Return to:
Candi L. Rowe, Village Clerk
Village of Antioch
874 Main Street
Antioch, IL 60002

THE VILLAGE OF ANTIOCH

CERTIFICATION OF DOCUMENTS

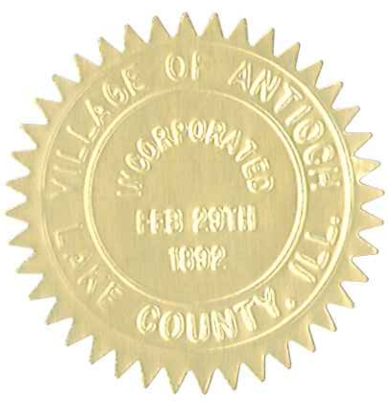
I, Candi L. Rowe, Village Clerk of the Village of Antioch, County of Lake, State of Illinois, do hereby certify that I am the duly appointed Clerk of the Village of Antioch, and that I am the keeper and custodian of the records, files, proceedings, books, papers and reports of this Village, and that the attached is a true and correct copy of **Ordinance No. 10-07-23**, entitled, ***"ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 2010-2011".***

I do further certify that the original of which the foregoing is a true and correct copy is entrusted to me as the Clerk of the Village of Antioch for safekeeping and that the original is now on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 19th day of July, 2010.

Candi L. Rowe

Candi L. Rowe, Village Clerk



VILLAGE OF ANTIOCH

10-07-23

ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 2010-2011

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

July 6, 2010

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 19th day of July, 2010.

ORDINANCE NO. 10-07-23

ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriations for all corporate purposes for the Village of Antioch, Illinois, for the fiscal year commencing on the 1st day of May 1, 2010 and ending the 30th day of April, 2011.

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY, ILLINOIS:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Antioch, Lake County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Antioch, and such appropriation being subject to further approval as to expenditure thereof by the Village Board of Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2011

100	GENERAL FUND	17,322,500
101	DEPOT PARKING FUND	32,500
105	UTILITY TAX FUND	2,500,000
129	PUBLIC SAFETY	34,300
180	EMPLOYEE FUNDED BENEFITS FUND	60,000
229	DRUG SEIZURE FUND	21,000
235	DOLLY SPIERING MEMORIAL FUND	259,600
247	MOTOR FUEL TAX FUND	796,000
300	CAPITAL FUND	13,944,000
351	SSA #1 - PUBLIC PROJECTS FUND	800,000
352	SSA #2 - PUBLIC PROJECTS FUND	400,000
361	PARK ACQUISITION FUND	228,500
400	DEBT SERVICE FUND	1,205,500
800	WATER & SEWER FUND	12,206,500
900	POLICE PENSION FUND	690,800
920	NEUMANN HOMES REIMBURSEMENT FUND	200,000
951	SSA #1 AGENCY FUND	1,338,200
952	SSA #2 AGENCY FUND	1,792,000
	TOTAL APPROPRIATIONS	53,831,400

		Amount Appropriated
	GENERAL FUND	
	ADMINISTRATION	
	NON-DEPARTMENTAL	
	PERSONNEL	
100-005-000-5203	Retiree Medical Insurance	92,600
	CONTRACTUAL SERVICES	
100-005-000-5404	IML Foreign Fire Insurance	36,500
100-005-120-5422	General Insurance	658,400
100-005-001-5437	Legal-Neumann Suit	90,000
100-010-110-5488	Contract Payment	100,000
		884,900
	OTHER EXPENDITURES	
100-005-000-5601	First Fire - Tower Lease	14,400
100-005-000-5610	Real Estate Tax	3,000
100-005-000-5910	Transfers Out	100,000
100-005-000-5993	Contingency Exp	75,000
		192,400
	TOTAL NON-DEPARTMENTAL	1,169,900
	ELECTED OFFICIALS	
	PERSONNEL	
100-010-101-5102	Part-Time Wages	92,200
100-010-101-5201	Dental Insurance	1,600
100-010-101-5203	Medical Insurance	6,200
100-010-101-5204	Life Insurance	1,000
100-010-101-5205	State Unemployment Insurance Ins	1,000
100-010-101-5244	Social Security	5,700
100-010-101-5245	Medicare Expenses	1,300
		109,000
	CONTRACTUAL SERVICES	
100-010-101-5329	Travel Expense	2,000
100-010-101-5331	Training	2,000
100-010-101-5403	Professional Dues	1,000
100-010-101-5424	Pager/Cell Phone Service	3,000
100-010-101-5434	Printing Service	1,000
100-010-101-5438	Other Professional Services	83,300
		92,300
	SUPPLIES & MATERIALS	

		Amount Appropriated
100-010-101-5565	Office Supplies	1,000
	TOTAL ELECTED OFFICIALS	202,300
	GENERAL ADMINISTRATION	
	PERSONNEL	
100-010-110-5101	Salaries & Wages	214,900
100-010-110-5102	Part-Time Wages	53,800
100-010-110-5201	Dental Insurance	6,900
100-010-110-5203	Medical Insurance	39,100
100-010-110-5204	Life Insurance	1,000
100-010-110-5205	State Unemployment Insurance	1,000
100-010-110-5244	Social Security	16,700
100-010-110-5245	Medicare Expenses	3,900
100-010-110-5246	IMRF Expenses	24,300
		361,600
	CONTRACTUAL SERVICES	
100-010-110-5329	Travel Expense	5,300
100-010-110-5330	Meeting Expense	2,300
100-010-110-5331	Training	3,800
100-010-110-5403	Professional Dues	15,800
100-010-110-5423	Telephone Service	7,500
100-010-110-5424	Pager/Cell Phone	4,800
100-010-110-5432	Postage	30,000
100-010-110-5433	Advertising	1,000
100-010-110-5434	Printing Services	18,000
100-010-110-5437	Legal Services	300,000
100-010-110-5438	Other Professional Services	9,800
100-010-110-5440	Administrative Services	2,000
100-010-110-5485	Reimbursements	2,000
100-010-110-5488	Contract Payment	71,300
		473,600
	SUPPLIES & MATERIALS	
100-010-110-5565	Office Supplies	18,000
100-010-110-5566	Fuel & Fluids	9,200
100-010-110-5568	Operating Supplies	7,500
100-010-110-5570	Food	1,500
100-010-110-5571	Publications	1,600
		37,800
	CONTROLLED ASSETS	

		Amount Appropriated
100-010-110-5755	Equipment<$25K	10,000
100-010-110-5760	Computer Equipment<$10K	8,000
		18,000
	OTHER EXPENDITURES	
100-010-110-5676	Claims/Judgements	5,000
	TOTAL GENERAL ADMINISTRATION	896,000
	VILLAGE CLERK'S OFFICE	
	PERSONNEL	
100-010-115-5101	Salaries & Wages	210,