poor rating.

Funding sources include \$150,000 from the Motor Fuel Tax fund and \$90,000 from CDBG grant funds. This does not include any work to be completed by the Public Works Department.

### **Road Program \$240,000**

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, drivability and prevent pavement failures. Lack of capital funding with an increasing roadway network within the Village has produced a surplus of streets in poor condition. Streets scheduled for resurfacing are selected based on available funding, condition and amount of traffic. This year's program will contain Ida Street, McMillen Street, Harden Street and Hillside Avenue.

### **ROAD INVENTORY**

The current detailed inventory and rating of the 57.19 miles of streets shows:

#### **VOA OWNED ROADS WITH ACTIVE STATUS**

<b>Road Condition (10-best, 1-worst)</b>	<b>Linear Miles</b>
10	9.34
9	7.17
8	5.11
7	8.44
6	10.35
5	6.65
4	4.48
3	4.79
2	0.64
1	0.22
<b>TOTAL</b>	<b>57.19</b>

*Source: Village of Antioch, Engineering Department*

The street conditions were grouped according to the following rating system chart.



## Rating system

Surface rating	Visible distress*	General condition/ treatment measures
<b>10</b> Excellent	None.	New construction.
<b>9</b> Excellent	None.	Recent overlay. Like new.
<b>8</b> Very Good	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open less than 1/4").	Recent sealcoat or new cold mix. Little or no maintenance required.
<b>7</b> Good	Very slight or no raveling, surface shows some traffic wear. Longitudinal cracks (open 1/4") due to reflection or paving joints. Transverse cracks (open 1/4") spaced 10' or more apart, little or slight crack raveling. No patching or very few patches in excellent condition.	First signs of aging. Maintain with routine crack filling.
<b>6</b> Good	Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open 1/4"–1/2"), some spaced less than 10'. First sign of block cracking. Slight to moderate flushing or polishing. Occasional patching in good condition.	Shows signs of aging. Sound structural condition. Could extend life with sealcoat.
<b>5</b> Fair	Moderate to severe raveling (loss of fine and coarse aggregate). Longitudinal and transverse cracks (open 1/2") show first signs of slight raveling and secondary cracks. First signs of longitudinal cracks near pavement edge. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Some patching or edge wedging in good condition.	Surface aging. Sound structural condition. Needs sealcoat or thin non-structural overlay (less than 2")
<b>4</b> Fair	Severe surface raveling. Multiple longitudinal and transverse cracking with slight raveling. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Slight rutting or distortions (1/2" deep or less).	Significant aging and first signs of need for strengthening. Would benefit from a structural overlay (2" or more).
<b>3</b> Poor	Closely spaced longitudinal and transverse cracks often showing raveling and crack erosion. Severe block cracking. Some alligator cracking (less than 25% of surface). Patches in fair to poor condition. Moderate rutting or distortion (1" or 2" deep). Occasional potholes.	Needs patching and repair prior to major overlay. Milling and removal of deterioration extends the life of overlay.
<b>2</b> Very Poor	Alligator cracking (over 25% of surface). Severe distortions (over 2" deep). Extensive patching in poor condition. Potholes.	Severe deterioration. Needs reconstruction with extensive base repair. Pulverization of old pavement is effective.
<b>1</b> Failed	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

\* Individual pavements will not have all of the types of distress listed for any particular rating. They may have only one or two types.

# V. PUBLIC FACILITIES/OTHER CAPITAL IMPROVEMENTS

## **A. Miscellaneous Buildings, Parking Lots, Public Property, etc:**

In addition to the street and utility system, the Village of Antioch owns a great deal of real estate that includes unopened public right-of-ways, open space, detention areas, buildings, and parking lots.

## **B. Other Capital Improvements**

### **Seal Coating Parking Lots \$20,000**

Maintenance to preserve existing pavement.



# VI. VEHICLES & EQUIPMENT

**Planned FY12 vehicle and equipment purchases total \$855,300**

## **Vehicles**

### **Fire Apparatus Replacement - 1972 engine \$400,000**

The Fire Department is replacing a 1972 Fire Engine that has far exceeded the service life. The Engine lacks multiple safety features; including an enclosed cab, proper occupant restraint devices, current vehicle emission standards as well as not complying with at least 10 revisions of the National Fire Protection Association standard 1901-Fire Apparatus. Additionally, NFPA 1901 Annex D now mirrors NFPA 1911; stating all apparatus must be taken out of service at 25 years.

### **Police Squad Cars (2) \$60,000**

A yearly sustainable squad car replacement program is necessary and essential to maintain a safe and reliable work environment for officers to respond to calls efficiently. With the already deteriorating squad car fleet, lack of capital funding to replace these vehicles on a regularly scheduled basis may impact the safety of the officers as well as the public. This program should substantially reduce maintenance costs which we currently incur with our aging fleet.

## **Equipment**

### **Emergency Management Radios \$10,000**

The current Motorola Radius GP 300 radios will not be serviced. The need to replace these radios is urgent. To begin replacement of the old Motorola Radius GP 300 radios with a compatible radio between police, fire, rescue, emergency management would require purchase of other radios at a cost of \$1,000.00 each.

### **Street Sweeper \$29,500**

In February 2008, the Village entered into an agreement to lease a Street Sweeper. The final payment of \$29,500 will be paid in FY2012.

### **Police Department Radios \$10,800**

We currently have 18 Kenwood TK 350 radios that Kenwood no longer services or provides parts for. The need to replace these radios is urgent. The more recent Kenwood TK 380 of which we have 16 units is also currently not produced but still supported by Kenwood for 5 more years. To begin replacement of the old TK 350 would require purchase of the TK 3180 at \$600.00 each.

### **Wheel Loader Replacement \$140,000 or Lease**

The existing loader is old and in need of replacement. It has been in the fleet for over 26 years and is well beyond its useful life. This piece of equipment is used by all of the departments and is an integral part of everyday operations for the Public Works Department throughout the year.

## VII. SUMMARY

The purpose of this Capital Improvement Report was to assess the condition of the streets system and capital needs of the Village. As this Capital Improvement Plan is developed, future maintenance programs will include:

- \* Water Main System
- \* Sanitary Sewer System
- \* Sidewalk and Pedestrian Trail System
- \* Stormwater Management and Drainage
- \* Street Lighting System

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 insure the availability of funds, which is focused on maintaining the integrity of the Village's infrastructure system.

## **CAPITAL OUTLAY SUMMARY**

### **Sources**

<b>Fund</b>	<b>Category</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>TOTAL</b>
Utility Taxes							-
ERZ Bonds		2,058,000					2,058,000
CDBG		90,000					90,000
MFT		150,000					150,000
DowntownEscrow		100,000					100,000
EPA Grant		100,000	100,000	100,000	100,000		400,000
SSA Surety Proceeds		275,000					275,000
OSLAD Grant/Donations		375,000	250,000				625,000
IL State Funds		70,000					70,000
IL DCEO		600,000					600,000
ITEP		400,000					400,000
FEMA		285,000					285,000
FIRE DISTRICT		57,500					57,500
Water/Sewer Fees		-					-
Water/Sewer Grant- Bond							-
Water/Sewer Grant- DCEO		250,000					250,000
Water/Sewer Grant - CDBG		75,000					75,000
<b>Total Funding Sources</b>		<b>4,885,500</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>5,435,500</b>

### **Uses**

<b>Fund</b>	<b>Category</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>TOTAL</b>
Capital Projects	Maintenance	20,000	394,000	90,000	88,000	87,000	679,000
Capital Projects	Vehicles	60,000	246,000	89,000	74,000	74,000	543,000
Capital Projects	Equipment	555,300	1,095,800	110,800	110,800	69,000	1,941,700
Capital Projects	Buildings	-	210,000	3,250,000	325,000	19,350,000	23,135,000
Capital Projects	Infrastructure	4,068,000	3,540,000	2,627,000	3,647,050	3,445,000	17,327,050
MFT	Infrastructure	150,000	-	-	-	-	150,000
Park Acquisition	Improvements	-	-	-	-	-	-
Water & Sewer	Maintenance	100,000	796,000	-	21,000	-	917,000
Water & Sewer	Vehicles	-	-	-	-	-	-
Water & Sewer	Equipment	35,000	30,000	30,000	30,000	30,000	155,000
Water & Sewer	Infrastructure	495,000	50,000	600,000	-	-	1,145,000
<b>Total Uses</b>		<b>5,483,300</b>	<b>6,361,800</b>	<b>6,796,800</b>	<b>4,295,850</b>	<b>23,055,000</b>	<b>45,992,750</b>

**Total Funded/(Unfunded )      (597,800)      (6,011,800)      (6,696,800)      (4,195,850)      (23,055,000)      (40,557,250)**



## FY 12 - DEPARTMENT SUMMARY

<u>CAPITAL OUTLAY</u>		<u>COST</u>	<u>FUNDING SOURCE</u>	<u>GAP</u>
CAPITAL FUND				
<b>Admin</b>	Route 83 Resurfacing	58,000	ERZ Bonds	58,000 -
<b>Emer</b>	Portable Radios	10,000	General	(10,000)
<b>Eng</b>	NeuHaven - Sprenger Park	550,000	Surety 275k/ IDNR 275k	550,000 -
	Woods of Antioch	70,000	IL State ERP	70,000 -
	Depot Street Enhancements	500,000	IL DCEO	500,000 -
	Road Program	240,000	MFT 150k/CDBG 90k	240,000 -
	Seal Coat Parking Lots	20,000	General	(20,000)
<b>Parks</b>	Pool	2,000,000	ERZ Bond Proceeds/PARC Grant 2.5k FY13	2,000,000 -
	Tim Osmond Sports Park-Phase 2	200,000	OSLAD \$100k, DCEO \$100k	200,000 -
<b>CD</b>	Brownfields	100,000	EPA Grant	100,000 -
	Downtown Improvements	500,000	ITEP 400K/D'town Escrow 100k	500,000 -
<b>Fire</b>	Fire Apparatus Replacement -1972 engine	400,000	FEMA Grant 285k/Fdist match 57.5k	342,500 (57,500)
<b>Police</b>	Portable Radio Replacement	10,800	General	- (10,800)
	Squad Car Replacement	60,000	General	(60,000)
<b>PW</b>	Wheel Loader Replacement-75%	105,000	General 75%,Water/Sewer 25%	- (105,000)
<b>Streets</b>	Street Sweeper Lease	29,500	General	- (29,500)
<b>TOTAL CAPITAL OUTLAY GENERAL</b>		<b>4,853,300</b>	<b>4,560,500</b>	<b>(292,800)</b>
WATER & SEWER FUND				
<b>Water</b>	Lake Michigan Water	50,000	Water/Sewer Revenue	- (50,000)
	Well # 9 Repair	100,000	Water/Sewer Revenue	- (100,000)
<b>Sewer</b>	Lake Street Lift Station	400,000	CDBG 75k/IL DCEO 250k	325,000 (75,000)
	Septic Receiving Station Study	10,000	Water/Sewer Revenue	- (10,000)
	Aeration Blower Piping Upgrade	35,000	Water/Sewer Revenue	- (35,000)
<b>W/S</b>	Wheel Loader Replacement-25%	35,000	General 75%,Water/Sewer 25%	- (35,000)
<b>TOTAL CAPITAL OUTLAY WATER/SEWER</b>		<b>630,000</b>	<b>325,000</b>	<b>(305,000)</b>
<b>TOTAL ALL FUNDS</b>		<b>5,483,300</b>	<b>4,885,500</b>	<b>(597,800)</b>

**CAPITAL OUTLAY - DEPARTMENT**

**Administration**

		BUDGET YEAR								
		FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Buildings										
	New Village Hall	Capital	Low	-	-	-	-	12,000,000	12,000,000	
Infrastructure				-	-	-	-	12,000,000	12,000,000	
	Route 83 Resurfacing	Capital	High	58,000					58,000	
Equipment										
	Server Upgrade	Capital	High	-	18,000	-	-	-	18,000	
	Outdoor Warning Program	Capital	High	-	58,000	56,000	56,000	-	170,000	
	Web Broadcast - Board Meetings	Capital	Low	-	-	-	-	25,000	25,000	
	EOC Equipment	General		-	50,000	-	-	-	50,000	
	Portable Radios	Capital	High	10,000	10,000	-	-	-	20,000	
Vehicles				10,000	136,000	56,000	56,000	25,000	283,000	
	Emergency Management Vehicle	Capital	Mod	-	27,000	-	-	-	27,000	
	Antioch EMA Equipment Vehicle	Capital	Mod	-	32,000	-	-	-	32,000	
Maintenance				-	59,000	-	-	-	59,000	
	Sequoit Creek Clean Up	Capital	Mod	-	14,000	10,000	8,000	7,000	39,000	
Total Administration				68,000	209,000	66,000	64,000	12,032,000	12,439,000	

**CAPITAL OUTLAY - DEPARTMENT**

**Community Development**

		BUDGET YEAR								
		FUND	PRIORITY							
			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
Infrastructure										
Brownfields			100,000	100,000	100,000	100,000	-		400,000	
Downtown Improvements			500,000	-	-	-	-		500,000	
Route 59-Tiffany Road Bike Path Extension	Capital	High	-	-	882,000	-	-		882,000	
East West Bike Path - Depot	Capital	Low	-	-	-	690,000	-		690,000	
Wayfinding Signage	Capital	Mod	-	40,000	20,000	-	-		60,000	
Orchard Street Revitalization	Capital	Low	-	-	-	1,957,050	2,545,000		4,502,050	
Toft Avenue Revitalization	Capital	Low	-	-	475,000	-	-		475,000	
			600,000	140,000	1,477,000	2,747,050	2,545,000		7,509,050	
Total Community Development			600,000	140,000	1,477,000	2,747,050	2,545,000		7,509,050	



			BUDGET YEAR					
	FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
<b>Infrastructure</b>								
NeuHaven - Sprenger Park	Capital	High	550,000	-	-	-	-	550,000
Woods of Antioch	Capital	High	70,000	-	-	-	-	70,000
Depot Street Enhancements	Capital	High	500,000	-	-	-	-	500,000
Road Program	MFT/Cap	High	240,000	900,000	900,000	900,000	900,000	3,840,000
	Capital	High		-	-	-	-	-
			<b>1,360,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>4,960,000</b>
<b>Maintenance</b>								
Sidewalk Program	Capital	Mod	-	50,000	50,000	50,000	50,000	200,000
Seal Coat Parking Lots	Capital	Mod	20,000					20,000
			<b>20,000</b>	50,000	50,000	50,000	50,000	220,000
<b>Total Engineering</b>			<b>1,380,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>5,180,000</b>

## Maintenance

**CAPITAL OUTLAY - DEPARTMENT**

**Parks**

		BUDGET YEAR						
	FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
Infrastructure								
	Pool	Capital	2,000,000	2,500,000	-	-	-	4,500,000
	Walking Trail (Tiffany to Hillside)	Park Acq.	-	-	250,000	-	-	250,000
	Tim Osmond Sports Park-Phase 2	Capital	200,000	-			-	200,000
Total Parks			2,200,000	2,500,000	250,000	-	-	4,950,000



## CAPITAL OUTLAY - DEPARTMENT

### Fire

		BUDGET YEAR								
FUND		PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
Buildings										
New Fire Station		Capital	Low	-	-	-	2,500,000	2,500,000		
Land Acquisition - New Station		Capital	Low	-	-	-	300,000	300,000		
Fire Tower Repairs		Capital	Mod	-	150,000	-	-	150,000		
Fire Interior Update		Capital	Mod	35,000	-	-	-	35,000		
Station 1 Concrete Apron Repairs		Capital	High	50,000	-	-	-	50,000		
			-	85,000	150,000	-	2,800,000	3,035,000		
Equipment										
Fire Apparatus Replacement -1972 engine		Capital	High	400,000	-	-	-	400,000		
Replace 1982 Pumper/Tanker & 1990 Squad		Capital	High	-	575,000	-	-	575,000		
Protective Gear		Capital	High	-	34,000	34,000	34,000	136,000		
			400,000	609,000	34,000	34,000	34,000	1,111,000		
Vehicles										
Vehicle Replacement		Capital	Mod	-	28,000	-	-	28,000		
Fire Command Vehicle		Capital	Mod	-	43,000	-	-	43,000		
			-	71,000	-	-	-	71,000		
Total Fire			400,000	765,000	184,000	34,000	2,834,000	4,217,000		

## CAPITAL OUTLAY - DEPARTMENT

### Police

		BUDGET YEAR						
	FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
Equipment								
Portable Radio Replacement	Capital	High	10,800	10,800	10,800	10,800	-	43,200
Squad Car Camera Equipment	Capital	High	-	10,000	10,000	10,000	10,000	40,000
Install DVR Surveillance System	Capital	Mod	-	18,000	-	-	-	18,000
Mobile Crash Reporting	Capital	Mod	-	7,000	-	-	-	7,000
Replace Records Package	Capital	Mod	-	30,000	-	-	-	30,000
Vehicles								
Squad Car Replacement - 2 vehicles	Capital	High	60,000	81,000	54,000	54,000	54,000	303,000
Squad Car Equipment/New Squads	Capital	High	-	35,000	35,000	-	-	70,000
Unmarked Squad Car	Capital	High	-	-	-	20,000	20,000	40,000
			60,000	116,000	89,000	74,000	74,000	413,000
Total Police			70,800	191,800	109,800	94,800	84,000	551,200

## CAPITAL OUTLAY - DEPARTMENT

### Public Works

BUDGET YEAR									
FUND		PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Buildings									
New Public Works Facility			-	25,000	3,100,000	325,000	4,550,000	8,000,000	
Truck Barn Floor/Water Relocate		Cap/V/W/S	-	100,000	-	-	-	100,000	
Equipment									
5 yd. Dump Truck Replacement			-	200,000	-	-	-	200,000	
Wheel Loader Replacement-75%			105,000					105,000	
3/4 Ton Utility Truck			-	47,000				47,000	
Brush Chipper Replacement				28,000				28,000	
			105,000	275,000	-	-	-	380,000	
Total Public Works			105,000	400,000	3,100,000	325,000	4,550,000	8,480,000	

**CAPITAL OUTLAY - DEPARTMENT**

**Public Works - Streets**

		BUDGET YEAR							
		FUND	PRIORITY						
				FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
<b>Maintenance</b>									
	Road Crack Sealing Program	Cap/MFT	High	-	30,000	30,000	30,000	30,000	120,000
	Anita Culvert Replacement	Capital	High	-	300,000	-	-	-	300,000
				-	330,000	30,000	30,000	30,000	420,000
<b>Equipment</b>									
	Street Sweeper Lease	Capital	High	29,500	-	-	-	-	29,500
	Total Streets			29,500	330,000	30,000	30,000	30,000	449,500

**CAPITAL OUTLAY - DEPARTMENT**

**Public Works - Water**

		BUDGET YEAR								
		FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Infrastructure										
	Lake Michigan Water	Water	Mod	50,000	50,000	-	-	-	100,000	
				50,000	50,000	-	-	-	100,000	
Maintenance										
	Water Tower Cleaning	Water	Mod	-	21,000	-	21,000	-	42,000	
	Well #9 Repair	Water	High	100,000					100,000	
	Well House #4 Demolition	Water	Mod	-	75,000	-	-	-	75,000	
	Water Tower 3 Painting	Water	Mod	-	375,000	-	-	-	375,000	
	Water Tower 2 Painting - Anita	Water	High	-	325,000	-	-	-	325,000	
				100,000	796,000	-	21,000	-	917,000	
Total Water				150,000	846,000	-	21,000	-	1,017,000	



**CAPITAL OUTLAY - DEPARTMENT**

**Public Works - Sewer**

			BUDGET YEAR						
	FUND	PRIORITY	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Infrastructure									
	Sewer	Mod	10,000	-	-	-	-	10,000	
	Sewer	High	400,000	-	-	-	-	400,000	
	Sewer	High	35,000	-	-	-	-	35,000	
	Sewer	Mod	-	-	600,000	-	-	600,000	
			445,000	-	600,000	-	-	1,045,000	
Equipment									
	Sewer	Mod	-	30,000	30,000	30,000	30,000	120,000	
			35,000					35,000	
			35,000	30,000	30,000	30,000	30,000	155,000	
Total Sewer			480,000	30,000	630,000	30,000	30,000	1,200,000	

**GRAND TOTAL**

5,483,300      6,361,800      6,796,800      4,295,850      23,055,000      45,992,750

**VEHICLE/EQUIPMENT REPLACEMENT PROGRAM SUMMARY**

Department	Fund	Priority Ranking	FY 11-12 Proposed	Optimal Replacement Schedule					TOTAL
				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
Public Works	Capital	Various	140,000	667,714	578,468	445,020	326,328	232,618	2,250,148
Building	Capital	Various	-	48,376	52,845	46,451	-	26,751	147,671
Police	Capital	Various	60,000	195,871	85,184	105,690	29,861	197,346	613,951
Fire - Village	Capital	Various	400,000	552,189	315,495	-	-	567,085	1,434,769
Fire - District	Capital	Various		76,913	-	-	-	-	76,913

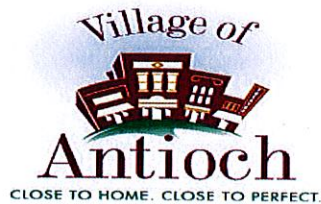
**Total Vehicle Replacement Program      600,000      1,541,061      1,031,992      597,160      356,189      1,023,800      4,523,452**

# **VIII. 2012-2016 CAPITAL IMPROVEMENT PROGRAM**

---

- a. **FY2012-2016 Capital Outlay Summary**
- b. **FY12 Fund Summary**
- c. **FY12 Department Summary**
- d. **FY2012-16 Department Capital Outlay**
- e. **FY2012-16 Vehicle Replacement Plan**
- f. **FY2012 Capital Project Sheets**





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
**Fiscal Year 2011-2012**  
**Project Information**

Project Name: Route 83 Resurfacing

► Goal:  
Resurface Route 83

Priority: **High**

Status: Final Design

► Cost:  
\$58,000.00

**Description/Justification:**

The State has advanced the route 83 project that has been in the planning stage for several years. A spring / summer letting is now proposed. In areas outside of the Village downtown a center opposing turn lane is proposed. Storm and drainage upgrades are also in the project. Other items that will be upgraded are intersections and signals as well as sidewalk upgrades. The Village share of the cost will be signal costs and the relocation of water main, hydrants and other utility adjustments.

► Funding Source:  
ERZ Bonds

► Project Timing:  
Fall 2011

► Location:  
Route 83 within the Village

► Asset Type:  
Infrastructure

► Project Type:  
Rehabilitation

► Project Manager:  
Jim Keim

► Initiated by:  
Illinois DOT

► Department:  
Streets

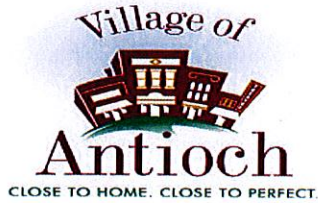
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
Capital Projects:						
Capital	58,000					58,000
						-
Sewer & Water						-
Total Costs	58,000	-	-	-	-	58,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
Total Operating Costs	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Network Upgrade Project

► **Goal:**  
Upgrade Network

**Priority:** **High**

**Status:** \_\_\_\_\_

► **Cost:**  
\$17,855.10

**Description/Justification:**

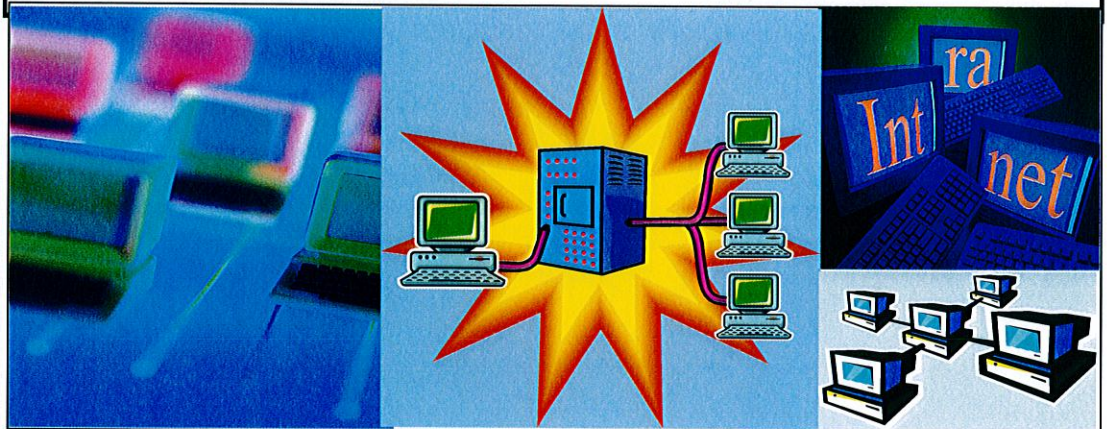
Install new server hardware in Village Hall and virtualize three existing physical servers (Domain Server, Finance Server & Terminal Server) to the new server hardware. Re-commission the existing Domain Server as a backup server in Village Hall; retiring existing Terminal Server.

► **Funding Source:**  
General

When servers reach certain age (5+ years) repairs are increasingly necessary and staff downtime may be increased and archived documents compromised. TS Server is 6 years old and showing failure signs. Recommendation is to replace server, waterfall usable servers to needed areas and eliminate the need to weekly manually change hard drive back ups and have less failure in our system backups. Virtual server would also considerably reduce downtime when needing to restore files.

► **Project Timing:**  
Summer 2011

► **Location:**  
V.H.



► **Asset Type:**  
Public Service

**Project Type:**  
► New

► **Project Manager:**  
Candi Rowe

► **Initiated by:**  
Clerk's Office

► **Department:**  
Administration

**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						
CDBG						
General	-	18,000				18,000
<b>Total Costs</b>	-	18,000	-	-	-	18,000

**Operating Impact:**

Fund & Account	08-09	09-10	10-11	11-12	12-13	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-



Corporate Office:  
733 Ridgeview Drive  
McHenry, IL 60050  
(815) 385-4474  
[www.veritythree.com](http://www.veritythree.com)

## Relationship Overview

---

VerityThree, Inc. (VTI) is pleased to present this proposal for technology support services. VerityThree is a company focused on providing a wide range of technology services and is dedicated to helping their clients successfully navigate the challenges of managing technology. VerityThree is a Microsoft Certified Partner and staffs industry certified professionals skilled in project management, development, and consulting.

## Scope of Services

---

As requested, please find attached proposal for your organization. Please note that this quote can contain hardware and/or software purchases and any installation fees will be based upon our standard hourly rates or based on your current support agreement. If this proposal meets your approval, please indicate your acceptance of this document on all pages and fax, e-mail, or mail this document to our office. If you have any questions regarding this proposal or any of our services, please contact our offices.

### PROJECT SCOPE OF SERVICES:

### PROJECT GOALS:

- 1) Install new server hardware in Village Hall and virtualize three existing physical servers (Domain Server, Finance Server, Terminal Server) to the new server hardware.
- 2) Re-commission the existing Domain Server as a Backup server in Village Hall.
- 3) Retire the existing Terminal Server.
- 4) Upgrade the backup system in Village Hall for the new server hardware.

### PHASE 1 - VIRTUALIZE VILLAGE HALL SERVERS:

The goal of this Phase is to install the new server hardware in Village Hall, virtualize the existing servers and ensure functionality before re-commissioning the existing servers.





Corporate Office:  
733 Ridgeview Drive  
McHenry, IL 60050  
(815) 385-4474  
[www.veritythree.com](http://www.veritythree.com)

- Unpack and prepare new server for installation, physical install
- Configure BIOS for virtualization features
- Install VMware ESXi 4.1 on local storage
- Backup three existing Village Hall servers in preparation for virtual conversion
- Install VMware Conversion software on three existing servers
- Run virtual conversions of three servers to new server hardware
- Test virtual machine conversions and verify functionality
- Onsite presence for first day after conversions
- System documentaiton and punch list cleanup

**\*\*Some of the tasks above will need to be performed after production hours. Server resources will be offline until completed.\*\***

#### PHASE 2 - RE-COMMISSION/RETIRE EXISTING SERVERS:

- Re-commission existing Domain Server as a Backup Server in Village Hall
- Install and configure Virtualization backup software
- Install VMware Client software
- Install external Hard Drive storage
- Staff training for backup media rotation
- Retire existing Terminal Server hardware
- Wipe data from hard drives
- Physical removal of hardware and prepare for recycling

**\*\*Some of the tasks above will need to be performed after production hours. Server resources will be offline until completed.\*\***

## Cost of Services

Below are the associated costs for this proposal.

Ln#	Qty	Description	Unit Price	Extended Price
1	1	Dell PowerEdge R710 Chassis for Up to 8, 2.5-Inch Hard Drives No Operating System 32GB Memory (8x4GB), 1333MHz Dual Ranked RDIMMs Dual Two-Port Embedded Broadcom® NetXtreme II 5709 Gigabit Ethernet NIC 2 x Intel® Xeon® E5530, 2.4Ghz, 8M Cache, 1066MHz HD Multi-Select PERC 6/i SAS RAID Controller, 2x4 Connectors, Internal, PCIe, 256MB Cache, x8 6 x 500GB 7.2K RPM Near-Line SAS 6Gbps 2.5in HotPlug Hard Drive RAID 5 configuration with Hot Spare Drive Performance BIOS Setting iDRAC6 Express DVD ROM, SATA, Internal Bezel Riser with 2 PCIe x8 + 2 PCIe x4 Slot Electronic System Documentation OpenManage DVD Kit with Dell Management Console Sliding Ready Rails Without Cable Management Arm High Output Power Supply, Redundant, 870W NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord 5 Year ProSupport 5 Year NBD On-site Service  - Installed at Village Hall	\$8,333.48	\$8,333.48
2	1	VMware vSphere 4.1 Essentials Kit for 3 hosts - Max 2 processors per host and 6 cores per processor - 1 year subscription  - Installed at Village Hall	\$993.75	\$993.75
3	2	VEEAM Backup & Replication for VMware v5.0 - License - 1 CPU - Win  - Installed at Village Hall	\$896.26	\$1,792.52
4	1	Buffalo TeraStation ES NAS server - NAS - 8 TB - Serial ATA-150 - HD 2 TB x 4 - RAID 0, 1, 5, 10, JBOD - Gigabit Ethernet  - Installed at Village Hall	\$1,272.21	\$1,272.21
5	4	Buffalo DriveStation - USB 3.0 - Hard drive - 2 TB - external	\$169.09	\$676.36

		- 4 installed at Village Hall		
6	1	3 - 5 Day Ground Shipping	\$72.00	\$72.00
7	40	VerityThree Installation Labor PER SCOPE OF SERVICES LISTED ABOVE	\$95.00	\$3,800.00

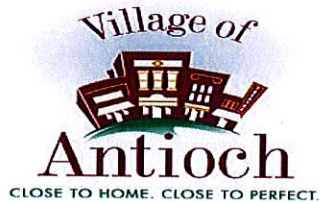
Monthly Fees	\$0.00
Labor/Products	\$16,940.32
Sales Tax	\$914.78
Shipping	See Above
<b>Total</b>	<b>\$17,855.10</b>

## Proposal Notes

- Time may be billed to the client if setup fees are not part of proposal.
- Any unplanned work completed outside of normal business hours is subject to the adjusted hourly rate of \$200 / hr.
- Subject to additional sales tax based on state and county regulations.
- Charges for shipping and handling may fluctuate slightly based on current market conditions.
- This proposal is valid for 20 days from the date of issue.
- We do not accept credit cards for any service or product purchases.
- Penetration testing projects to be scheduled and invoiced 50% upon executed service agreement. The balance due upon testing completion.

## Exclusions / Exceptions





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** OUTDOOR WARNING PROGRAM

- **Goal:**  
Provide warning to Village residents during Bad Weather Conditions

► **Cost:**  
\$180,000.00

► **Funding Source:**  
General

► **Project Timing:**  
Summer 2013  
Summer 2014

► **Location:**  
Various Village owned Properties

► **Asset Type:**  
Public Safety

**Project Type:**  
► Repair/Upgrade

► **Project Manager:**  
Lee Shannon, III

► **Initiated by:**  
Emergency Management

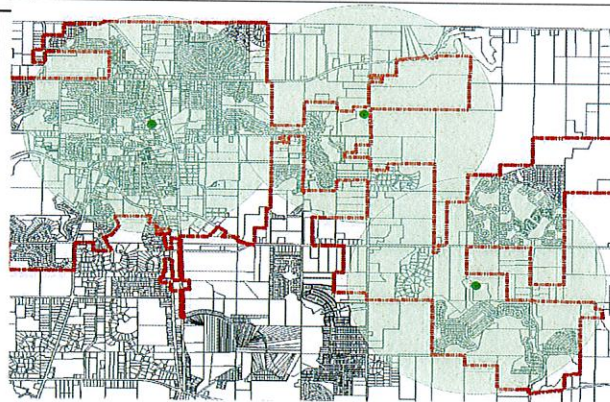
► **Department:**  
Administration

**Priority:** **High**

**Status:** Programming

### Description/Justification:

In 1946, the Village of Antioch was protected with one outdoor warning siren. The Village of Antioch was then roughly 4 square miles. Today the Village covers over 16.5 square miles and continues to grow. In March of 2008 3 sirens were installed to replace the original siren and provide warning coverage to approximately 6 square miles. Because of uneven terrain and numerous obstacles (trees & buildings), the outdoor warning system is inadequate. A minimum of six additional sirens are needed to provide warning to people during severe weather conditions. Village staff has identified 6 additional locations that would provide the best possible coverage to the Village residents.



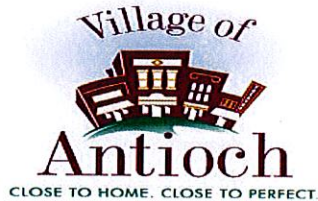
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Sirens						-
						-
General	-	58,000	56,000	56,000	-	170,000
<b>Total Costs</b>	-	<b>58,000</b>	<b>56,000</b>	<b>56,000</b>	-	<b>170,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Maintenance	-		2,400	3,600	4,000	10,000
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	<b>2,400</b>	<b>3,600</b>	<b>4,000</b>	<b>10,000</b>





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Web Broadcast Village Board Meetings

- ▶ **Goal:**  
Increased Public Information
- ▶ **Cost:**  
\$25,000 + annual cost
- ▶ **Funding Source:**  
General
- ▶ **Project Timing:**  
Summer 2014
- ▶ **Location:**  
Village Board Room
- ▶ **Asset Type:**  
Public Service
- Project Type:**  
▶ New

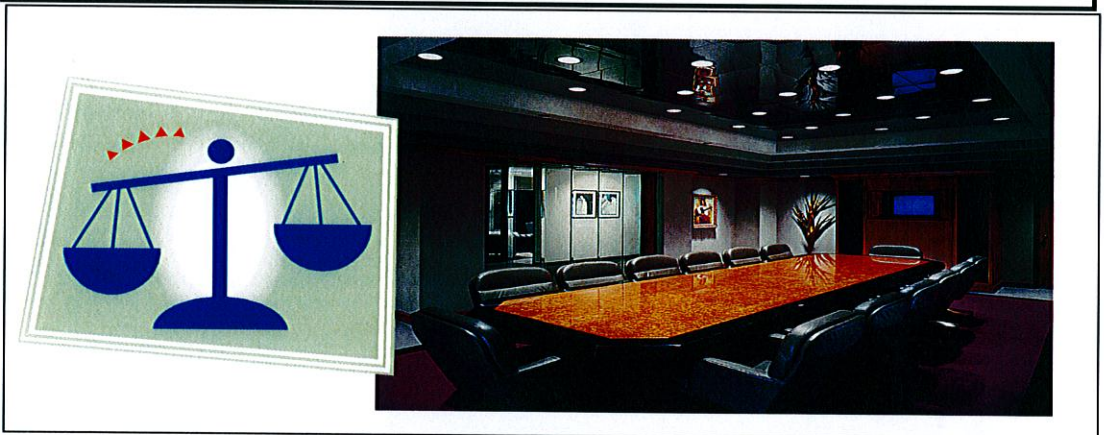
**Priority:** **Low**

**Status:** \_\_\_\_\_

**Description/Justification:**

Video tape Village Board meetings and place on Village website to document Board actions, projects and upcoming events.

Web Broadcasting board meetings would increase public awareness regarding local government policies, procedures and other items as discussed by the Village Board. Video's would be placed on website after each regularly scheduled meeting and archived there for future reference.



**Capital Funding:**

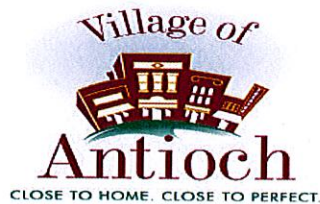
Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						
CDBG						
General					25,000	25,000
<b>Total Costs</b>			-	-	25,000	25,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs			500			500
<b>Total Operating Costs</b>	-	-	500	-	-	500

- ▶ **Project Manager:**  
Candi Rowe
- ▶ **Initiated by:**  
Clerk's Office
- ▶ **Department:**  
Administration





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
**Fiscal Year 2011-2012**  
**Project Information**

Project Name: EMA Radios

► **Goal:**  
Purchase proper radios  
over 2 year period

► **Cost:**  
Est - \$20,000

► **Funding Source:**  
General Funds/Grants

► **Project Timing:**  
Completed by EOY  
2012

► **Location:**  
Antioch EMA

► **Asset Type:**  
Public Safety

► **Project Type:**  
Replacement

► **Project Manager:**  
Lee Shannon, III

► **Initiated by:**  
Lee Shannon, III

► **Department:**  
Administration

Priority: **High**

Status: Pricing

**Description/Justification:**

Over the years the mass radio network has become extremeluy overcrowded and has been found in numerous emergencies to not meet the interoperability standards . The FCC has since created a narrow-banding system that goes into effect in 2011. Radios made prior to 2004 will no longerfunction properly due to the lack of narrowbanding capabilities. The radios currently owned and operated in Antioch Emergency Management were manufactured in the mid-1970's and have out used their collective life. Even if they were repairable, they can not be narrowbanded. During a recent evaluated exercise, communication (EMA to others) failed miserably. If the radios are not replaced this year , the Emergency management personnel will have no communication.



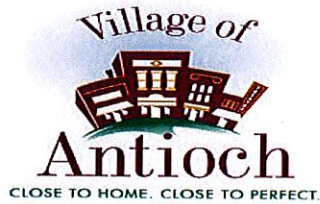
**Capital Funding:**

Fund & Account	10-11	11-12	12-13	13-14	14-15	Total
Capital Projects:						
Radios						-
						-
General	10,000	10,000				20,000
Total Costs	10,000	10,000	-	-	-	20,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
Total Operating Costs	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
Fiscal Year 2011-2012  
Project Information

**Project Name:** Emergency Management Vehicle

► **Goal:**  
Replace Vehicle

**Priority:**

**Status:** Planning

► **Cost:**  
\$27,000.00

**Description/Justification:**

Need to replace current vehicle with a new vehicle. Cost of maintenance and up keep to insure emergency availability is now becoming questionable. New Expeditions based on state bids are costing about \$ 27,000 and have a 5-7 warranty covering most issues. Current vehicle would be kept to be used strictly for events and local emergencies by the Emergency Management Team. (This would require minimal upkee and maintenance.

► **Funding Source:**  
General Fund

► **Project Timing:**  
30-Jun-12

► **Location:**

► **Asset Type:**  
Public Safety

**Project Type:**  
► Replacement



► **Project Manager:**  
Lee Shannon, III

► **Initiated by:**  
Lee Shannon, III

► **Department:**  
Administration

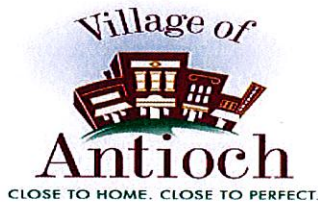
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
		27,000				27,000
						-
						-
<b>Total Costs</b>	-	27,000	-	-	-	27,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs		3,000	200	200	200	3,600
<b>Total Operating Costs</b>	-	3,000	200	200	200	3,600





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

Project Name: Antioch EMA Equipment Vehicle

► Goal:

Priority:

**Moderate**

Status: \_\_\_\_\_

**Description/Justification:**

This 2WD Chevy Equipment Vehicle would be used to carry all of the accumulated equipment currently owned and future purchases. Equipment includes vests, radios, traffic cones, signs, barricades, first aid equipment, etc. Antioch EMA & Antioch Citizen Corps needs to be able to respond to any emergency situation when called upon to help aid and support other Village Emergency Services (including Police, Fire, Rescue & Public Works). The vehicle would be used for assisting with traffic control for emergencies and events as part of a planned response, relieving others to continue their jobs. Vehicle would be available to any department for use with prior notification. Because it would be new, all vehicle warranties would be managed by the dealership until they expire leaving minimal maintenance burden on the Village mechanics.

► Location:

► Asset Type:

Project Type:

► New

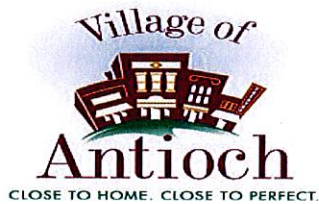
► Project Manager:  
Lee Shannon, III► Initiated by:  
Lee Shannon, III► Department:  
Administration**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
		32,000				32,000
						-
						-
<b>Total Costs</b>	-	32,000	-	-	-	32,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

Project Name:

**Sequoit Creek Clean Up**

► **Goal:**  
Clean Up & Maintain

► **Cost:**  
\$39,000.00

► **Funding Source:**  
General Fund  
Volunteer Work

► **Grants**  
**Project Timing:**  
Dry period with

► **No Flooding**  
**Location:**  
Sequoit Creek  
From Rt 173 by AUGS  
to Rt 173 by Bodycraft

► **Asset Type:**  
Land

► **Project Type:**  
Maintenance

► **Project Manager:**  
Lee Shannon

► **Initiated by:**  
Lee Shannon

► **Department:**  
Administration

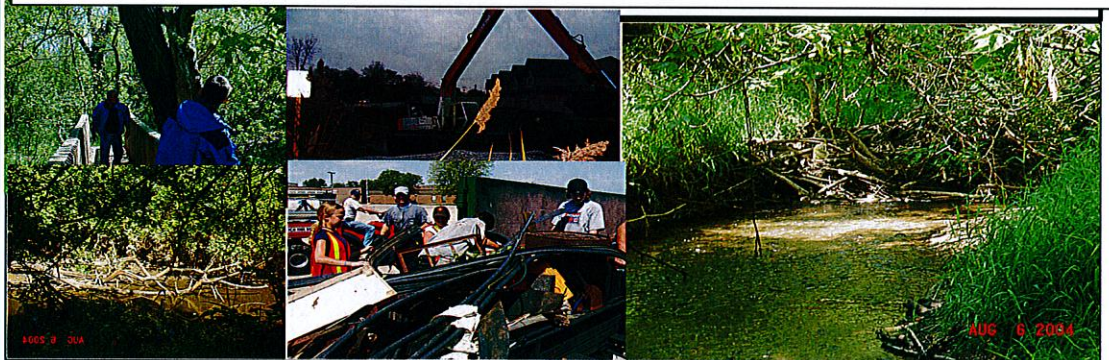
**Priority:**

**Moderate**

**Status:** In Process

### Description/Justification:

The Sequoit Creek Clean Up Project was the result of a litigation in 2003. The Project consists of four phases. During the past few years, the Clean Up project has been stalled by continuous flooding. Phase I included the area from the Lake Marie Outlet back to Tiffany Road. Volunteers & Public Works manpower has removed much of the debris allowing the creek to flow freely. Fortunately, the Phase I Clean Up helped eliminate some of the flooding concerns. However, recent flooding has allowed debris to accumulate in much of the creek. A large beaver dam is holding water back in the area of the former Boy Scout Walking Bridge (destroyed in 2007) by a tree collapsing the bridge. Between Hillside and Public Works, a large willow tree has fallen into the creek. From the Brooks Memorial to the industrial park other trees obstruct water flow and need to be removed. Rip-Rap work in Phase I will eliminate erosion. Permits are ready, and volunteers are waiting for the waters to recede so that this work can be completed.



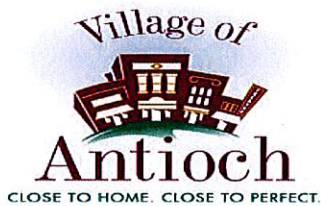
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General Fund		14,000	9,000	6,000	4,000	4,000
Grants			1,000	2,000	3,000	3,000
						-
<b>Total Costs</b>	-	<b>14,000</b>	<b>10,000</b>	<b>8,000</b>	<b>7,000</b>	<b>39,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs	-	-	-	-	-	-
Other Operating Costs	-	-	-	-	-	-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** IEPA Brownfields Program

► **Goal:**  
Investigate and Restore  
Former Industrial Sites

► **Cost:**  
\$400,000.00

► **Funding Source:**  
EPA Grant

► **Project Timing:**  
5 Years

► **Location:**  
Old Industrial Park  
Pittman Property

► **Asset Type:**

**Project Type:**  
► Study  
Site Investigation

► **Project Manager:**  
Dustin Nilsen

► **Initiated by:**

► **Department:**  
Community Development

**Priority:** **Moderate**

**Status:** Request for Grant Submitted

### Description/Justification:

The Village Board of Trustees adopted the Route 83 and Downtown Corridor Study in 2006. This project was part of an initiative to plan for future growth and revitalization of areas along the Highway 83 corridor and downtown commercial district. The Illinois Department of Transportation plans to upgrade the highway corridor and the Village developed this plan to target investments that compliment improvements made by the DOT.

A key part of this project involves the redevelopment of five sub-areas plagued with underused land, blighted properties, and former automobile and manufacturing areas including a former circuit board manufacturing facility and landfill. In fact an elementary school, commuter rail depot, and central business district are adjacent to these sites. The industrial district is east of the Metra commuter rail line is also adjacent to two athletic facilities and Antioch High School. Needless to say, the contiguity of these facilities to the schools poses serious issues for students both from an environmental impact perspective and that unsecured industrial sites are an attractive nuisance for children who might migrate onto a site.

This grant will be used to conduct Phase I and II Environmental Site Assessments (ESA) to determine whether perceived environmental impairments exist and to what degree the public is at risk. The ESAs will be conducted in a manner consistent with ASTM E 1527-05 and ASTM E1903 97 standards consistent with EPA's All Appropriate Inquiry requirements. In addition, these funds will be used to hold public outreach meetings to inform the public of the results of the assessment activities. Properties determined to require corrective action may be entered into the Illinois Voluntary Cleanup Program. This program uses Risk Based Corrective Action (RBCA) levels based on EPA's cumulative increased cancer risk evaluations and require public notification and a comment period for all proposed corrective actions.

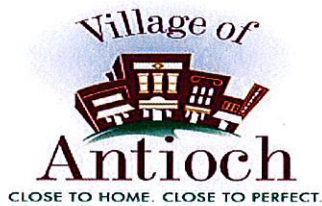
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Project Cost	100,000	100,000	100,000	100,000		400,000
						-
						-
<b>Total Costs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>400,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel	-	-	-	-	-	-
Personnel Costs	100,000	100,000	100,000	100,000		400,000
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>400,000</b>





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** Illinois Transportation Enhancement Project

► **Goal:**  
Improve Ped Access  
through Downtown

► **Cost:**  
\$500,000.00

► **Funding Source:**  
Illinois DOT Grant

► **Project Timing:**  
2011-2012

► **Location:**  
Main Street

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Repair/Upgrade

► **Project Manager:**  
Dustin Nilsen

► **Initiated by:**  
Dustin Nilsen

► **Department:**  
Community Development

**Priority:** **Moderate**

**Status:** \_\_\_\_\_

### Description/Justification:

In 1998, Congress passed the Transportation Equity Act for the 21st Century (TEA-21). This act continued the requirement of states setting aside 10 percent of their Surface Transportation Program funds for projects that serve to enhance the transportation system. The TEA-21 expired in 2003; in lieu of reauthorization of a new federal transportation bill, Congress passed a continuing resolution to ensure continuation of the enhancement program.

The goal of ITEP is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build worthwhile projects in a timely manner.

Illinois Transportation Enhancement Program (ITEP), would fund the completion of downtown pedestrian, streetscape, and way finding projects previously discussed with the Village Board, utilizing the balance of Downtown Development funds as the local match. This would allow for the completion of approximately 450,000 worth of improvements with approximately 50,000 in soft costs and plan development.

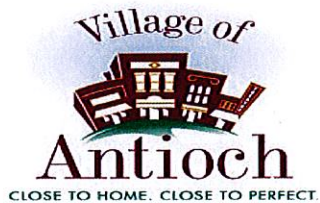
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Improvements	450,000					450,000
Engineering Consulting	50,000					50,000
						-
<b>Total Costs</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel	-	-	-	-		-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Route 59-Tiffany Road Bike Path Extension

► **Goal:**  
 Pedestrian Connection

► **Cost:**  
 \$882,000.00

► **Funding Source:**  
 General/CDBG  
 Grant Request

► **Project Timing:**  
 Summer 2014

► **Location:**  
 Route 59 from Beach Gro  
 to Wisconsin State Line

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► New

► **Project Manager:**  
 Jim Keim

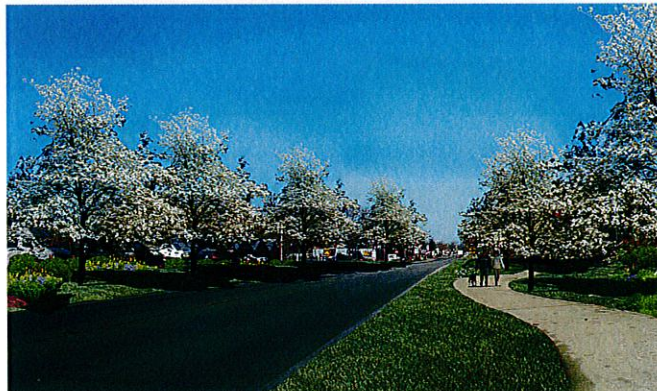
► **Initiated by:**  
 Community Development

► **Department:**  
 Parks

**Priority:** **Low** **Status:** Concept

**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 Emmons School, Heron Harbor, Landmark Point Mystic Cove, Pederson Park, Antioch Upper Grade, W.C. Petty Elementary School, The Woods of Antioch, Tiffany Farms, District 34 Property, Trevor Creek, and the Trevor Wisconsin Trail System among others to a dedicated pedestrian Route.



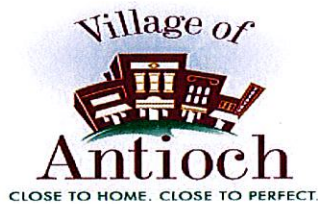
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
						-
CDBG						-
General			882,000	-	-	882,000
<b>Total Costs</b>		-	<b>882,000</b>	-	-	<b>882,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** East West Bike Path

► **Goal:**  
Pedestrian Routes

► **Cost:**  
\$690,000.00

► **Funding Source:**  
General/CDBG  
Grant Request

► **Project Timing:**  
Summer 2014

► **Location:**  
Route 173  
Deep Lake  
Depot Street

► **Asset Type:**  
Infrastructure

**Project Type:**  
► New

► **Project Manager:**  
Jim Keim

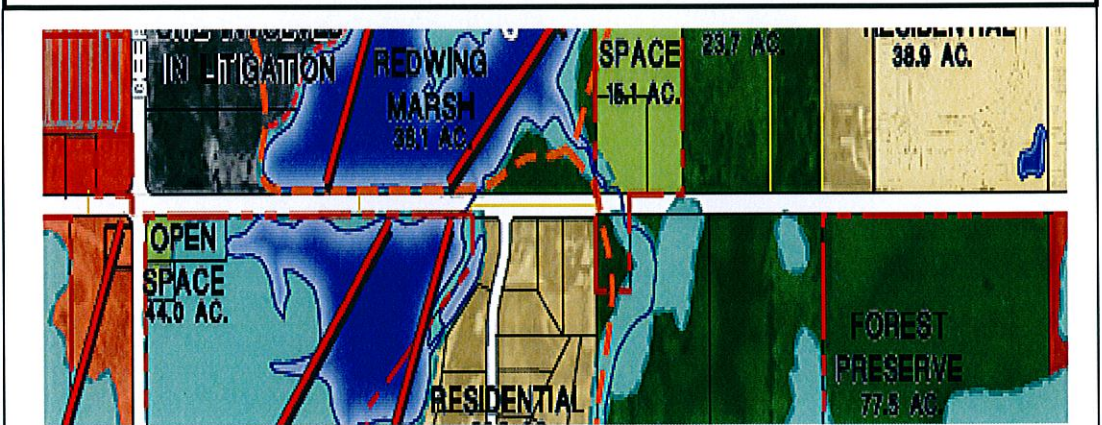
► **Initiated by:**  
Community  
Development

► **Department:**  
Parks

**Priority:** **Low** **Status:** Concept

**Description/Justification:**

At this time the existing Village Bike and Pedestrian ways are not contiguous to the newly developed areas on the eastern portions of the Village. This area has realized a tremendous growth in population and includes a number of natural amenities owned and operated by the Lake County Forest Preserve and Illinois Department of Natural Resources. In order to link the existing pedestrian routes to these areas, the Village should invest in the extension of its pedestrian facilities. A 10 foot dedicated pedestrian route would reduce auto dependency and provide access to some of the areas most prized natural amenities. The Route would begin at the Lake County Trail and connect to the existing walk system.



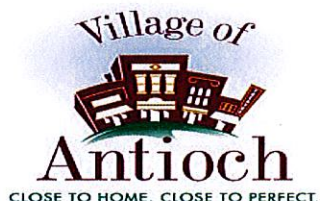
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
						-
CDBG						-
General				690,000	-	690,000
<b>Total Costs</b>		-	-	690,000	-	690,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

Project Name:

Way finding Signage

► **Goal:**  
Improved Way finding

► **Cost:**  
\$60,000.00

► **Funding Source:**  
General TIF

► **Project Timing:**  
Summer 2012

► **Location:**  
Various streets in Village

► **Asset Type:**  
Infrastructure

► **Project Type:**  
New

► **Project Manager:**  
Dustin Nilsen

► **Initiated by:**  
Community Development

► **Department:**  
Community Development

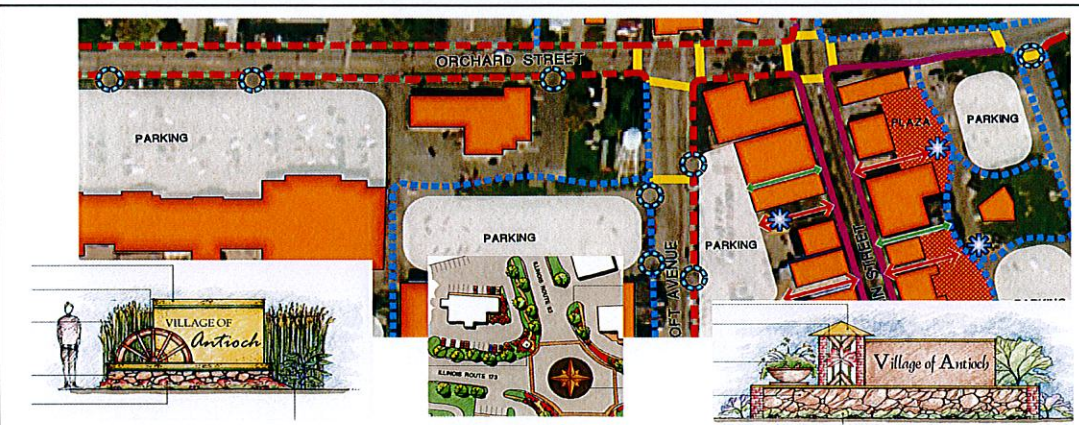
Priority:

**Moderate**

Status: Concept

### Description/Justification:

As a recommendation from the Comprehensive Plan and Marketing Consultants. The Village would benefit from an improved way finding and signage program in its central business district and immediate environs. Monument signage at strategic locations will aid in establishing a sense of place and improve way finding to and through various parking areas, pedestrian routes, and local amenities and attractions. The signage should be incorporated into the overall streetscape improvements and be sympathetic to the design and character of Antioch.



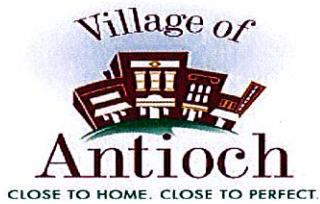
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General		40,000	20,000			60,000
						-
						-
<b>Total Costs</b>	-	40,000	20,000	-	-	60,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

### Fiscal Year 2011-2012

#### Project Information

**Project Name:** Orchard Street Revitalization

► **Goal:**  
Pavement resurfacing  
Streetscape Rehab

► **Cost:**  
East \$2,545,000  
West \$1,957,050

► **Funding Source:**  
General/CDBG  
TIF

► **Project Timing:**  
Spring Summer 2015

► **Location:**  
Hillside to Anita  
Village

► **Asset Type:**  
Infrastructure

**Project Type:**

► Repair/Upgrade

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Community Development

► **Department:**  
Streets

**Priority:** **Low**

**Status:** Concept

#### Description/Justification:

Orchard Street and its extension provide a roadway conduit from the Antioch Metra Station to Downtown Antioch. This internal corridor connects many of the Village's most viable and large scale redevelopment projects, including the Antioch Gasket Site, the former Pittman Pontiac Property, the Existing Village Hall, Toft Avenue, and Orchard Shopping Center. The corridor also leads to the Antioch Historical Society, the William E. Brooke Memorial Wetland, the Village's Bandshell, Police and Fire Departments. The project could be appropriated phased into a Western leg from Hillside Avenue to Main Street and Eastern leg from Main Street to Anita Avenue



**LEGEND**

- NEW WALKS
- EXISTING WALKS
- EXISTING WALKS FOR ENHANCEMENT
  - PAVERS
  - STREET TREES W/ GRATES
  - CONSISTENT LIGHTS
- PEDESTRIAN GATEWAYS TO MAIN STREET
  - ENHANCE PAVERS
  - ADD LANDSCAPING AND PLAZA
  - ADD LIGHTING FOR AESTHETICS AND SAFETY
- EXISTING ALLEYS
- EXISTING ALLEYS FOR ENHANCEMENT



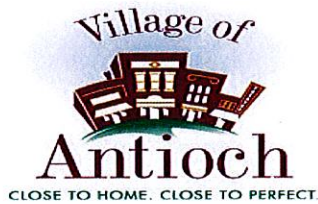
#### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
						-
CDBG						-
General				1,957,050	2,545,000	4,502,050
<b>Total Costs</b>		-	-	1,957,050	2,545,000	4,502,050

#### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

### Fiscal Year 2011-2012

#### Project Information

**Project Name:** Toft Avenue Revitalization

► **Goal:**  
Streetscape Improvements

**Priority:** **Low**

**Status:** Concept

► **Cost:**  
\$475,000.00

► **Funding Source:**  
General/CDBG

► **Project Timing:**  
Summer 2014

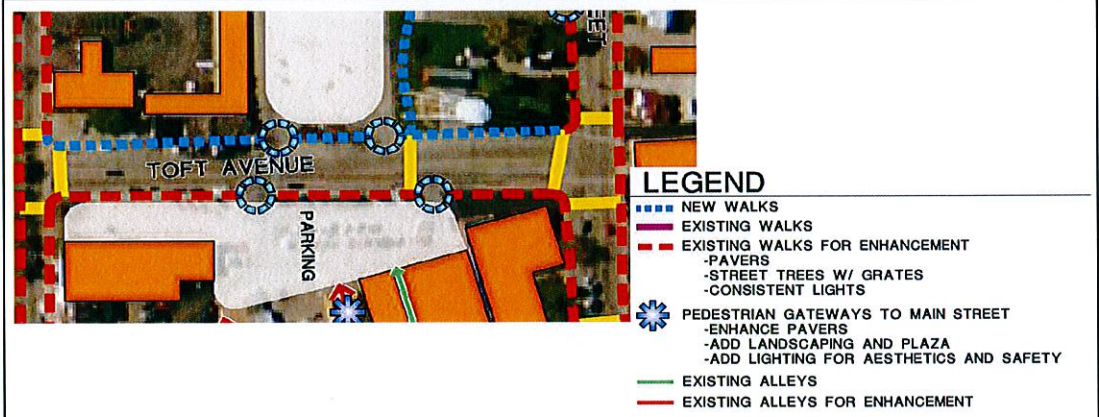
► **Location:**  
Toft Avenue

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Rehabilitation

#### Description/Justification:

Toft Avenue is a important Circulation Route through the Downtown area. At this time the Village owns of the 65% of the 1300 feet of street frontage. As a natural redevelopment opportunity and expansion of the urban core, the revitalization of the toft corridor with streetscape enhancements would contribute to the overall redevelopment efforts of the downtown. Streetscape improvements should include the enhancements of walkways, the installation of additional on street parking, installation of decorative lighting, the under grounding of utilities, the screening of parking lots, and the preparation of shovel ready development sites.



#### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
						-
CDBG						-
General			475,000		-	475,000
<b>Total Costs</b>		-	<b>475,000</b>	-	-	<b>475,000</b>

#### Operating Impact:

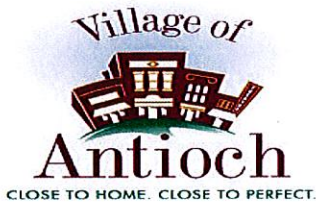
Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Community Development

► **Department:**  
Streets





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Neuhaven Subdivision Sprenger Park

► **Goal:**  
 Complete Subdivision  
 Infrastructure

► **Cost:**  
 \$550,000.00

► **Funding Source:**  
 OSLAD  
 Bond Proceeds

► **Project Timing:**  
 Spring/Summer 11

► **Location:**  
 NeuHaven Subdivision

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► New

► **Project Manager:**  
 Dennis Heimbrodt

► **Initiated by:**  
 Administration

► **Department:**  
 Engineering

**Priority:** **High** **Status:** \_\_\_\_\_

**Description/Justification:**

Sprenger Park in the Neuhaven subdivision is incomplete due to the Neumann Homes Bankruptcy. The Village is responsible for completion of the park. Bond proceeds and remaining SSA money is to be utilized to complete improvements. Remaining work includes re-grading, constructing an athletic field and sitting area, fixing path and drainage, and relocating the Tot Lot. The Village has taken the opportunity and applied for an OSLAD Grant through the IL IDNR in hopes of doubling its funds.

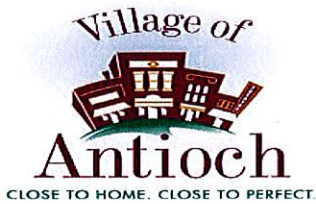


**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Bond Proceeds	275,000					275,000
OSLAD	275,000					275,000
						-
<b>Total Costs</b>	<b>550,000</b>	-	-	-	-	<b>550,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-



**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Woods of Antioch Street Maintenance

► **Goal:**  
Pavement Preservation

**Priority:** **High**

**Status:** Programming

► **Cost:**  
\$70,000.00

**Description/Justification:**

The streets in the Woods of Antioch are concrete and are exhibiting signs of failure due to lack of appropriate base and drainage. Wood Creek drive was completed in the summer of 2010 which was in the worst condition. The other streets are in better condition and special maintenance will preserve the concrete and extend its life. Due to a decent amount of money saved during Wood Creek Drives project it will allow us to move further into these areas of need. This special maintenance will consist of underdrain installation, structure rehabilitation, and failed area repair.

► **Funding Source:**  
General Fund/IL funds

► **Project Timing:**  
Summer 2011

► **Location:**  
Woods of Antioch  
Phases 2 & 3

► **Asset Type:**  
Infrastructure

**Project Type:**  
► Maintenance

► **Project Manager:**  
Dennis Heimbrodt

► **Initiated by:**  
Engineering

► **Department:**  
Streets

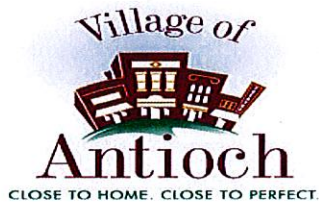
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
IL State funds	70,000					70,000
						-
						-
<b>Total Costs</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Depot Street Improvements

► **Goal:**  
 Pavement resurfacing  
 Improved Bike Path

► **Cost:**  
 \$500,000.00

► **Funding Source:**  
 IL DCEO

► **Project Timing:**  
 Summer 2011

► **Location:**  
 Depot Street

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 Repair/Upgrade

► **Project Manager:**  
 Dennis Heimbrodt

► **Initiated by:**  
 Engineering

► **Department:**  
 Engineering  
 Streets

**Priority:** **High**

**Status:** Programming

**Description/Justification:**

Through a grant opportunity with the Illinois Department of Commerce and Economic Opportunity the Village secured funding to improve Depot Street. Improvements will consist of resurfacing the roadway, adding a turn lane at the entrance of Osmond Park, and in most areas re-routing the bike path to one side of the roadway with separation from traffic.



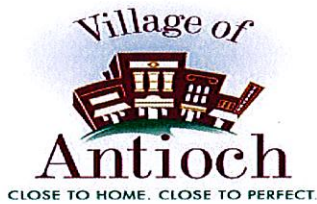
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
DCEO Grant	500,000					500,000
						-
						-
<b>Total Costs</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** 2011 ROAD PROGRAM

► **Goal:**  
 Pavement resurfacing

► **Cost:**  
 \$240,000.00

► **Funding Source:**  
 MFT/General/CDBG

► **Project Timing:**  
 Summer 2011

► **Location:**  
 Various streets in Village

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Maintenance

► **Project Manager:**  
 Dennis Heimbrodt

► **Initiated by:**  
 Engineering

► **Department:**  
 Engineering

**Priority:** **High**

**Status:** Programming

**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, ridability and prevent pavement failures. Lack of capital funding with an increasing roadway network within the Village has produce a surplus of streets in poor condition. Streets scheduled for resurfacing are selected based on available funding, condition and amount of traffic. This year program will contain Ida Street, McMillen Street, Harden Street, and Hillside Ave.

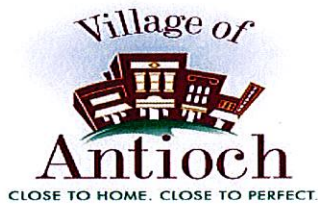


**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT	150,000					150,000
CDBG	90,000					90,000
General						-
<b>Total Costs</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** SIDEWALK MAINTENANCE PROGRAM

► **Goal:**  
Safety and aesthetics

► **Cost:**  
\$50,000.00

► **Funding Source:**  
General

► **Project Timing:**  
Annually

► **Location:**  
Various

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Repair/Upgrade

► **Project Manager:**  
Dennis Heimbrodt

► **Initiated by:**  
Staff

► **Department:**  
Engineering

**Priority:** **High** **Status:** Programming

**Description/Justification:**

Repair and upgrades as needed to avoid sidewalks in disrepair/trip hazards.

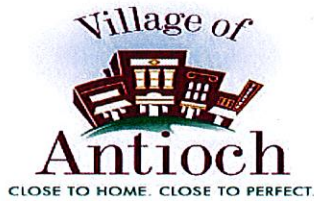
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Capital		50,000	50,000	50,000	50,000	200,000
						-
					-	-
<b>Total Costs</b>	-	50,000	50,000	50,000	50,000	200,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Maintenance	-					-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





VILLAGE OF ANTIOCH, ILLINOIS  
Capital Improvement Program  
Fiscal Year 2011-2012  
Project Information

Project Name: New Aquatic Center

► Goal:  
Replace existing outdated aquatic center

► Cost: Estimate  
Pool \$4,500,000

► Funding Source:  
ERZ Bonds

► Project Timing:  
Summer 2010 - 2011

► Location:  
Williams Park

► Asset Type:  
Infrastructure

► Project Type:  
Maintenance

► Project Manager:  
Staff

► Initiated by:  
Parks

► Department:  
Parks

Priority: **High**

Status: \_\_\_\_\_

Description/Justification:

The Antioch Aqua Center was built in 1956 and has been repaired yearly for more than 10 years to extend the usual 25 year life expectancy of an outdoor pool. The pool is outdated and in dire need of replacement.

A new Pool will be built on the same property.

The cost of construction will be funded by Economic Recovery Zone Bonds.

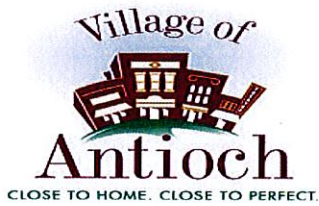


Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
Capital Projects:						
Capital Projects:	2,000,000	2,500,000				4,500,000
Total Costs	2,000,000	2,500,000	-	-	-	4,500,000

Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						
Personnel Costs						
Other Operating Costs						
Total Operating Costs						





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

Project Name: Walking Trail (between Tiffany and Hillside)

► **Goal:**  
Prevent flooding of trail

► **Cost:** \$250,000

► **Funding Source:**  
Park Acquisition Fund

► **Project Timing:**  
Summer 2014

► **Location:**  
Walking/Bike Trail  
near Osmond Park  
between Hillside & Tiffany

► **Asset Type:**  
Infrastructure  
Public Service  
**Project Type:**  
Rehabilitation

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Engineering/Parks

► **Department:**  
Parks

Priority: **High**

Status: \_\_\_\_\_

### Description/Justification:

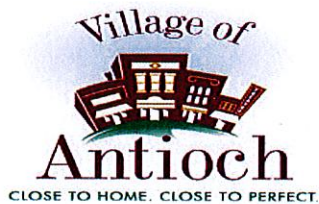
The Mayor, Park Commission and residents have asked staff to look into a solution to the flooding of the bike path which occurs yearly and closes down this section of the path for many weeks each year. The path is regularly used by residents to exercise and by many school students going to and from school. The path in this area is in the 100 year floodplain and a portion of the path is within the floodway. This area also contains Army Corps of Engineers regulatory wetland. A portion of the path is below the floodplain elevation and seasonally high Sequoit Creek flow will inundate the path.

Engineering Dept. has been contacted concerning this problem and have decided there are many alternatives that could be done including elevating the path with an earthen berm, the construction of a bridge or moving the path out of the floodplain. Each alternative will have pros and cons. A cost evaluation of alternatives should be done. Combinations of these solutions should also be evaluated. A drainage and wetland report with a topographic survey would be required initially as part of due diligence to evaluate alternatives.

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
Park Acquisition Fund						
			250,000			250,000
						-
						-
	-	-	250,000	-	-	250,000

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
						-
						-
						-
	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

Project Name:

**Tim Osmond Sports Park Phase 2**

► **Goal:**  
Provide Sports and Recreation facilities

► **Cost:**  
\$400,000.00

► **Funding Source:**  
50% General/Township  
IDNR/DCEO Grants

► **Project Timing:**  
Summer 2011

► **Location:**  
Depot Street

► **Asset Type:**  
Infrastructure

► **Project Type:**  
New

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Joint Village/Township  
Cooperative

► **Department:**  
Engineering

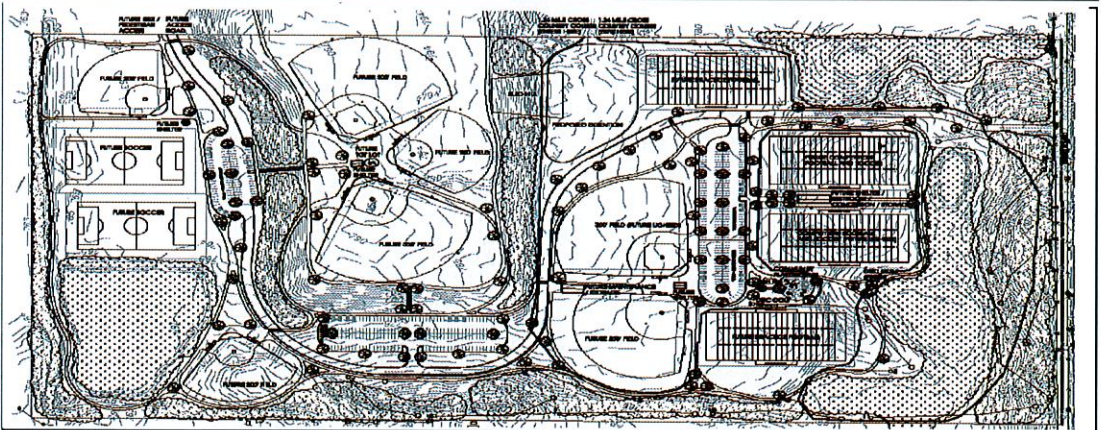
Priority:

**Moderate**

Status: Final Design

### Description/Justification:

Phase 1 of the Tim Osmond Sports Park was completed in 2008. Phase 2 is awaiting funding and proposes two baseball fields and additional parking. The engineering design is done and the project is ready to permit. The park is a joint effort by the Village and the Township to provide a much needed regional facility for organized sports and public recreation. The overall plan is to build 4 phases of fields on 40 acres of land owned by Township and 40 adjacent acres owned by the Village. The Village owned land is the 40 acres that includes the eastern portion of the H.O.D. landfill.



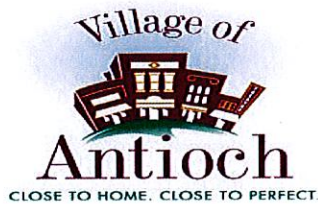
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General-DCEO	100,000					100,000
IDNR Grant	200,000					200,000
Township-DCEO	100,000					100,000
<b>Total Costs</b>	<b>400,000</b>	-	-	-	-	<b>400,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs				6,000	6,000	12,000
<b>Total Operating Costs</b>	-	-	-	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-12  
Project Information

**Project Name:** Future Fire Station

► **Goal:**  
Reduction of response times

► **Cost:**  
\$2,500,000.00

► **Funding Source:**  
General



**Project Timing:**  
FY2016

► **Location:**  
TBD

► **Asset Type:**  
Public Safety

**Project Type:**  
► New

► **Project Manager:**  
TBD

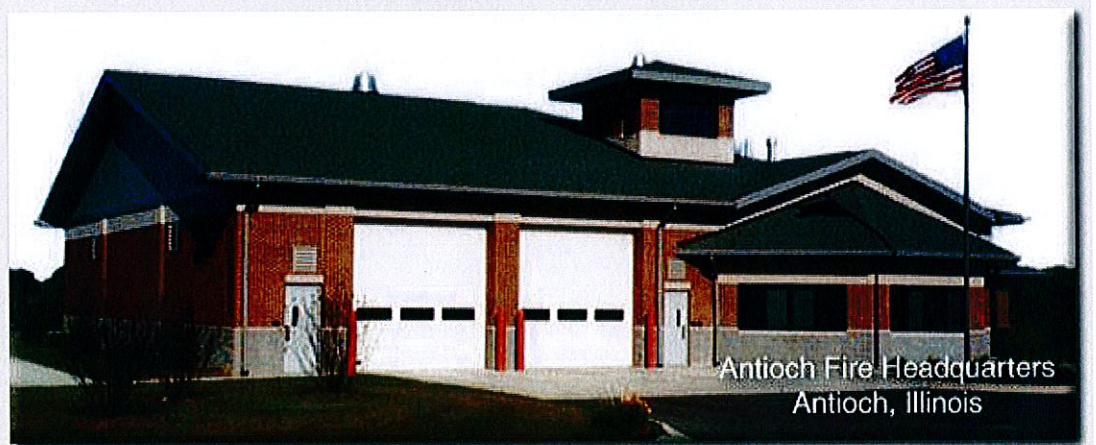
► **Initiated by:**  
Fire Department

► **Department:**  
Fire

**Priority:** **High** **Status:** \_\_\_\_\_

**Description/Justification:**

The Fire Department is seeking funding for construction of a new fire station in the area of Route 45 & Rt 173 in order to keep pace with the amount of development that area is experiencing. Currently served by Fire Station 2, this area will continue to see an increase in response times as commercial, industrial, and residential growth impacts the area. The NFPA standard on response times (1710) requires arrival at the scene within four minutes of dispatch receiving the call, and we currently have a 7-10 minute response time to that area from our fire station 2. A fire that devastates a building will cause the company to consider whether it should reopen. The company may relocate to another city or state, meaning a permanent loss to the workforce and tax base. By placing a station in this area; we can reduce response



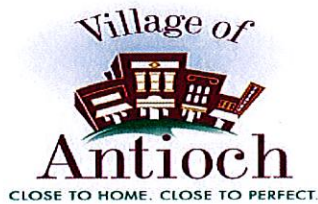
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						-
CDBG						-
General					2,500,000	2,500,000
<b>Total Costs</b>		-	-	-	2,500,000	2,500,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-12

Project Information

**Project Name:** Future Fire Station

► **Goal:**  
Reduction of response times

► **Cost:**  
\$300,000.00

► **Funding Source:**  
General



**Project Timing:**  
FY2016

► **Location:**  
TBD

► **Asset Type:**  
Public Safety

► **Project Type:**  
New

► **Project Manager:**  
TBD

► **Initiated by:**  
Fire Department

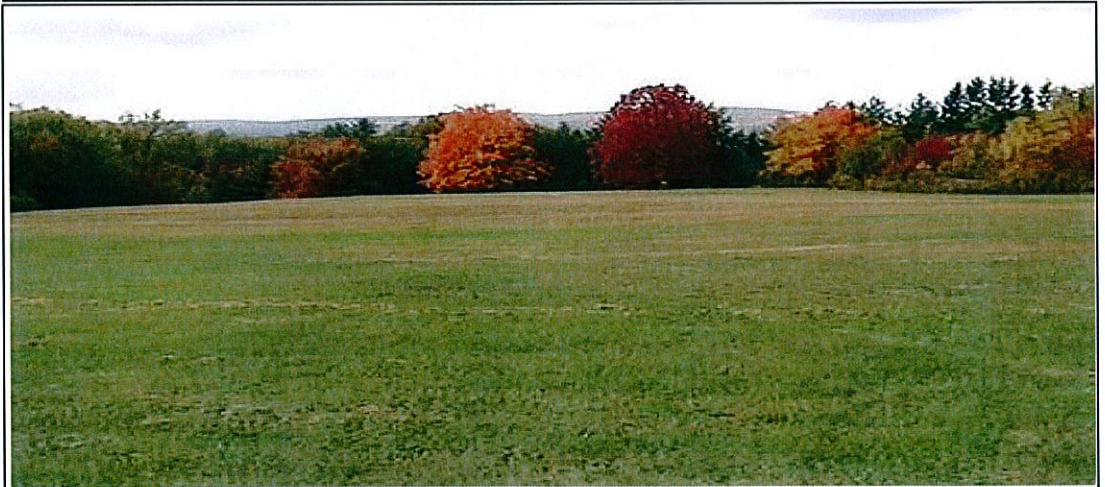
► **Department:**  
Fire

**Priority:** **High**

**Status:** \_\_\_\_\_

### Description/Justification:

The Fire Department will require a parcel of land for construction of a future fire station in the eastern boundaries of the Village of Antioch; as that area is experiencing growth which will limit our ability to provide protection. The NFPA standard on response times (1710) requires a fire department to arrive on scene within four minutes, and our current travel time to that area is 7-10 minutes from Station 2. By building a station in this area there will be a cost savings to the commercial / industrial / residential partners in that area. The parcel of land will need to be approx. three acres to accommodate the required building, based on the experience we gained in building our two sub-stations.



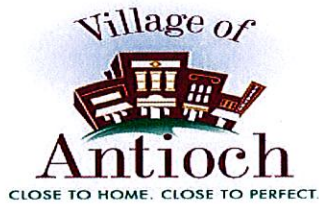
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						-
CDBG						-
General					300,000	300,000
<b>Total Costs</b>		-	-	-	300,000	300,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** FIRE Tower Repairs

► **Goal:**  
 Fix cracked wall

► **Cost: acct 5805**  
 \$150,000.00

► **Funding Source:**  
 Utility Taxes

► **Project Timing:**  
 as available

► **Location:**  
 Fire Station 1

► **Asset Type:**  
 Public Safety

**Project Type:**  
 ► Rehabilitation

► **Project Manager:**  
 Contractor

► **Initiated by:**  
 Chief John Nixon

► **Department:**  
 Fire

**Priority:** **High**

**Status:** not yet started

**Description/Justification:**

Since the fire station was built, the training tower was an important part of the fire departments ability to ensure its members were capable at incidents. The tower was used in the past for live fire training excersises. This practice has been discontinued. The training tower at fire station 1 has structural cracks that cause water to leak into the building as a result of fire training in earlier years. These cracks affect the structure in that area. The cracks that leak cause deterioration on the inside of the building. This situation has not been addressed for several years and will require professional contracting to perfrom the repairs. This item was submitted in two prior year capital budget requests



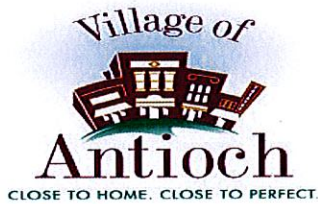
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
Capital Projects:						
		150,000				150,000
						-
						-
Total Costs	-	150,000	-	-	-	150,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel	-					-
Personnel Costs	-					-
Other Operating Costs	-					-
Total Operating Costs	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** FIRE Interior Update

► **Goal:**  
 Update interior Sta 1

► **Cost: acct 5825**  
 \$35,000.00

► **Funding Source:**  
 Utility Taxes

► **Project Timing:**  
 as available

► **Location:**  
 Fire Station 1

► **Asset Type:**  
 Public Safety

► **Project Type:**  
 Rehabilitation

► **Project Manager:**  
 Contractor

► **Initiated by:**  
 Fire Chief John Nixon

► **Department:**  
 Fire

**Priority:** **Moderate**

**Status:** not started

**Description/Justification:**

Fire Station 1 is showing it's age and needs to have some updates and decorating work done. The project would consist of adding locker cabinets for the bunkroom and building sleeping cubicles. The interior walls need painting. The basement training room is in need of new floor materials in the training room and hallway. The peel and stick carpet tiles are worn out. There are a few areas that could be redesigned to improve storage by eliminated unused workout srea space. The administrative area is in need of a secure file storage area for records. The rehab area outside of the bay floor needs a storage area built to keep supplies secure.

NO PICTURES AVAILABLE

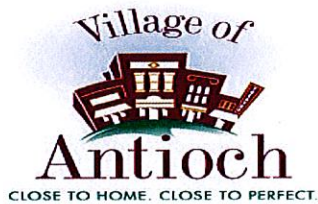
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
	-	35,000				35,000
						-
						-
<b>Total Costs</b>	-	35,000	-	-	-	35,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel	-					-
Personnel Costs	-					-
Other Operating Costs	-					-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** FIRE Front Apron Repairs

► **Goal:**  
 Fix Front Driveway

► **Cost:** acct 5805  
 \$50,000.00

► **Funding Source:**  
 Utility Tax

► **Project Timing:**  
 as available

► **Location:**  
 Fire Station 1

► **Asset Type:**  
 Public Safety

► **Project Type:**  
 Rehabilitation

► **Project Manager:**  
 Contractor

► **Initiated by:**  
 Chief John Nixon

► **Department:**  
 Fire

**Priority:** **High**

**Status:** not yet started

**Description/Justification:**

The Main Fire Station is Headquarters for all Fire / Life Safety operations, as well as the Village Emergency Operations Center. Built in 1982, the daily usage was limited; as call levels etc were much lower than today. In addition, the number of public usage events has increased dramatically, resulting in more and more pedestrian traffic in and around the facility. The increase in calls has taken its toll on the front apron, with apparatus responding to and returning from calls. The apparatus have changed over the years, growing heavier and heavier which has taken a toll on the concrete pad in the front; causing cracking and crumbling. Several attempts to repair the deterioration have served as a small stop gap measure while causing additional issues. As a result of the



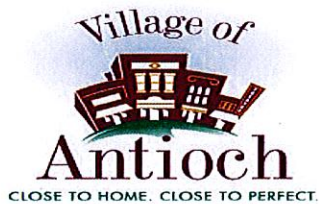
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
	-	50,000				50,000
						-
						-
<b>Total Costs</b>	-	50,000	-	-	-	50,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel	-					-
Personnel Costs	-					-
Other Operating Costs	-					-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:**

**Fire Engine**

► **Goal:**

Replace 37 year old Engine

► **Cost:**

\$400,000.00

► **Funding Source:**

General/District Grant

► **Project Timing:**

2012-2013

► **Location:**

Antioch Fire Dept.

► **Asset Type:**

Public Safety

**Project Type:**

► **Replacement**

► **Project Manager:**

Chief John Nixon

► **Initiated by:**

Fire Chief

► **Department:**

Fire

**Priority:**

**High**

**Status:** Programming

**Description/Justification:**

The Fire Department seeks budgeted funds to replace a 1972 Fire Engine that has far exceeded the service life. The Engine lacks multiple safety features; including an enclosed cab, property occupant restraint devices, current vehicle emission standards as well as not complying with at least 10 revisions of the National Fire Protection Association standard 1901-Fire Apparatus. Additionally, NFPA 1901 Annex D now mirrors NFPA 1911; stating all apparatus must be taken out of service at 25 years. This vehicle was slated for replacement through a member initiative from the late Senator Geo-karis; however those funds were held up and are no longer available, however the need is greater now more than ever. This vehicle will serve as the start of a comprehensive Vehicle Replacement plan detailed within the Fire Department Annual Report.



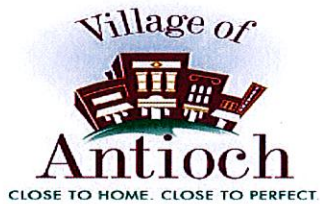
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
FEMA	285,000					285,000
District	57,500					57,500
General	57,500					57,500
<b>Total Costs</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** FIRE APPARATUS REPLACEMENT

► **Goal:**  
Replace 20 yr old Engine

► **Cost:**  
\$477,000.00

► **Funding Source:**  
General

► **Project Timing:**  
2015-16

► **Location:**  
Fire Station 1

► **Asset Type:**  
Public Safety

**Project Type:**  
► Replacement

► **Project Manager:**  
Chief John Nixon

► **Initiated by:**  
Fire Department

► **Department:**  
Fire

**Priority:** **High**

**Status:** Programming

### Description/Justification:

As part of the comprehensive Vehicle Replacement Plan, the Fire Department seeks funding to replace the 1982 Pumper/Tanker, which lacks many of the basic safety items required by NFPA 1901, including an enclosed cab, proper occupant restraint systems, and numerous mechanical and electrical items. In areas where there are fire hydrants this vehicle is used as an additional pumper; and in winter months or water outages the vehicle is used as a mobile water supply.

The pumper/tanker slated for purchase will incorporate all the necessary safety features, as well as those items necessary to provide functionality and serviceability for many years to come.



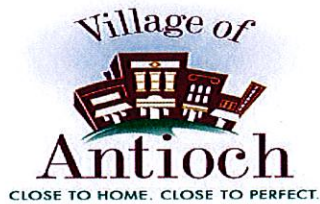
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						-
CDBG						-
General					477,000	477,000
<b>Total Costs</b>	-			-	477,000	477,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-12  
Project Information

**Project Name:** Fire Department Protective Gear

► **Goal:**  
Protective Equipment  
Replacement Program

► **Cost:**  
\$34,000.00

► **Funding Source:**  
General



**Project Timing:**  
Yearly

► **Location:**

► **Asset Type:**  
Public Safety

**Project Type:**  
► Maintenance

► **Project Manager:**  
TBD

► **Initiated by:**  
Fire Department

► **Department:**  
Fire

**Priority:** **High**

**Status:** \_\_\_\_\_

**Description/Justification:**

The Fire Department seeks funding as part of our on-going Personal Protective Equipment(PPE) replacement program. These coat and pants are insulated and reenforced. They are made out of a fire-resistant fabric called PBI (other materials like Nomex are also used, but not by the makers of this department's gear). They have retroreflective stripes to make them reflect when a light is pointed at them, so that they can be better seen in the dark, as well as glow-in-the-dark patches. They also have the firefighter's name and department printed on the back, like a football player, to help identify them, since when everyone is suited up and wearing masks, it is difficult to tell who is who. They are also equipped with several large pockets for



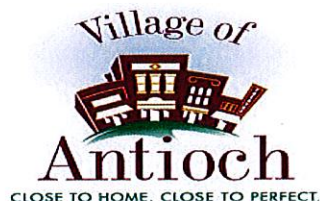
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT						-
CDBG						-
General		34,000	34,000	34,000	34,000	136,000
<b>Total Costs</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>136,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Portable Radio Replacement

- **Goal:**  
Portable Radio Replacement
- **Cost:**  
\$10,800.00
- **Location:**  
Police Department
- **Asset Type:**  
Public Safety
- Project Type:**  
► Replacement
- **Project Manager:**  
Cmdr David Jensen
- **Initiated by:**  
Police Department
- **Department:**  
Police

**Priority:** **Moderate** **Status:** \_\_\_\_\_

**Description/Justification:**

We currently have 18 Kenwood TK 350 radios that Kenwood no longer services or provides parts for. The need to replace these radios is urgent. The more recent Kenwood TK 380 of which we have 16 units is also currently not produced but still supported by Kenwood for 5 more years. To begin replacement of the old TK 350 would require purchase of the TK 3180 at \$600.00 each.

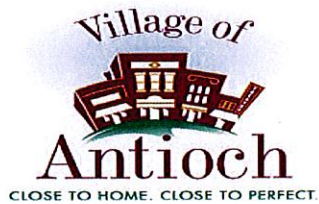


**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
4 workstations per year	10,800	10,800	10,800	10,800		43,200
						-
						-
<b>Total Costs</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>-</b>	<b>43,200</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

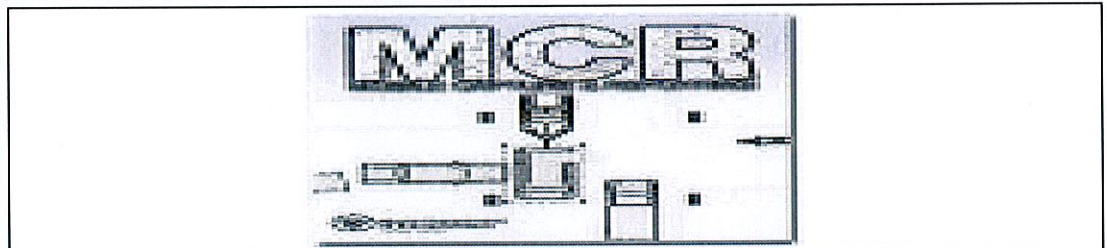
**Project Name:** Mobile Crash Reporting

- ▶ **Goal:**  
Mobile Crash Reporting
- ▶ **Cost:**  
\$7,000.00
- ▶ **Location:**  
Police Department
- ▶ **Asset Type:**  
Public Safety
- Project Type:**  
▶ New
- ▶ **Project Manager:**
- ▶ **Initiated by:**  
Police Department
- ▶ **Department:**  
Police

**Priority:** Moderate **Status:** \_\_\_\_\_

**Description/Justification:**

The Illinois Department of Transportation is currently urging agencies to move to a new wireless and paperless reporting system of traffic crash reports and information that will dump directly into their data base. This would require installation of computer printers and software into patrol vehicles to complete these reports. This streamlines the process, ends the duplicate work by our records division and reduces the potential for errors in reporting. It also makes the completion of these reports by patrol units more efficient as the driver's license and vehicle information is automatically placed into the necessary fields on the report by the software. This project would require the purchase and installation of in car printers



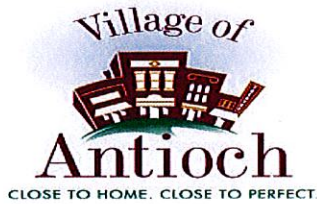
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Software & Printers		7,000				7,000
						-
						-
<b>Total Costs</b>	-	7,000	-	-	-	7,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

### Fiscal Year 2011-2012

#### Project Information

**Project Name:** Replace Records Package

► **Goal:**  
Replace Records Package

► **Cost:**  
\$30,000.00

► **Location:**  
Police Department

► **Asset Type:**  
Public Safety

► **Project Type:**  
Replacement

► **Project Manager:**

► **Initiated by:**  
Police Department

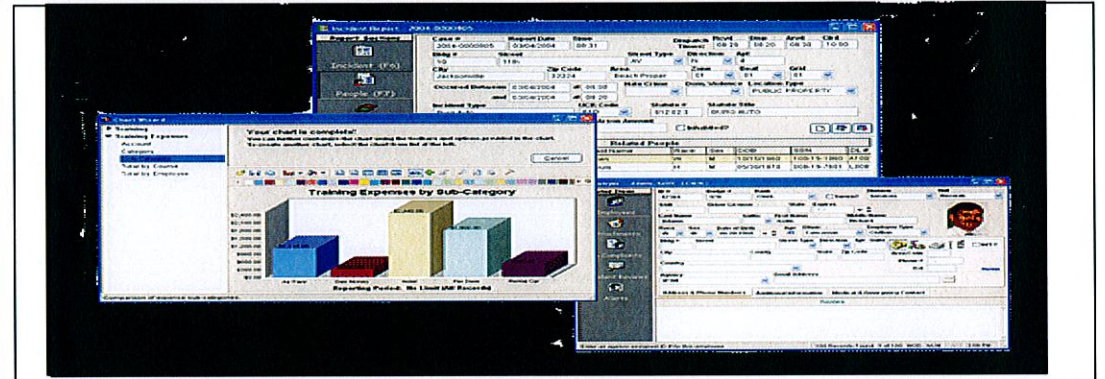
► **Department:**  
Police

**Priority:** **Moderate**

**Status:** \_\_\_\_\_

#### Description/Justification:

Replace our current Police Records Package which has been in existence since 1989. We do not have the ability to interface our current in-house system with the computer aided dispatch system. This requires duplicate entering of all police information recorded by our department and proves to be inefficient. For the purchase, installation, and downloading of current records information into a new system requires \$30000.



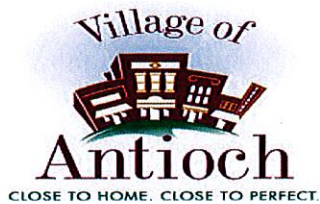
#### Capital Funding:

Fund & Account	11-12	12-13	13-14	13-14	14-15	Total
<b>Capital Projects:</b>						
Records package		30,000				30,000
						-
						-
<b>Total Costs</b>	-	30,000	-	-	-	30,000

#### Operating Impact:

Fund & Account	11-12	12-13	13-14	13-14	14-15	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Squad Car Replacement Schedule

► **Goal:**  
 Police Squad Car  
 Replacement Schedule

► **Cost:**  
 \$359,000.00

► **Project Timing:**

► **Location:**  
 Police Department

► **Asset Type:**  
 Public Safety

**Project Type:**  
 ► Replacement

► **Project Manager:**  
 Cmdr David Jensen

► **Initiated by:**  
 Police Department

► **Department:**  
 Police

**Priority:** **High**

**Status:** \_\_\_\_\_

**Description/Justification:**

A yearly sustainable squad car replacement program is necessary and essential to maintain a safe and reliable work environment for officers to respond to calls efficiently. With the already deteriorating squad car fleet, lack of capital funding to replace these vehicles on a regularly scheduled basis may impact the safety of the officers as well as the public. This program should substantially reduce maintenance costs which we currently incur with our aging fleet.



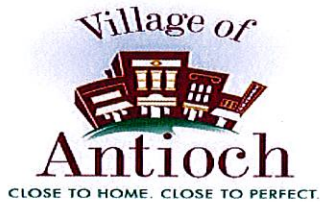
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Marked Squad Car	60,000	81,000	54,000	54,000		249,000
Marked Squad SUV		35,000	35,000			70,000
Un Marked Squad Car		-	-	20,000	20,000	40,000
<b>Total Costs</b>	<b>60,000</b>	<b>116,000</b>	<b>89,000</b>	<b>74,000</b>	<b>20,000</b>	<b>359,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





## VILLAGE OF ANTIOCH, ILLINOIS Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** New Public Works Facility

► **Goal:**  
Replace Dilapidated Facility

► **Cost:**  
\$8,000,000.00

► **Funding Source:**  
Unknown

► **Project Timing:**  
5 years

► **Location:**  
Yet to be Determined

► **Asset Type:**  
Infrastructure

► **Project Type:**  
New

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Jim Keim

► **Department:**  
Public Works

**Priority:** **Moderate**

**Status:** Concept

### 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 must be identified and facility needs assessed. Initial design considerations for the facility could begin after location is identified.



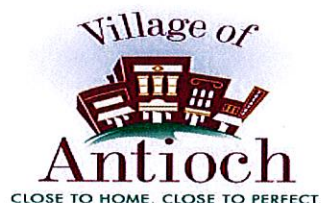
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Design		25,000	100,000	325,000	50,000	500,000
Land Acquisition			3,000,000			3,000,000
Construction					4,500,000	4,500,000
<b>Total Costs</b>	-	25,000	3,100,000	325,000	4,550,000	8,000,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** Floor in Truck Barn/ Relocate Water Main

► **Goal:**  
Protect Fleet Vehicles

► **Cost:**  
\$100,000.00

► **Funding Source:**  
General/ Enterprise

► **Project Timing:**  
Fall 2012

► **Location:**  
796 Holbek

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Repair/Upgrade

► **Project Manager:**  
Chris Liveris

► **Initiated by:**  
Public Works

► **Department:**  
Public Works

**Priority:** **Moderate**

**Status:** Concept

### Description/Justification:

The main public works fleet vehicle storage building has a gravel floor. The moisture associated with earthen floors accelerates the deterioration of the fleet. In addition there is a water main that runs through the building footprint. The water main should be relocated around the building so that a concrete floor can be placed to protect the fleet.

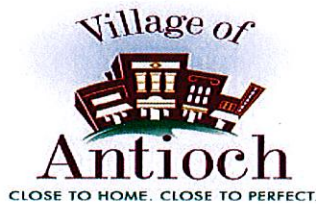


### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General		60,000				60,000
Enterprise		40,000				40,000
						-
<b>Total Costs</b>	-	100,000	-	-	-	100,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-



# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** Public Works 5 yd. Dump Truck Replacement

► **Goal:**  
Replacement of 2, 5 yd.  
dump trucks

► **Cost:**  
\$200,000.00  
(\$100K per truck)

► **Funding Source:**  
General

► **Project Timing:**  
Spring 2012

► **Location:**  
Public Works

► **Asset Type:**  
Public Service

► **Project Type:**  
Replacement

► **Project Manager:**  
Chris Liveris

► **Initiated by:**  
Public Works

► **Department:**  
Public Works

**Priority:** **High**

**Status:** Yearly Replacement

### Description/Justification:

Replacement of 2, 5 yd. dump trucks for the the aging Public Works truck fleet. The current trucks are 20 years old. By doing so, equipment maintenance costs are manageable, resale value is optimized and employees are in a safe environment. These trucks are used for the seven established snow plow routes and throughout the year for a variety of tasks including water,sewer and stormwater repairs. Useful life of these trucks is normally 8 years.

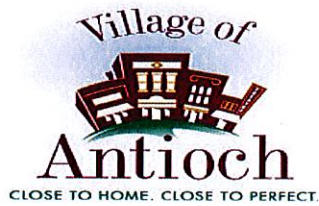
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General	-	200000				200,000
						-
						-
<b>Total Costs</b>	-	200,000	-	-	-	200,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** Public Works Wheel Loader Replacement

► **Goal:**  
Replace 1985 John  
Deere 444D Loader

► **Cost:**  
\$140,000.00

► **Funding Source:**  
General/Enterprise

► **Project Timing:**

► **Location:**

► **Asset Type:**  
Public Service

**Project Type:**  
► Replacement

► **Project Manager:**  
Chris Liveris

► **Initiated by:**  
Public Works

► **Department:**  
Public Works

**Priority:** **High**

**Status:** \_\_\_\_\_

### Description/Justification:

The existing loader is old and in need of replacement. It has been in the fleet for over 26 years and is well beyond it's useful life. This piece of equipment is used by all of the departments and is an integral part of everyday operations for the Public Works Department throughout the year.

### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General	35,000					35,000
Enterprise	105,000					105,000
						-
<b>Total Costs</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** Replacement of 3/4 Ton Utility Truck

► **Goal:**  
Replacement of 3/4 ton  
Utility Truck

► **Cost:**  
\$47,000.00

► **Funding Source:**  
General

► **Project Timing:**  
Spring 2012

► **Location:**  
Public Works

► **Asset Type:**  
Public Service

**Project Type:**  
► Replacement

► **Project Manager:**  
Chris Liveris

► **Initiated by:**  
Public Works

► **Department:**  
Public Works

**Priority:** **High**

**Status:** Replacement

### Description/Justification:

Replacement of a 3/4 ton utility truck for the aging Public Works truck fleet. The current truck is 20 years old. By doing so, equipment maintenance costs are manageable, resale value is optimized and employees are in a safe environment. This truck is used for a variety of tasks including, but not limited street, water, sewer and stormwater repair and maintenance. Useful life of this truck is normally 5 years.

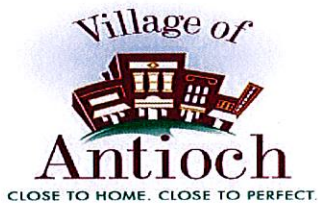
### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
General	-	23,500				23,500
Enterprise	-	23,500				23,500
						-
<b>Total Costs</b>	-	47,000	-	-	-	47,000

### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** ROAD CRACK SEALING PROGRAM

► **Goal:**  
 Pavement resurfacing

► **Cost:**  
 \$120,000.00

► **Funding Source:**  
 General

► **Project Timing:**  
 Summer

► **Location:**  
 Various streets in Village

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Maintenance

► **Project Manager:**  
 Dennis Heimbrodt

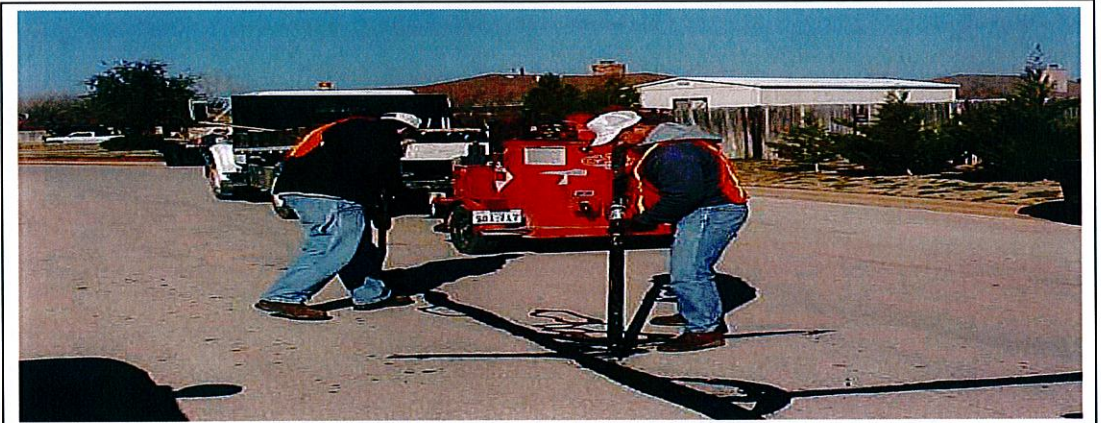
► **Initiated by:**  
 Engineering

► **Department:**  
 Streets

**Priority:** **High** **Status:** \_\_\_\_\_

**Description/Justification:**

A yearly sustainable crack sealing program is necessary to maintain pavements in acceptable condition along with extending pavement life. Each year the Village contrasts a street crack sealing project in order to improve safety, ridability and prevent pavement failures. Lack of capital funding with an increasing roadway network within the Village has produce a surplus of streets in poor condition. Streets scheduled for crack sealing are selected based on available funding, condition and amount of traffic.



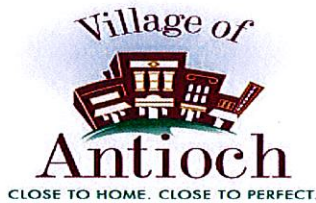
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
MFT		15,000	15,000	15,000	15,000	60,000
CDBG						-
General		15,000	15,000	15,000	15,000	60,000
<b>Total Costs</b>	-	30,000	30,000	30,000	30,000	120,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** ANITA BRIDGE/CULVERT REPLACEMENT

► **Goal:**  
 Bridge Culvert  
 Replacement

► **Cost:**  
 \$300,000.00

► **Funding Source:**  
 General  
 Grant if available

► **Project Timing:**  
 Summer

► **Location:**  
 Anita Street  
 at Sequoit Creek

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Replacement

► **Project Manager:**  
 Dennis Heimbrodt

► **Initiated by:**  
 Engineering

► **Department:**  
 Streets

**Priority:** **High**

**Status:** Programming

**Description/Justification:**

During the past several years, this culvert bridge has sustained serious damage from flooding. Village staff will search grant opportunities to elevate the cost of reconstruction. Staff will also monitor this area regularly to prevent total failure and make necessary repairs until a full reconstruct is possible.



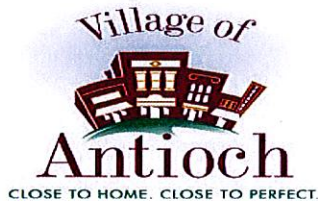
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	15-16	16-17	Total
<b>Capital Projects:</b>						
Capital		\$300,000				\$300,000
						\$0
						\$0
<b>Total Costs</b>	<b>\$0</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	15-16	16-17	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

### Fiscal Year 2011-2012

#### Project Information

Project Name: Lake Michigan Water

► **Goal:**  
Determine feasibility of acquiring Lake Michigan water

► **Cost:**  
\$100,000.00

► **Funding Source:**  
Water and Sewer

► **Project Timing:**  
Ongoing

► **Location:**  
Connection at 59 and 173

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Study

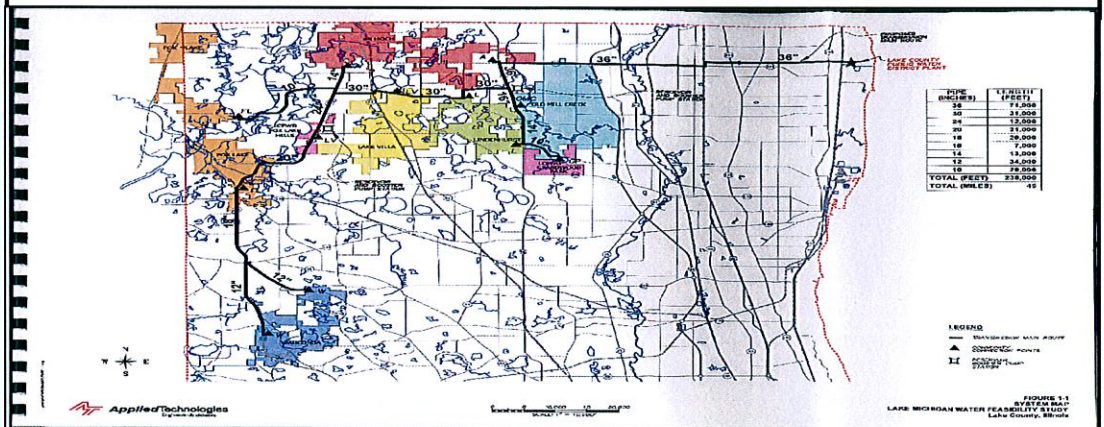
Priority:

**Moderate**

Status: Allocation Application

#### Description/Justification:

The Northern Lake County Lake Michigan Water Planning Group is comprised of 10 communities in north and west Lake County including Antioch. The group is investigating the availability of Lake Michigan water as its future drinking water source. Many communities have issues with the shallow and deep wells that currently supply water. These wells have gone dry in some communities, have Radon contamination and are all drawing from aquifers that have questionable sustainable yields. The Village is expected to double in population and water demand in the next 30 years. Lake Michigan is seen as a higher quality and sustainable supply.



#### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15-	15-16	Total
<b>Capital Projects:</b>						
Water and Sewer	50,000	50,000			-	100,000
						-
						-
<b>Total Costs</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	<b>100,000</b>

#### Operating Impact:

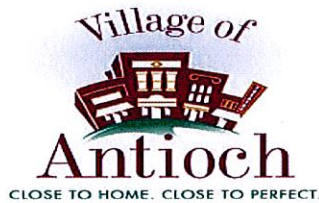
Fund & Account	11-12	12-13	13-14	14-15-	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Northern Lake County  
Lake Michigan Water  
Planning Group

► **Department:**  
Water and Sewer





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Well House # 4 Demolition

► **Goal:**  
 Remove unnecessary infrastructure

► **Cost:**  
 \$75,000.00

► **Funding Source:**  
 Sewer & Water

► **Project Timing:**  
 2014

► **Location:**  
 McMillan near landfill

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Maintenance

► **Project Manager:**  
 Dave Hanson

► **Initiated by:**  
 Public Works

► **Department:**  
 Sewer

**Priority:** **Low** **Status:** Programming

**Description/Justification:**

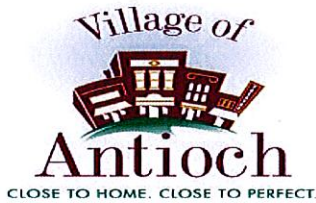
Well # 4 has been abandoned for greater than 10 years due to the H.O.D. landfill contamination. The well was capped and pumping equipment has been removed. The well house is deteriorating and is not useful to the system other than to heat exposed piping. Above grade piping will need to get removed within the building.

**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Water & Sewer		75,000				75,000
						-
						-
<b>Total Costs</b>	-	75,000	-	-	-	75,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-



**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Water Tower 3 Painting

► **Goal:**  
Preserve Tower 3

► **Cost:**  
\$375,000.00

► **Funding Source:**  
Enterprise

► **Project Timing:**  
Summer 2012

► **Location:**  
North Ave and Anita

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Maintenance

► **Project Manager:**  
Chris Liveris

► **Initiated by:**  
Public Works

► **Department:**  
Sewer  
& Water

**Priority:** **High**

**Status:** Programming

**Description/Justification:**

Water Tower 3 is a 300,000 gallon elevated spheroid tank. This tower was constructed in 1964. It is believed that the tower has been painted once since constructed most likely more than 20 years ago. The paint coating is now worn to a point that the tower must be stripped to bare metal inside and out and repainted. Rust is now showing and will begin to compromise the structure. This is critical infrastructure to the operation of the water system and fire flow to the northern areas of the Village.



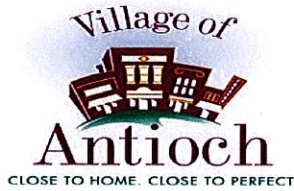
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Enterprise		375,000				375,000
						-
						-
<b>Total Costs</b>	-	375,000	-	-	-	375,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Septic Receiving Station Study

► **Goal:** To see if a septic receiving station would be a good match for the Wastewater Facility.

**Priority:** **Moderate**

**Status:** \_\_\_\_\_

**Description/Justification:**

With the numerous septic fields in Lake and McHenry Counties, a septic receiving station can be a significant revenue source for the Village. This study would include an initial meeting, site visit, evaluation, report and a follow-up meeting. This station will have an impact on the facility from additional sludge generation to plant loadings. This study will give the Village a detail cost analysis in what expenses can occur in managing a septic receiving station. This study would also provide the Village a rate to charge septic haulers so that this endeavor can make a profit for the Village. Overall, this is an ambitious project. However, other municipalities that have a septic receiving station have made it a profitable venture.

► **Cost:** \$10,000.00

► **Funding Source:**  
Water & Sewer Fund

► **Project Timing:**

► **Location:**  
Treatment Facility

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Study

**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Sewer	10,000					10,000
						-
						-
<b>Total Costs</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

**Operating Impact:**

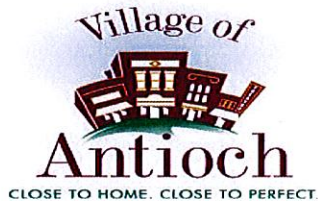
Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

► **Project Manager:**

► **Initiated by:**  
Jason Treat

► **Department:**  
Treatment Plant





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Lake Street Lift Station Replacement

► **Goal:**  
 Lift Station  
 Replacement

► **Cost:**  
 \$400,000.00

► **Funding Source:**  
 MFT/General/CDBG

► **Project Timing:**  
 Summer 2011

► **Location:**  
 Lake Street and  
 Road

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Replacement

► **Project Manager:**  
 Dennis Heimbrodt

► **Initiated by:**  
 Engineering

► **Department:**  
 Engineering

**Priority:** **High**

**Status:** Programming

**Description/Justification:**

The Lake Street lift station is located South of Lake St. and East of Tiffany Rd. This lift station has the duty of pumping sewer from the large area West of Tiffany Road including subdivisions, schools, apartments, and senior care units. Over the past several years the Village has extended the life of this station with many repairs. With the help of Illinois State Department of Commerce and Economic Opportunities grant the Village will be able to provide a full replacement of this station.



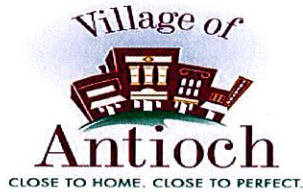
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
DCEO Grant	250,000					250,000
LC CDBG	75,000					75,000
General	75,000					75,000
<b>Total Costs</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Treatment Facility Blower Piping Upgrade

► **Goal:** To provide the Village a cost saving by running the aeration blowers more effectively

**Priority:** **High**

**Status:** \_\_\_\_\_

**Description/Justification:**

The treatment facility utilizes Kaeser blowers to supply air to the aeration tanks and to the aerobic digesters. This air provides oxygen to the microorganisms. The current piping setup for the blowers is that each blower runs each tank individually. If one of the blowers were to stop working, there would not be air supply to microorganisms and they would die. This might cause the facility to be in violation. This blower piping work will provide the treatment facility flexibility in emergency situations. The other positive in having this piping is the energy cost savings. The optimum oxygen range should be 1 to 2 parts per million of air; anything over that range is wasting energy. We have been able to maintain that range in the aeration tanks; however, it has been hard to attain. The aerobic digesters have been maintaining a 12 to 13 ppm. This piping will almost have an instant energy savings for the Village and should see a quick return on investment.

► **Cost:** \$35,000

► **Funding Source:**  
Water & Sewer

► **Project Timing:**

► **Location:**  
Treatment Facility

► **Asset Type:**  
Infrastructure

► **Project Type:**  
Repair/Upgrade

► **Project Manager:**

► **Initiated by:**  
Jason Treat

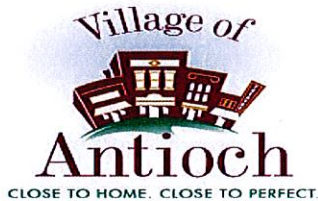
► **Department:**  
Treatment Plant

**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
	35,000					35,000
						-
						-
<b>Total Costs</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs						-
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**VILLAGE OF ANTIOCH, ILLINOIS**  
**Capital Improvement Program**  
 Fiscal Year 2011-2012  
 Project Information

**Project Name:** Raymond Lift Station

► **Goal:**  
 Replace old Lift Station

► **Cost:**  
 \$600,000.00

► **Funding Source:**  
 BD  
 Developer Funding

► **Project Timing:**  
 Spring/Summer 13

► **Location:**  
 Route 173 and  
 McMillan

► **Asset Type:**  
 Infrastructure

**Project Type:**  
 ► Repair/Upgrade

► **Project Manager:**  
 Jim Keim

► **Initiated by:**  
 Engineering

► **Department:**  
 Sewer

**Priority:** **Moderate** **Status:** Preliminary Design

**Description/Justification:**

The Raymond lift station located in front of Ray Chevy on 173 needs to be replaced. The sanitary pumping station serves all property east on 173 from McMillan. The station is approximately 35 years old and is outdated. The wet well is also undersized and the controls do not include a dialer. The project proposes to replace the wet well with a larger size, install submersible pumps, add a valve vault, replace the controls, add SCADA and install a backup generator. The force main also needs to be replaced with a larger size.

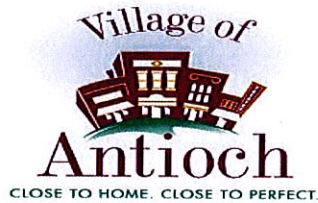
**Capital Funding:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
BD/Developer		-	600,000			600,000
						-
						-
<b>Total Costs</b>	-	-	600,000	-	-	600,000

**Operating Impact:**

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
						-
						-
						-
<b>Total Operating Costs</b>	-	-	-	-	-	-





# VILLAGE OF ANTIOCH, ILLINOIS

## Capital Improvement Program

Fiscal Year 2011-2012

Project Information

**Project Name:** SCADA Program for Lift Stations

► **Goal:**  
Communicate with  
Lift Stations

► **Cost:**  
\$120,000.00

► **Funding Source:**  
Enterprise

► **Project Timing:**  
Yearly

► **Location:**  
Various Locations  
in the Village

► **Asset Type:**  
Infrastructure

**Project Type:**  
► Repair/Upgrade

► **Project Manager:**  
Jim Keim

► **Initiated by:**  
Public Works

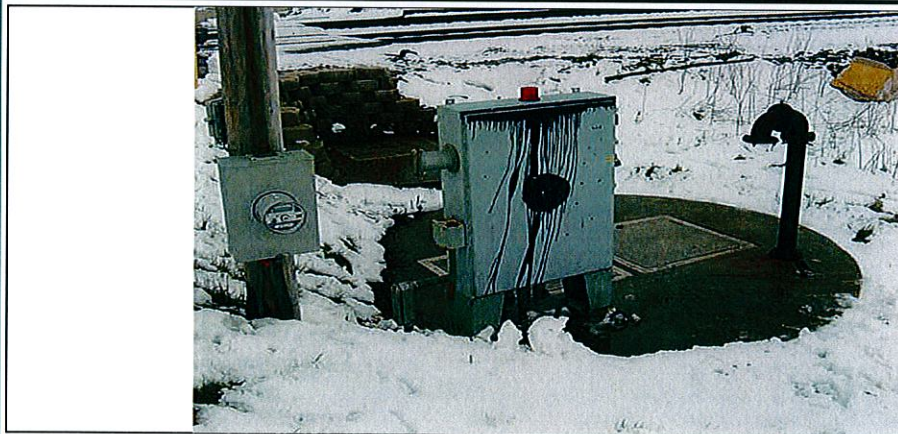
► **Department:**  
Sewer

**Priority:** **Moderate**

**Status:** Programming

### Description/Justification:

There are 23 sanitary lift stations in the Village. Only 2 have Supervisory Control and Data Acquisition (SCADA). SCADA is a wireless system that transmits data about the operation of the lift station to a central public works computer. This would allow operators to control and diagnose the station's operations from a computer terminal or remotely. The system also collects useful data that allows operators and engineers a way to analyze system issues on a zone basis to identify infiltration issues or system deficiencies. The upgrade cost is \$10,000 per station. The program proposes to upgrade 3 stations per year.



### Capital Funding:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
<b>Capital Projects:</b>						
Enterprise		30,000	30,000	30,000	30,000	120,000
						-
						-
<b>Total Costs</b>	-	30,000	30,000	30,000	30,000	120,000

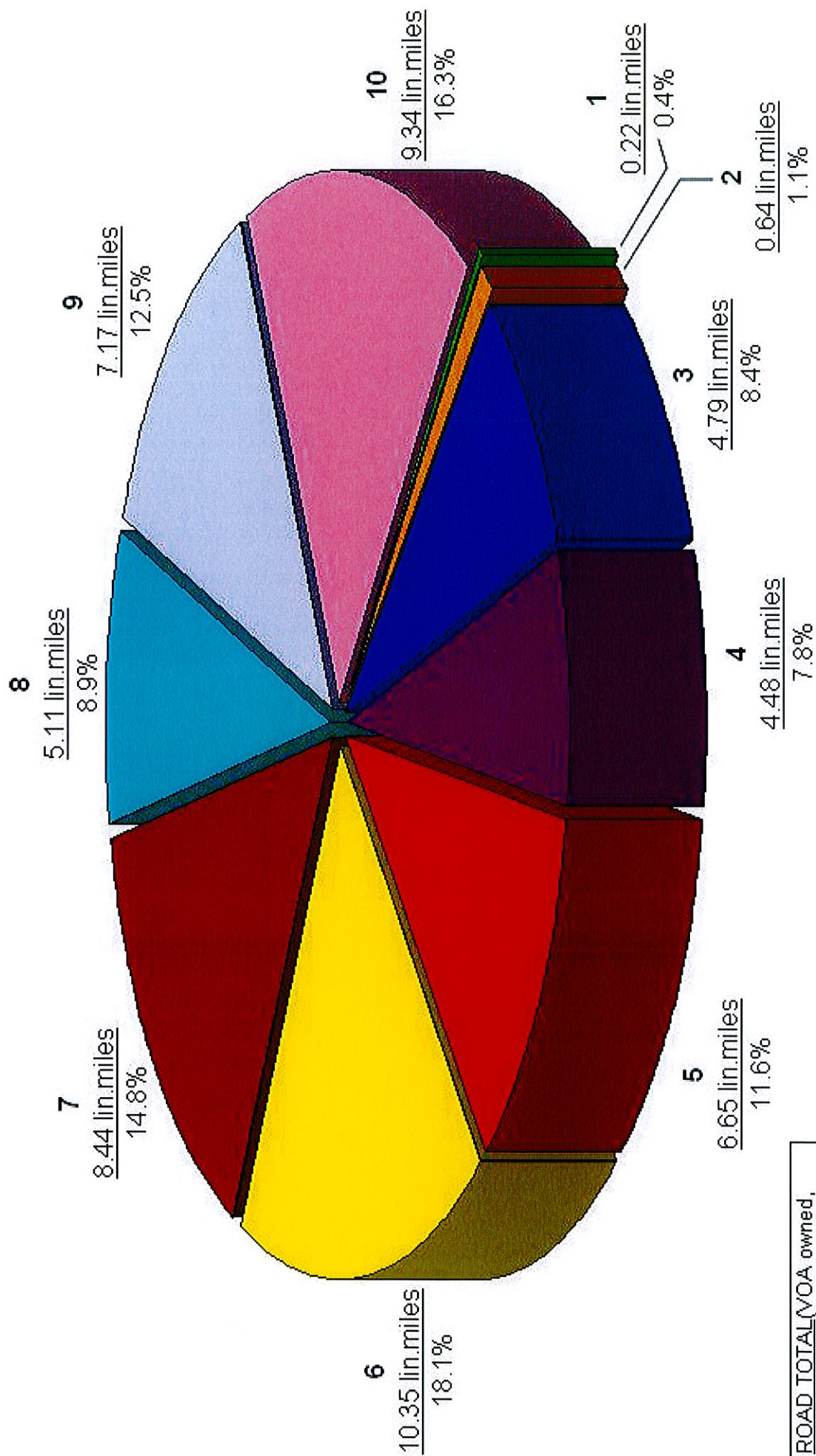
### Operating Impact:

Fund & Account	11-12	12-13	13-14	14-15	15-16	Total
New Personnel						-
Personnel Costs						-
Other Operating Costs		2,000	2,000	2,000	2,000	8,000
<b>Total Operating Costs</b>	-	2,000	2,000	2,000	2,000	8,000



## ROAD CONDITION RATING

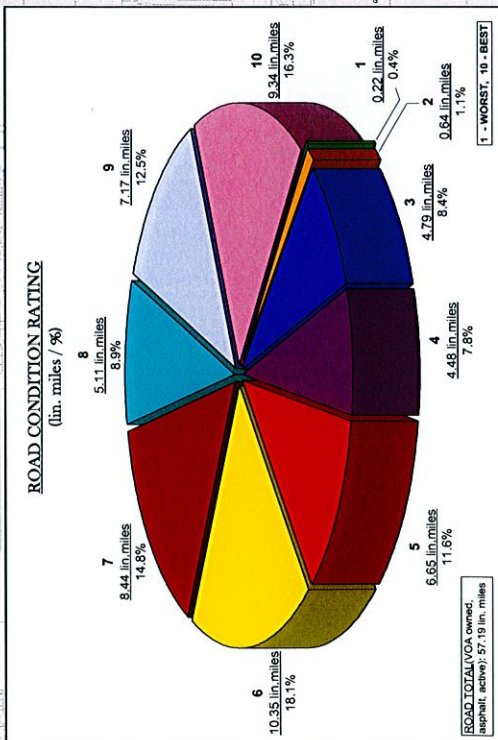
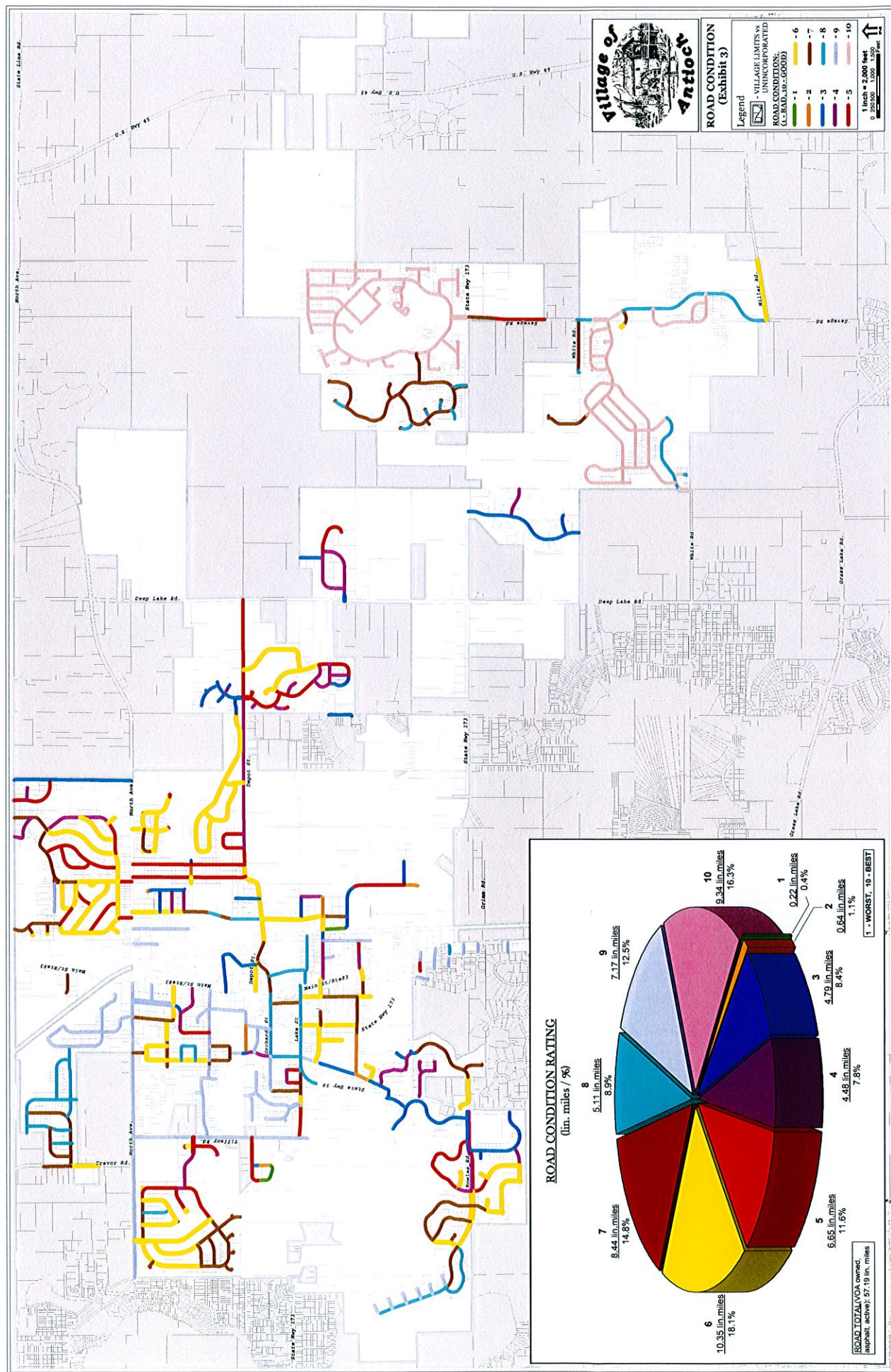
(lin. miles / %)



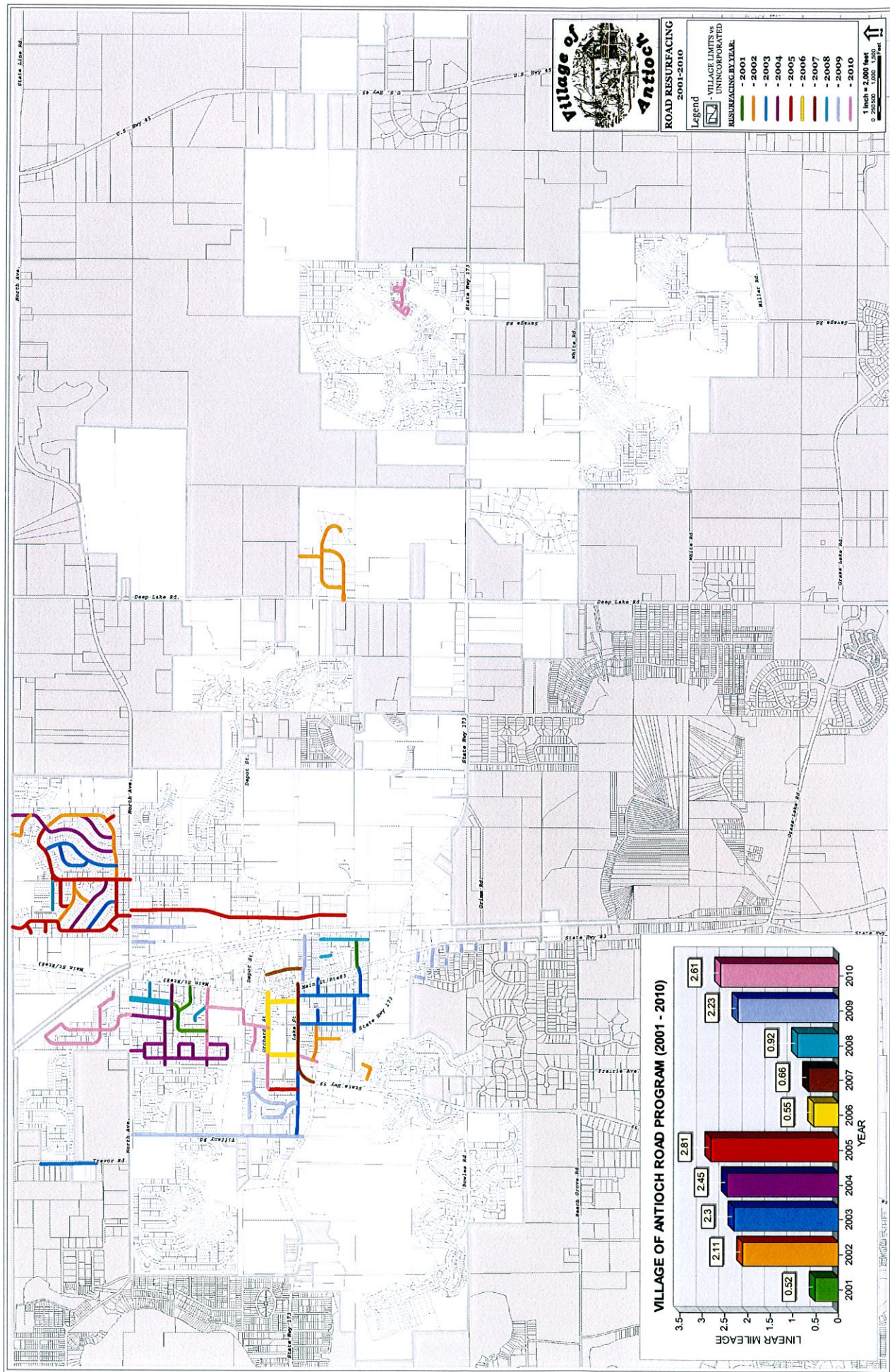
1 - WORST, 10 - BEST

ROAD TOTAL(VOA owned,  
asphalt, active): 57.19 lin. miles

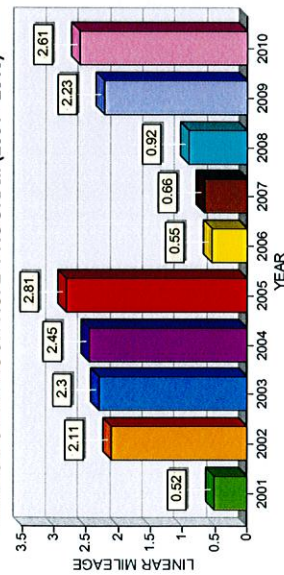








VILLAGE OF ANTIOCH ROAD PROGRAM (2001 - 2010)







February 7, 2011

To: Mr. Jim Keim

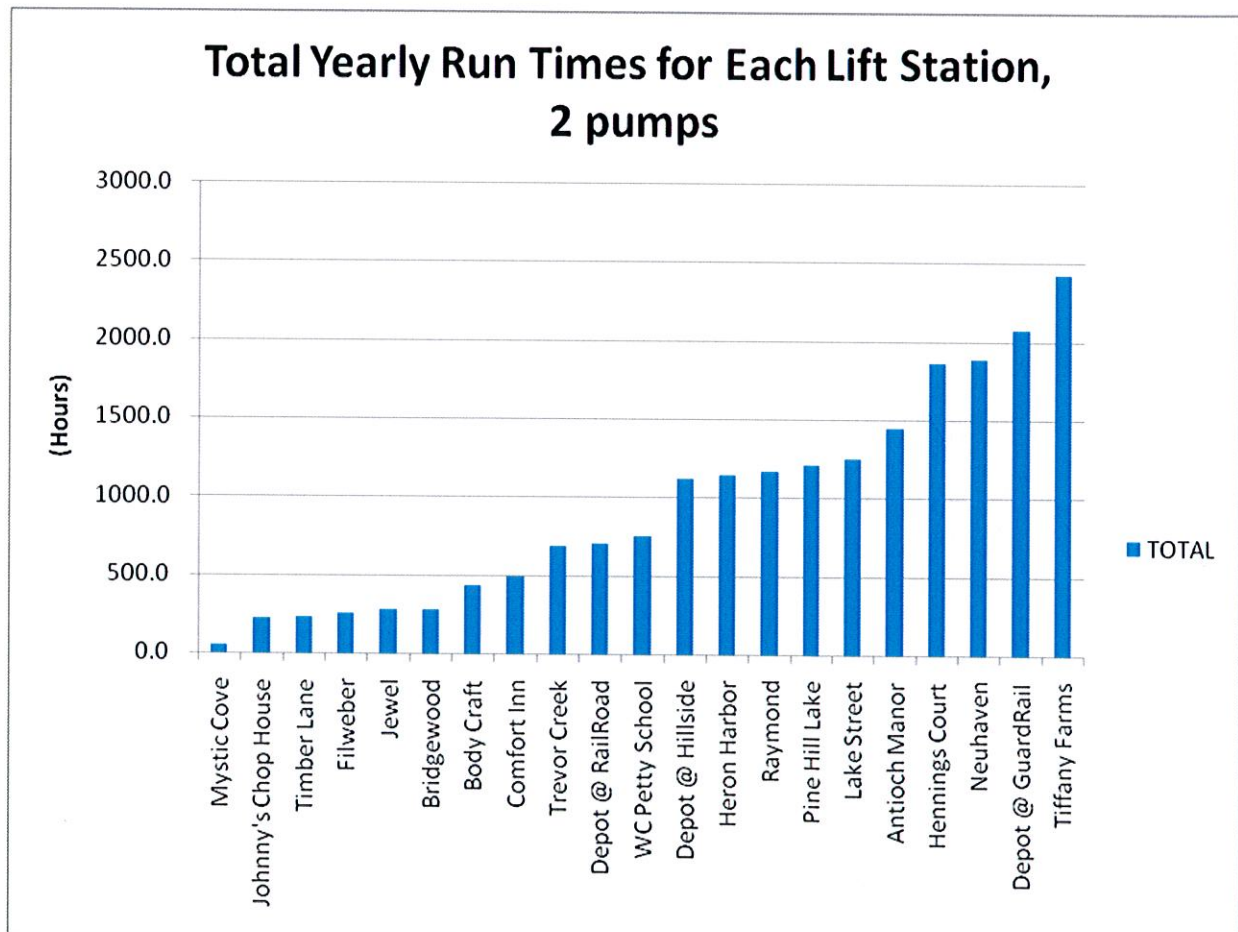
From: Mr. Ed Coggin and Mr. Philip Keranen

Re: Lift Stations

Howard R. Green Company has completed the field investigation for the above referenced project. The following is a summation of our investigation and our recommended modifications.

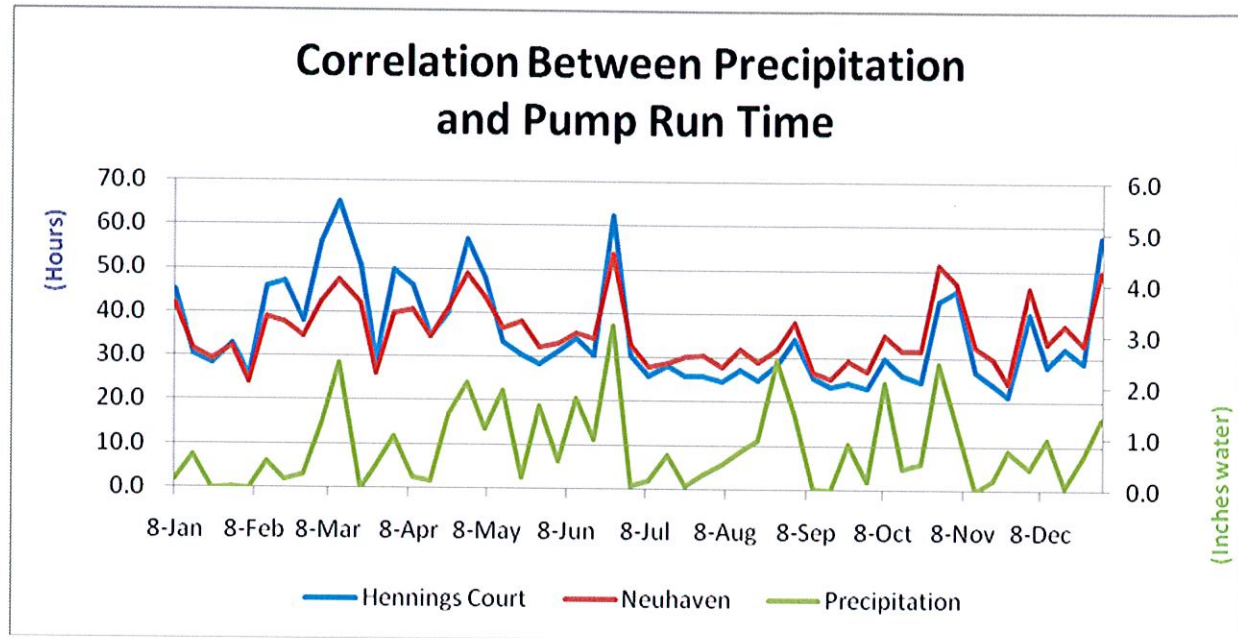
### **Pump Wear and Replacement**

The more a pump runs, the more wear it experiences and the sooner it will need to be replaced. Replacement of pumps should be anticipated in accordance with the chart below.





Pumps also run more often during storm events as can be seen by the comparison of two lift station run times and precipitation.



#### **Antioch Manor**

The Antioch Manor lift station is in good condition.

#### **Budget Summary**

SCADA upgrade ..... \$10,000.00

#### **Body Craft (Rt. 173 east of Body Craft)**

The Body Craft lift station is in very good condition.

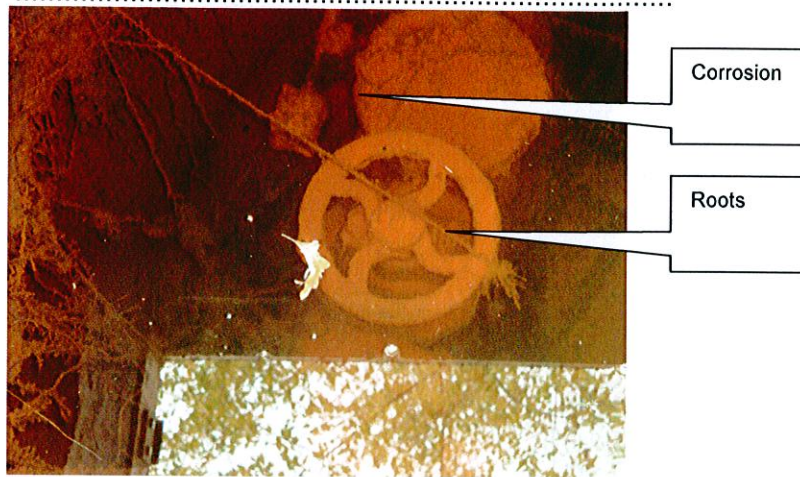
#### **Budget Summary**

SCADA upgrade ..... \$10,000.00

#### **Bridgewood (Bridgewood Dr.)**

The Bridgewood lift station was installed in 1992 and is in very good condition. Control panel components are old but easily replaceable. Current observation of problems:

- Valve vault is flooded.
- Roots are entering vault.



The vault seems to be higher than the nearby creek level and it may be possible to install a drain pipe to the gully.

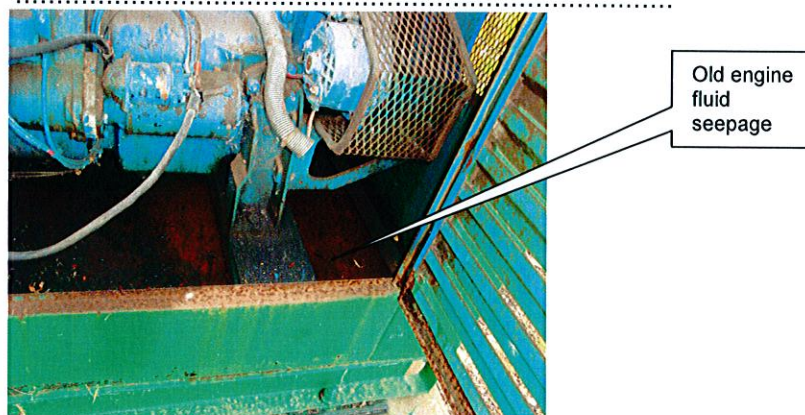
#### Budget Summary

Valve vault drain .....	\$2,000.00
SCADA upgrade .....	\$10,000.00

#### Comfort Inn (Comfort Inn)

The Comfort Inn lift station is mid-aged compared to the rest of the system. Control panel components are old but easily replaceable. Current observation of problems:

- The generator is ancient and the manufacturer does not exist anymore.



- No intrinsically safe barriers.
- Pump guiderails have been removed.



Guiderrails  
have been  
removed

- Manual transfer switch with permanent generator.
- Electrical equipment for adjacent lighting system is on lift station rack.

#### Budget Summary

35kW natural gas generator .....	\$20,000.00
Transfer switch .....	\$4,000.00
Pump guiderails .....	\$2,400.00
SCADA upgrade .....	\$10,000.00

#### Depot @ Guardrail (Depot @ Windmill)

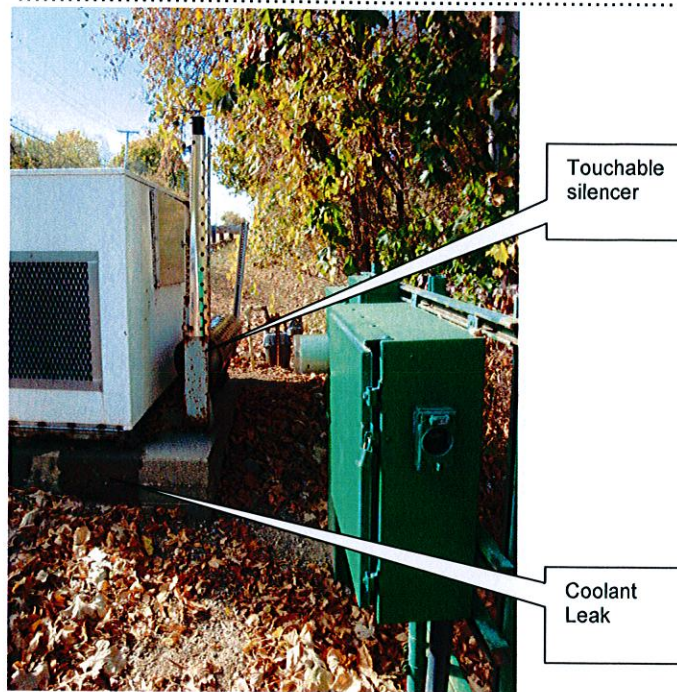
The Depot Guardrail lift station is one of the oldest in the system. Components have been replaced over the years. Current observation of problems:

- The generator is leaking coolant.
- The silencer (very hot) is within reach of small children.
- No seal-off fittings.
- No intrinsically safe barriers

#### Budget Summary

35kW natural gas generator .....	\$20,000.00
Transfer switch .....	\$4,000.00
SCADA upgrade .....	\$10,000.00





#### **Depot @ Hill Side (Depot @ Hillside)**

The Hill Side lift station was installed in 2001 and is in excellent condition.

##### **Budget Summary**

SCADA upgrade ..... \$10,000.00

#### **Depot @ Railroad (Depot @ RR Tracks)**

The Railroad lift station is of recent vintage and is in very good condition, however the control panel may contain component that have a limited life span. Slight modifications have been made to the control panel. Preparations to replace some components should be taken. The lift station does not have permanent generator backup. A permanent generator would reduce the need for operators to be out in electric power troubling bad weather.

##### **Budget Summary**

50kW natural gas generator ..... \$25,000.00  
Transfer switch ..... \$5,300.00  
Digital pump controller ..... \$4,000.00  
SCADA upgrade ..... \$10,000.00



### Filweber (440 Fillweber Ct)

The Filweber lift station was installed in 1992. The control panel appears aged and components are nearing the end of their useful life. Preparations should be made to replace the controls and the single phase power equipment. The single phase power equipment would include pumps and starters. The starters should be VFD that would convert the single phase utility input to a three phase output to the new pumps. This station has low flow and the present setup for connection of a portable generator is appropriate.

#### Budget Summary

2HP pumps (2).....	\$6,000.00
VFD starters (2) .....	\$1,800.00
Digital pump controller .....	\$3,700.00
SCADA upgrade .....	\$10,000.00

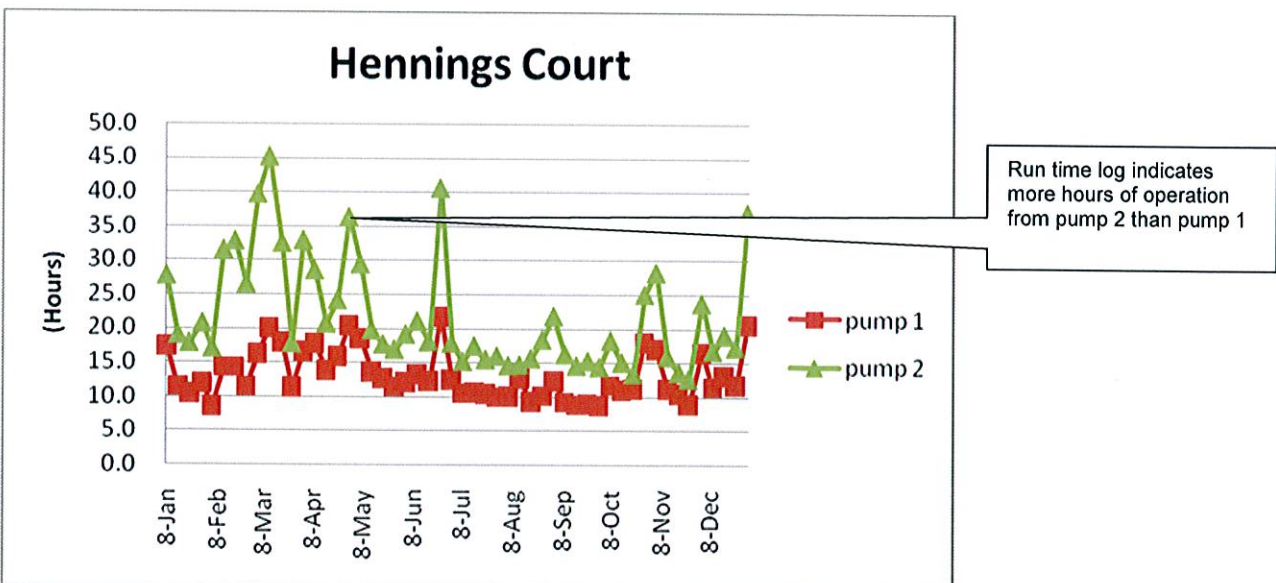
### Hennings Court (1091 Hillside Dr)

The Hennings Court lift station was installed in 2000 and is in excellent condition. However, this station gets significant flows and a permanent generator should be considered. Because these pumps run often, the pumps will need to be replaced often.

#### Budget Summary

80kW natural gas generator.....	\$32,000.00
Transfer switch .....	\$6,200.00
SCADA upgrade .....	\$10,000.00

The lift station pumps are not operating equally. This is most likely due to a recent pump replacement. The other pump should be budgeted for replacement. The wasted energy cost of the old pump is estimated at \$1,486/yr.



### Heron harbor (Bowles Rd Inerness)

The Heron Harbor lift station was installed in 2001 and is in excellent condition.

#### Budget Summary

SCADA upgrade ..... \$10,000.00

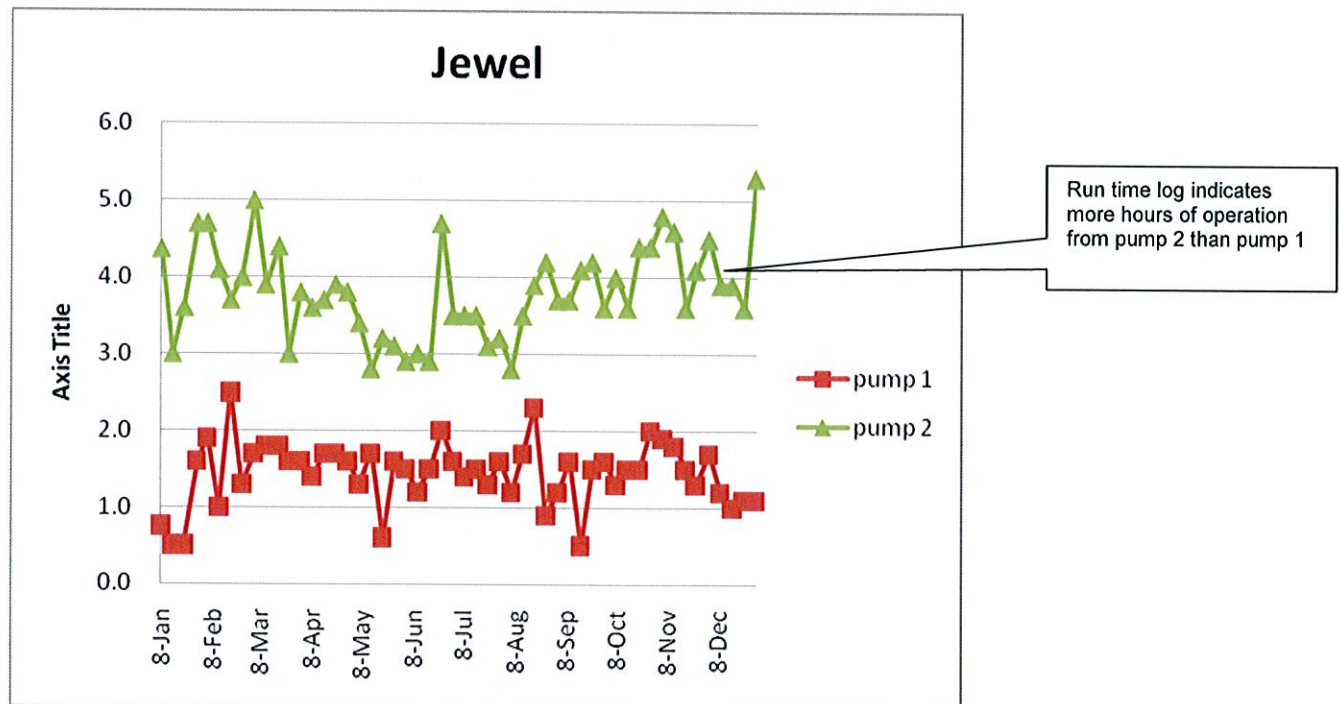
### Jewel (Jewel)

The Jewel lift station is in very good condition. There is no valve vault nor plug valve and the check valves are located in the wetwell. The lack of a valve vault and shut-off valves may increase maintenance difficulties in the future. This station has low flow and the present setup for connection of a portable generator is appropriate. The lift station pumps are not operating equally. This is most likely due to a recent pump replacement. The other pump should be budgeted for replacement. The wasted energy cost of the old pump is estimated at \$36/yr.

#### Budget Summary

SCADA upgrade ..... \$10,000.00

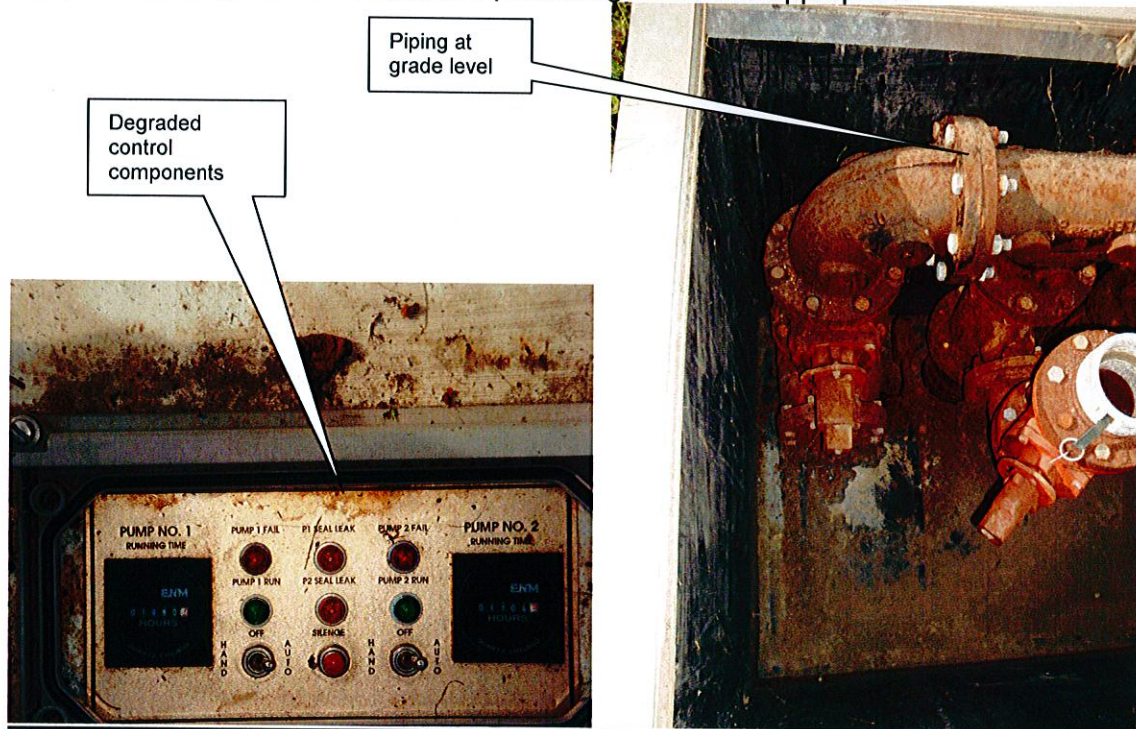
Valve vault ..... \$18,000.00





### Johnny's Chop House (South of 83)

The Johnny's Chop House lift station is in very good condition with the exception of the control panel. The control panel appears aged because of the in-ground installation and components are nearing the end of their useful life. Preparations should be made to replace the control panel with an above ground type. Also, this station could have potential problems during a very cold snowless winter as the discharge piping is immediately below the valve vault access hatch. The hatch has no insulation and the piping is above frost level. This station has low flow and the present setup for connection of a portable generator is appropriate.



### Budget Summary

Valve vault .....	\$18,000.00
Control panel .....	\$9,000.00
SCADA upgrade .....	\$10,000.00

### Lake Street (701 Lake St.)

The Lake Street lift station has been redesigned, pending construction, and has not been evaluated here.

### Budget Summary

Lift Station Replacement .....	\$325,000.00
Construction includes replacement of the lift station and force main.	

**Mystic Cove (1160 Mystic cove)**

The Mystic Cove lift station is in very good to excellent condition. This station has low flow and the present setup for connection of a portable generator is appropriate.

**Budget Summary**

SCADA upgrade ..... \$10,000.00

**Neuhaven (Neumann Homes)**

The Neuhaven lift station was installed in 2003 and is in excellent condition.

**Budget Summary**

SCADA upgrade ..... \$10,000.00

**Pine Hill Lake (1067 Autumn Dr)**

The Pine Hill Lake lift station is in very good to excellent condition. This station has higher flows than what would be considered low flow and the present setup for connection of a portable generator should be considered for replacement with a permanent generator. Another concern is the corrosion of the submersed piping and valves in the vault.

**Budget Summary**

80kW natural gas generator ..... \$32,000.00  
SCADA upgrade ..... \$10,000.00  
Transfer switch ..... \$6,200.00





## Raymond

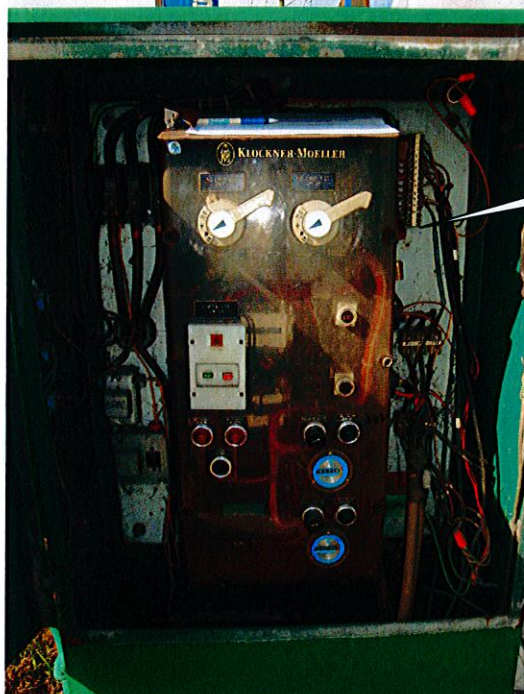
The Raymond lift station is one of the oldest in the system. Components are original and at the end of their useful life span. Current observation of problems:

- No generator.
- No valve vault.
- Corroded piping.



High corrosion and  
inaccessible valves

- No seal-off fittings.
- No intrinsically safe barriers.
- No shut-off valves.



Old  
control  
panel

- Obsolete control system.
- No stand-by power

Budget Summary

Lift Station Replacement..... \$488,000.00

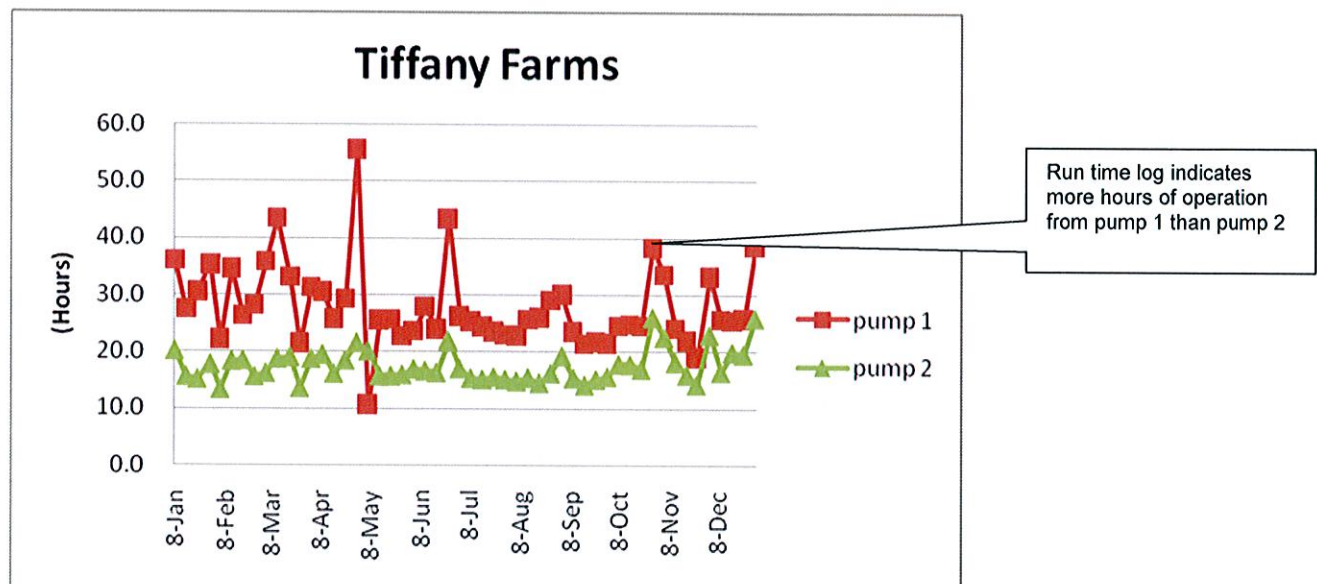
Construction includes replacement of the lift station and force main. The Raymond lift station should be slated for complete replacement as soon as possible.

Tiffany Farms (Tiffany Indian Trail)

The Tiffany Farms lift station was installed in 1997 and is in very good condition. The lift station pumps are not operating equally. This is most likely due to a recent pump replacement. The other pump should be budgeted for replacement. The wasted energy cost of the old pump is estimated at \$458/yr.

Budget Summary

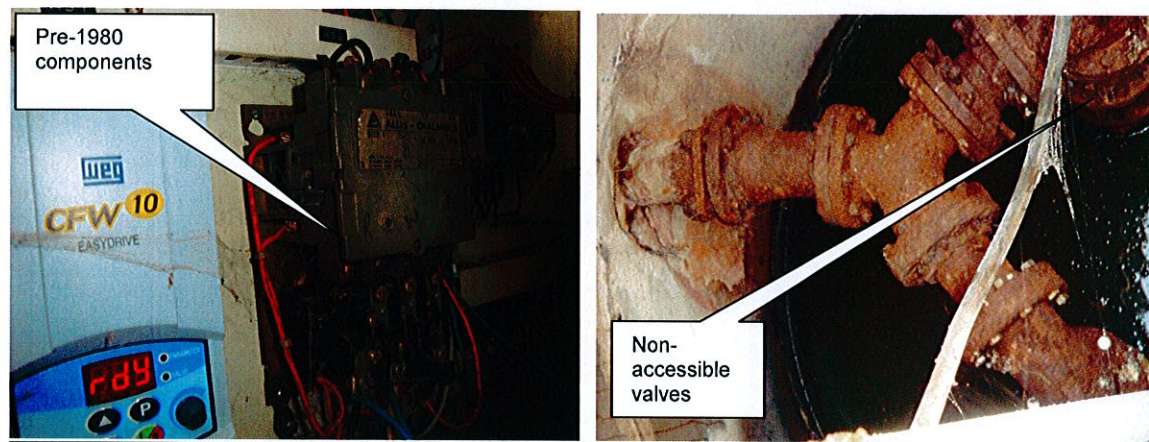
SCADA upgrade ..... \$10,000.00





### **Timber Lane (Timber Lane)**

The Timber Lane lift station is in good condition with the exception of the control panel. The control panel appears aged and components are nearing the end of their useful life. One starter has already been replaced with a VFD. Preparations should be made to replace the control panel or many of its components. This station has low flow and the present setup for connection of a portable generator is appropriate. There is no valve vault and the valves in the wetwell are not accessible.



#### **Budget Summary**

Valve vault .....	\$18,000.00
Control panel .....	\$9,000.00
SCADA upgrade .....	\$10,000.00

### **Trevor Creek (Trevor Rd @ Kennedy Dr)**

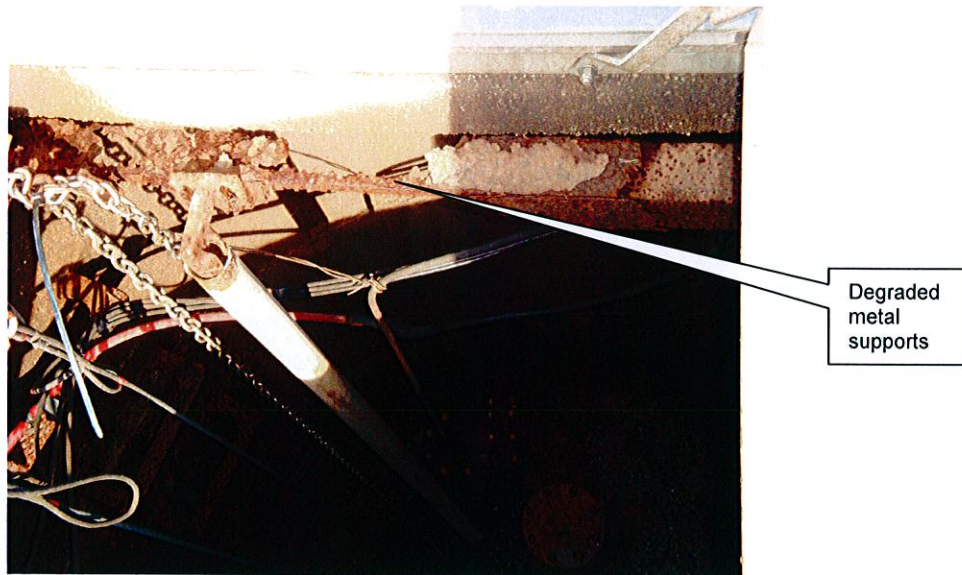
The Trevor Creek lift station was installed in 2004 and is in excellent condition.

#### **Budget Summary**

SCADA upgrade .....	\$2,000.00
---------------------	------------

### **WC Petty School (Upper Grade)**

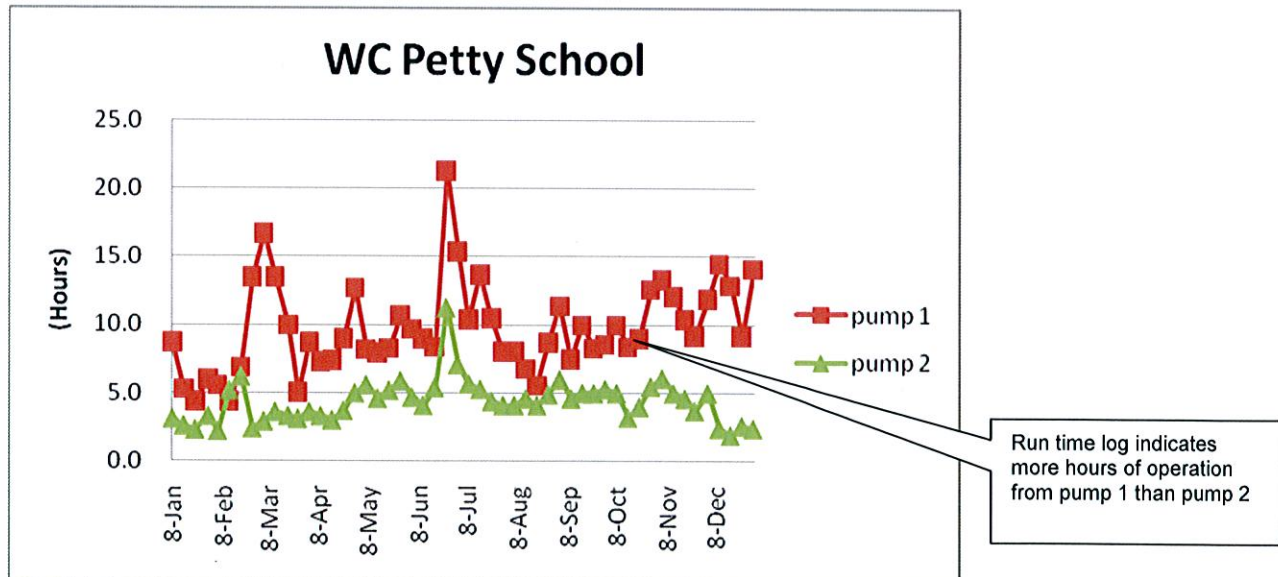
The School lift station is an oddball. The station was originally an drywell/wetwell packaged station with non-submersible pumps. The drywell has since had its floor cut open by torch and pumps replaced with submersible pumps. The metal of the station is very corroded and one pump guide rail is nearly loose. The other pump does not have a guiderail. The control panel appears old but in good condition. Components are of the types that are easily replaceable with modern equivalents. This station has low flow and the present setup for connection of a portable generator is appropriate.



#### Budget Summary

5HP pumps (2).....	\$8,000.00
Guiderails (2) .....	\$3,400.00
Miscellaneous supports .....	\$1,700.00
SCADA upgrade .....	\$10,000.00

The lift station pumps are not operating equally. This is most likely due to a recent pump replacement. The other pump should be budgeted for replacement. The wasted energy cost of the old pump is estimated at \$68/yr.





## **Energy Evaluation**

Minimizing the cost of operation by reducing the quantity of electrical power used is a desirable situation. The Energy Consumption for each lift station during 2009 is listed in Figure 1 below. The energy consumption was calculated utilizing lift station run times for each pump and the horsepower of each pump and this may vary from actual utility bills as power required at a pump changes with the pumping conditions of flow and total dynamic head. To make modifications to lift stations with low energy use would not be an efficient use of funds. If stations with high energy use can have the quantity of energy used reduced, then there may be a payback for funds spent for modification of the system which attempt to reduce energy use.

One cause of excess energy consumption is the pumping of storm water (inflow) and groundwater (infiltration). Figure 3 shows a composite of run hour times for each lift station over 2009 year. Every station has a noticeable increase in run time during snow melt and/or rain events. Significant peaks can be seen in early March, late April, late June, early September, late October and late November. All lift stations experience storm water flow as indicated by the composite chart, even though, like the Mystic Cove lift station, some have very small fluctuations. Since the biggest reason for a change in flow is a storm event, the standard deviation of run time hours will indicate stations with high storm event flows. The standard deviation of run times for the lift stations has been calculated. A larger standard deviation indicates a larger change in flow from average. The Hennings Court lift station has the highest energy usage and has a very high standard deviation of run times. Therefore this would be the primary candidate for collection system modification. In addition to the standard deviation, the Hennings Court lift station also experiences a large continual infiltration of ground water.

Based on energy consumption and standard deviation, (note that there are other reasons and possibilities for determining to modify or not modify a collection system, including age, deterioration, breaks, quantities, lengths, etc., which are not presented nor considered here) the following is a list from greatest importance to least importance for recommended action to modify the collection systems to the top six, highest concern, lift stations: 1)Hennings Court, 2) Lake Street, 3)Depot @ Guardrail, 4)Tiffany Farms, 5)Neuhaven and 6)Depot @ Railroad. The top six concerns with collection systems are displayed in Figure 2. No costs for improving collection systems can be determined with this report as a separate more investigative study will be needed to analyze possible causes of inflow and infiltration.

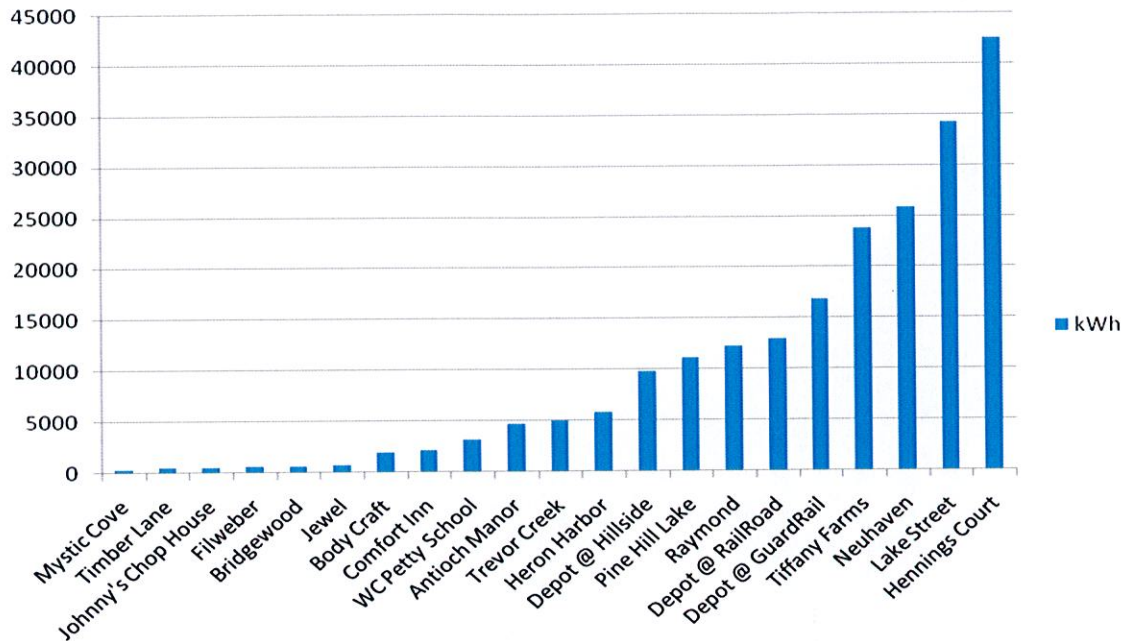
### **Priorities**

There are many possibilities for determining priorities which can be based on cost, funding, lift station problems, collection system problems, etc. The following table lists priority of work based upon our opinion for maintaining the best reliability for lift stations. The costs listed below are a summary of the budgeted costs, totaled for each lift station, from the recommendations above and cost for inflation, energy usage, pump replacement and maintenance are not included.

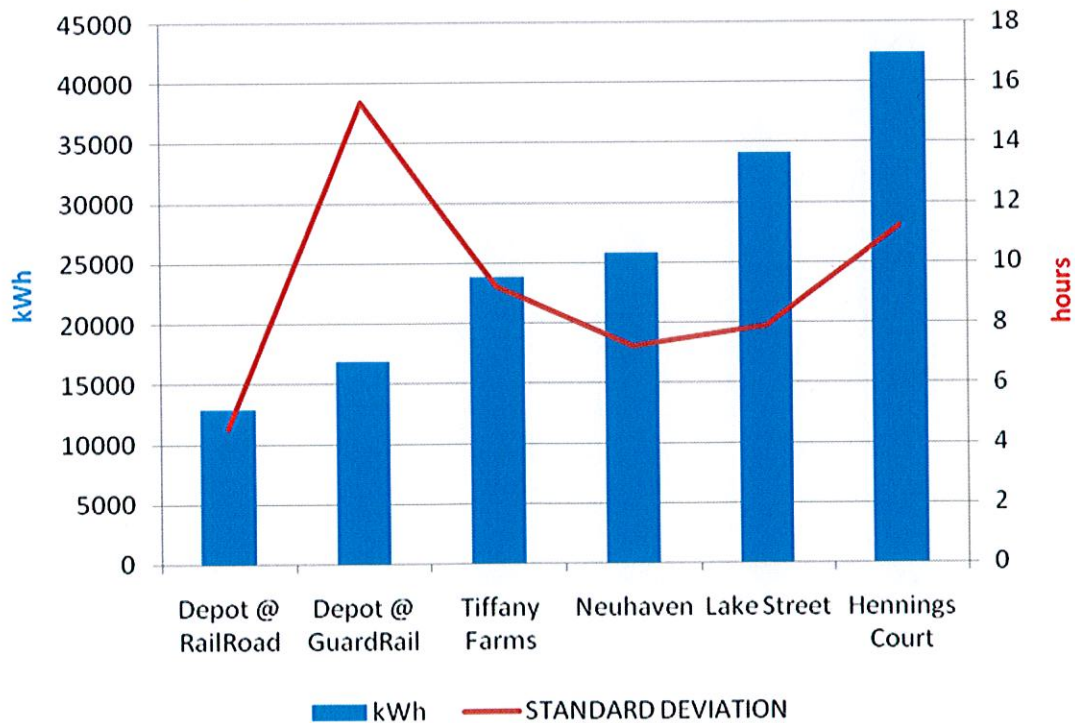
PRIORITY	LIFT STATION	COST
1	Raymond	\$488,000
2	Lake street	\$325,000
3	Hennings court	\$48,200
4	Johnny's Chop House	\$37,000
5	Depot @ guardrail	\$34,000
6	Depot @ railroad	\$34,300
7	Pine hill lake	\$48,200
8	Filwebber	\$21,500
9	Comfort inn	\$36,400
10	WC Petty school	\$23,100
11	Timber lane	\$37,000
12	Bridgewood	\$12,000
13	Jewel	\$28,000
14	Tiffany farms	\$10,000
15	Mystic cove	\$10,000
16	Neuhaven	\$10,000
17	Antioch Manor	\$10,000
18	Heron Harbor	\$10,000
19	Depot @ Hillside	\$10,000
20	Body craft	\$10,000
21	Trevor creek	\$2,000



**Figure 1 - 2009 ENERGY CONSUMPTION**



**Figure 2 - Top Six Concern Areas**



# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 7

**ORIGINATING DEPARTMENT:** Fire Department

**SUBJECT:** Consideration of a Resolution Authorizing the Village Administrator to Purchase a New Fire Engine under the Federal Emergency management Agency (FEMA) Assistance to Firefighters Grant Program from US Tanker Fire Apparatus, LLC in the amount of \$394,101.00

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The First Fire District of Antioch and the Village of Antioch Fire Department share in the operation and maintenance of the fleet of fire engines. One of the current engines in the fleet is no longer serviceable and is in need of replacement. The staff at the Antioch Fire Department had applied for and received a grant in the amount of \$285,000 to be used towards the purchase of a new fire engine from the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG). The awarded grant requires that the recipient share in the cost of the total purchase for the replacement of a fire engine, which will be shared equally between the Village of Antioch and First Fire Protection District. Requests for Proposals were accepted for the fire engine, and US Tanker Fire Apparatus, LLC of Burlington, WI submitted the lowest conforming bid in the amount of \$394,101.

**FINANCIAL IMPACT:**

\$54,550.50 - Village of Antioch responsibility.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Sales Agreement
3. Bid Tab Sheet

**RECOMMENDED MOTION:**

**Move** to approve a Resolution Authorizing the Village Administrator to Purchase a New Fire Engine under the Federal Emergency management Agency (FEMA) Assistance to Firefighters Grant Program from US Tanker Fire Apparatus, LLC in the amount of \$394,101.00.



## RESOLUTION NO. 11-xx

### Resolution Authorizing the Village Administrator to Purchase a New Fire Engine under the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant Program from US TANKER Fire Apparatus, LLC in the amount of \$394,101.00

---

WHEREAS, the Village of Antioch ("Village") is a government entity located in Lake County, Illinois; and

WHEREAS, the First Fire District of Antioch Township and the Village of Antioch share in the operation and maintenance of the fleet of Fire Engines for the Antioch Fire Department; and

WHEREAS, one of the Antioch Fire Department Engines has reached the end of its serviceable life and requires replacement; and

WHEREAS, the Fire Department staff had applied for and has received a grant award under the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) in the amount of \$285,000 to be used toward the purchase of a replacement Fire Engine; and

WHEREAS, the grant award requires that the recipient provide a cost share of the total purchase price of a replacement Fire Engine; and

WHEREAS, the cost of the replacement Fire Engine above the amount of the grant award shall be shared equally by the Village of Antioch and the First Fire Protection District of Antioch Township.

WHEREAS, the Fire Department staff has conducted a Request for Proposal process and has received competitive bids for the replacement of the Fire Engine; and

WHEREAS, US Tanker Fire Apparatus, LLC of 762 Brookview Avenue in Burlington Wisconsin has submitted the lowest conforming bid for the purchase of the replacement Fire Engine in the amount of \$394,101 in total; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Antioch Township to authorize the Village Administrator to execute a sales agreement with US Tanker Fire Apparatus, LLC for the purchase of a new Fire Engine in the amount of \$394,101.00 complete.

ADOPTED by the President and Board of Trustees of the Village of Antioch, Lake County, Illinois on this 18<sup>th</sup> day of April, 2011.

AYES:

NAYS:

ABSENT:

---

Lawrence M. Hanson, Mayor

Attest:

---

Candi L. Rowe, Village Clerk



*Builders of the Finest in Stainless Steel Fire Apparatus*

## ***SALES AGREEMENT FOR FIRE APPARATUS***

-----  
Agreement made between U.S. Tanker - Fire Apparatus, LLC. ("Seller") and  
Antioch Fire Department First Fire Protection District  
835 Holbek Dr – Antioch, IL 60002 ("Buyer")

### **1. ITEM(S) PURCHASED:**

For value received and other consideration, the seller agrees to provide the buyer with the following products as described in our specifications attached, in accordance with the terms and conditions of this contract. In case both buyers and sellers specifications are incorporated and are in conflict the U.S. Tanker specifications shall apply.

**One (1) "Guardian Series" stainless steel rescue/pumper equipped with a Hale QMAX 1500 GPM pump completely mounted on new current model year Spartan, Metro Star series MFD chassis with 10" raised roof.**

**Total Contract Price: \$394,101.00**  
(for price breakdown see page 3)

### **2. PAYMENT (TERMS):**

The chassis portion in the full amount is due within 15 days from receipt of chassis at our facility. The balance in the full amount is due the date of delivery of the completed apparatus.

If the department wishes not to pay for the chassis portion at the time stated above and wishes to pay for everything at delivery, then an additional amount of \$4,427.00 will be add for chassis floor plan interest.

### **3. PRICE:**

The full price of the unit is listed above, and this price does NOT include any taxes.

**\*\*Note:** It is assumed that the purchaser is exempt from taxes and will provide applicable exemption certificates and save U.S. Tanker harmless from any such tax, interest or penalty, which may be assessed against U.S. Tanker. If buyer is not exempt from additional tax, it must be added to the above price.

### **4. ADDITIONAL TERMS AND DELIVERY:**

Shipment of the apparatus shall be FOB Delavan, WI, on or before January 13, 2012. A penalty in the amount of \$100.00 per day will be applied for each day is delivered late (AFG Grant Requirement). Manufacturer's Statement of Origin to be transferred upon receipt of full payment.

**5. FORCE MAJEURE:**

If performance of the contract or any obligation under this contract is prevented, restricted or interfered with by causes beyond either party's reasonable control (Force Majeure), and if the party who is unable to carry out its obligations gives the other party prompt written notice of such an event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of civil or military authority or by national emergencies, insurrections, riots, wars, strikes, lock-outs, work stoppages or other labor disputes, supplier failures shortages, breach or delays.

The excused party shall use reasonable effort under circumstances to avoid or remove such causes of non performance and shall proceed with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted or caused by such party or its employees, offices, agents or affiliates.

**6. WARRANTY:**

The complete warranty is attached as part of the U.S. Tanker specifications.

**7. DISCLAIMER:**

U.S. TANKER EXPRESSLY DISCLAIMS ANY LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES WHICH MAY BE SUSTAINED BY BUYER, INCLUDING BUT NOT LIMITED TO THOSE ARISING FROM THE USE, IN ABILITY TO USE, MAINTENANCE OR REPAIR OF THE APPARATUS, WHETHER UNDER THE THEORIES OF BREACH OR EXPRESS OR IMPLIED WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE.

**8. CANCELLATION:**

This contract is subject to cancellation by Buyer only upon payment to Seller of reasonable cancellation charges, which will take into account expenses incurred and commitments made by Seller and Seller's anticipated profit.

**9. ENTIRE AGREEMENT, AMENDMENTS:**

This agreement, including its appendices, embodies the entire understanding between the parties relating to subject matter contained herein and merges all prior discussions and agreement between them. No agent or representative of U.S. Tanker - Fire Apparatus, LLC, has any authority to make any representations, statements, warranties or agreements not herein expressed and all modifications or amendments must be in writing signed by an authorized representative of each of the parties hereto.

**10. SEVERABILITY:**

If any part hereto is contrary, prohibited by or deemed invalid under applicable laws or regulations such provisions shall be deemed inapplicable and deemed omitted to the extent so contrary prohibited or invalid, but remainder shall not be invalidated and shall be given effect in so far as possible.



## **11. COMMERCIAL COMPONENTS:**

Specifications of commercial components of the apparatus manufactured by companies other than U.S. Tanker - Fire Apparatus, LLC, are subject to change without notice. Specifications for such components will be as available at the time of apparatus manufacture at U.S. Tanker. The Seller shall not be held liable for any specifications deviations from the original contract specifications on such components made by the original manufacturer.

### ***PRICE BREAKDOWN OF CONTRACT***

Chassis Price:	\$185,700.00
Seller (Body) Price:	<u>\$208,401.00</u>
Total Base Bid Price:	\$394,101.00

The following options are selected additional to the apparatus bid price at the cost listed with each.

: No options have been selected.

***CONTRACT TOTAL WITH SELECTED OPTIONS:***

**\$394,101.00**

IN WITNESS, WHEREOF, Buyer and U.S. Tanker - Fire Apparatus, LLC, have  
cause this Contract to be executed by their duly authorized representatives this  
\_\_\_\_\_ day of \_\_\_\_\_ 2011.

Antioch Fire Department and First Fire Protection  
Buyer's Legal Name District of Antioch Township

By: \_\_\_\_\_

Title: \_\_\_\_\_

Village of Antioch

By: \_\_\_\_\_

Title: \_\_\_\_\_

Village of Antioch

By: Alan Pedersen

Title: President - First Fire Protection District

of Antioch Township

By: Carolyn Von Patten

Title: Secretary - First Fire Protection

District of Antioch Township

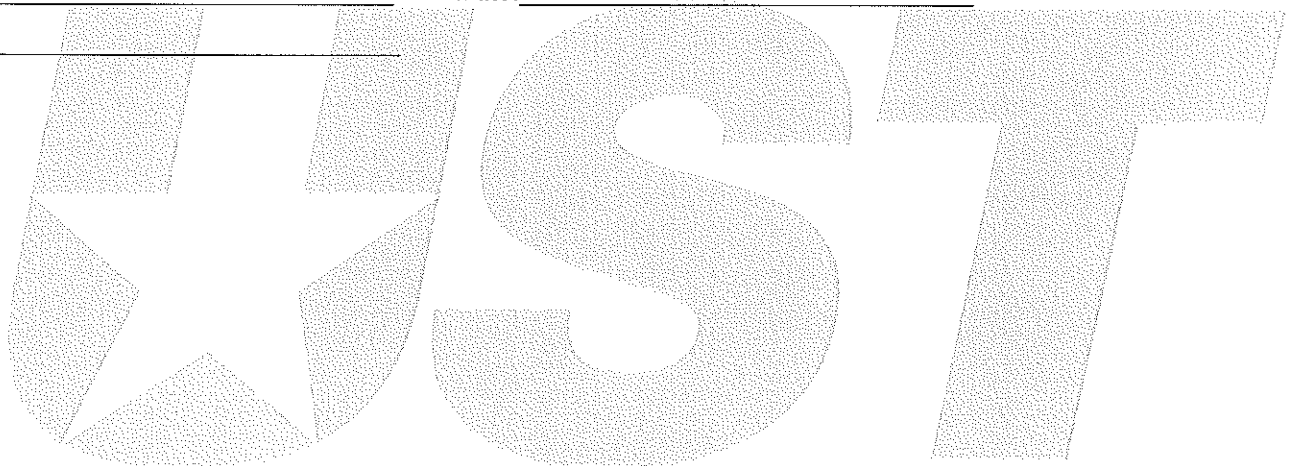
This proposal and contract is not a valid and binding obligation until accepted, dated and approved at U.S. Tanker  
- Fire Apparatus, LLC, principal place of business.

ACCEPTED AND APPROVED BY U.S. TANKER - FIRE APPARATUS, LLC.

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_



Bidder	Amount of Bid		Comments	Preference
Ferrara Fire Apparatus	\$384,941.00	new	does not meet spec	
US Tanker	\$412,303.00	new	meets spec	2
Alexis	\$429,899.00	new	meets spec	3
Crimson	\$447,876.00	new	meets spec	
KME Fire Apparatus	\$459,956.00	new	meets spec	
Pierce	\$484,800.00	new	meets spec	

Alternate Bids	Amount of Bid		Comments	
KME Fire Apparatus	\$304,300.00	demo	does not meet spec	
Crimson	\$391,543.00	demo	does not meet spec	
US Tanker	\$394,101.00	new	meets spec	1
Pierce	\$408,450.00	new	does not meet spec	
KME Fire Apparatus	\$469,300.00	demo	meets spec	

# Request For Board Action

**REFERRED TO BOARD:** April 18, 2011

**AGENDA ITEM NO:** 8

**ORIGINATING DEPARTMENT:** Village Administrator's Office

**SUBJECT:** Consideration of a Resolution Authorizing the Village Administrator to Take Appropriate Steps and Expend Necessary Funds to Repair Well 9

## **SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

At the April 13, 2011 Committee of the Whole meeting, Board members were updated regarding the recent catastrophic pump failure experienced at Well 9. The Village Administrator must have Village Board approval for any expenditure that exceeds \$10,000. Staff determined that in order to retrieve, inspect, repair and/or replace the pump assembly at Well 9, the estimated cost is \$100,000. Since there are time constraints involved, and this is a critical piece of infrastructure in the Village, the repair or replacement of the pump is considered an emergency situation. Staff also determined there are few contractors known in the region capable of completing such repair.

The Village Administrator is requesting Village Board approval to hire contractor (s) and take the appropriate steps and expend funds necessary for the repair and/or replacement of the pump assembly for Well 9.

**FINANCIAL IMPACT:** \$100,000

## **DOCUMENTS ATTACHED:**

1. Resolution
2. Letter from Layne Christensen Company

## **RECOMMENDED MOTION:**

**Move** to approve a Resolution authorizing the Village Administrator to hire the contractor(s) and take appropriate steps and expend funds necessary for the repair and/or replacement of the pump assembly for Well 9.



## RESOLUTION NO. 11-xx

### **Consideration of Resolution authorizing the Village Administrator to take appropriate steps and expend funds necessary for the repair to Well 9**

**WHEREAS**, the Village of Antioch provides potable water service to various parcels within its jurisdiction ("**Water Service**"), and

**WHEREAS**, the provision of Water Service is a matter essential to the public health, safety, and welfare; and

**WHEREAS**, a safe, reliable, and ample supply of water is essential to providing cost effective Water Service; and

**WHEREAS**, the Village's Water Service uses ground water as its supply source; and

**WHEREAS**, Well 9 is a critical infrastructure to the Village and is one of the newer deep wells located on the east side of the Village; and

**WHEREAS**, Well 9 recently experienced a catastrophic pump failure; and

**WHEREAS**, repair or replacement of the pump in Well 9 is considered an emergency due to the timing constraints dictated of the repair by the Department of Health and the Illinois Environmental Protection Agency; and

**WHEREAS**, repairs would include the retrieval, inspection and repair or replace the pump assembly; and

**WHEREAS**, the Village Administrator cannot expend funds over \$10,000 without Village Board approval; and

**WHEREAS**, the estimated cost to repair and/or replace the pump assembly in Well 9 is estimated to be \$100,000; and

**WHEREAS**, after researching the situation, it was determined there were very few contractors known in the region capable of doing such a repair.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY ILLINOIS**, as follows:

The Village Administrator is authorized to hire the contractor(s) necessary to retrieve, repair and/or replace the pump assembly for Well 9; and

The Village Administrator is also authorized to take the appropriate steps and expend funds necessary for the repair or replacement of the pump assembly for Well 9.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS, ON THIS 18 DAY OF APRIL, 2011.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Lawrence M. Hanson, Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe, Village Clerk

6 April 2011

Village of Antioch, IL  
Attn: Mr. Jim Keim, Village Administrator  
874 Main Street  
Antioch, IL 60002  
jkeim@antioch.il.gov

**Re: WELL NO. 9**

Dear Mr. Keim:

As a result of our meeting on April 5<sup>th</sup>, I have prepared the following proposal to remove the equipment that this remaining in the well.

During the week of March 28<sup>th</sup>, our pump service crew removed the pumping assembly. The equipment that was removed from the well consisted of thirty-two joints of 5" threaded and coupled column pipe, with three positive check valves, 350 MCM power cable, and a portion of the very top casting of the bowl assembly. As you are aware, the top bowl casting separated during the operation of this pumping assembly. The remaining equipment that is in the well consists of a National Pump J11 12 stage cast iron bowl assembly and a 150 HP 12" Alstra submersible motor. Per our original proposal, I will be preparing an inspection report of the equipment that was removed from the well. This report is forthcoming. I have attached some pictures of the portion of the bowl assembly that was removed as well as an original submittal drawing of this unit.

On April 4<sup>th</sup>, Layne conducted downhole video survey of the well in order to review the condition of the well casing, open borehole, and the orientation of the equipment that remains in the well. The top of the submersible motor and bowl assembly are currently at a depth of 996' and sitting on top of the 10" steel formation liner that was originally installed in the well during construction. Please review the attached well construction information, well diagram, and downhole video survey report for additional well construction data.

After reviewing this situation and the video survey with other engineers and superintendents, we have developed an approach to retrieve this equipment. A 36L Bucyrus Erie cable tool rig would be utilized to during this process. We would fabricate a specific fishing tool. This tool would be fabricated from steel and have "fingers" that would essentially grab a portion of the bowl assembly. The stem and jars of the cable tooling would drive these fingers to obtain a "bite" on the bowl assembly. The cable tool rig and equipment provide greater flexibility and options when dealing with a situation of this nature. After the bowl assembly and motor has been removed, it is recommended

to conduct an additional video survey to inspect the condition of the 10" liner and the lower borehole. We feel that this is the best approach to ensure success. Even though we are confident about this approach, no guarantees can be made that the equipment can be removed or that the 10" liner will not be damaged as we discussed at our meeting.

### ESTIMATED PROJECT COSTS

Due to the nature of this project and the uncertainty of working at a substantial depth below the surface, the project would be conducted on a time and material basis per the rates established below. Be assured that Layne would utilize the appropriate equipment (rig and tooling) and the most experienced crew so that this project would be completed as efficiently and effectively as possible.

	Unit	Unit Cost	Extension
1 Mobilization - Load tooling and equipment, mobilize to the project site with the 36L cable tool rig and all required equipment, set up, and preparation	1 Lump Sum	\$6,300.00	\$6,000.00
2 Fabricate specialized fishing tool - Welder and equipment, materials, steel etc.	1 Lump Sum	\$1,244.00	\$1,300.00
3 Removal of bowl assembly and motor - 36L Cable tool rig, equipment and man crew	Per hour	\$330.00/hr	
4 Downhole Video Survey	1 each	\$1,200.00	\$1,200.00

As you requested, Layne would provide daily updates on our progress and the removal operations. This work would be conducted on an hourly basis. At the end of each week a written summary of the project along with the hours worked and cost incurred to date would be prepared and submitted to your attention.

### REFERENCES

Due to the difficulty of this project, expertise and equipment play a very important role in the successful completion of this project. Below are just a few references in which we have completed a variety of well and pump related services. More references are available at your request.

Village of Lake Zurich  
Mr. Steve Schmitt  
847.540.1696

Village of Arlington Heights, IL  
Mr. Gary Hodge and Mr. Dennis Bowe  
847.368.5825

Town of Normal  
Mr. Sam Nafziger  
309.454.9562

Lake County Public Works  
Mr. Mike Grinnell  
847.377.7174



Antioch, IL  
Well no. 9  
3 March 2011  
Page 3

City of Rockford  
Mr. Tim Holdeman  
815.987.5738

Village of Sugar Grove, IL  
Mr. Brad Merkel  
Mr. Tony Speciale  
630.466.4507

Layne-Western values its longstanding relationship with the Village of Antioch. Be assured that Layne will utilize the fullest extent of its resources to complete this project in as timely and cost efficient manner as possible. Do not hesitate to contact me if you have any questions or comments.

Sincerely,  
Layne Christensen Company

Nicholas J. Winkelmann, P.E.  
Senior Project Manager

Enclosure

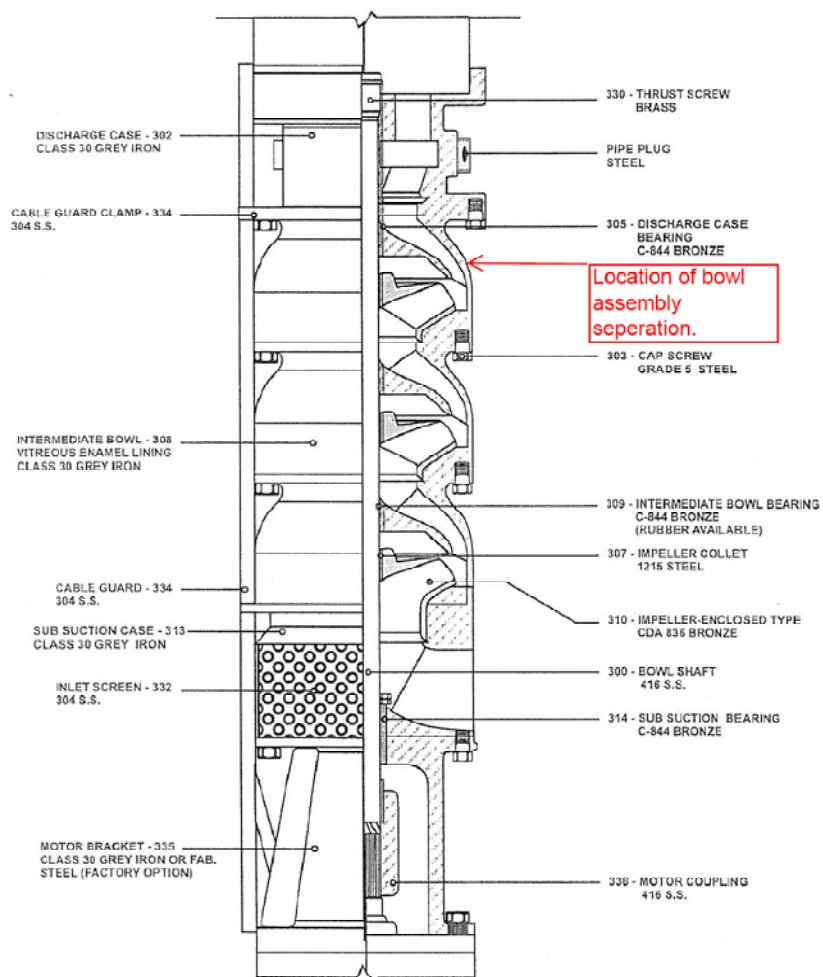
CC SEC Group Inc.  
Mr. Timothy Hartnett  
420 N. Front Street, Suite 100  
McHenry, IL 60050

Above work accepted by: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_





## SUBMERSIBLE PUMP LARGER MODELS





LAYNE-WESTERN A DIVISION OF LAYNE CHRISTENSEN CO.  
721 W. ILLINOIS AVE. AURORA, IL 60506  
630.897.6941 PHONE 630.897.6976 FAX

CLIENT: Antioch, IL  
PROJECT.: Well no. 9  
LAYNE PROJECT NO. \_\_\_\_\_  
DATE: \_\_\_\_\_  
ENGINEER: Nicholas Winkelmann, P.E.

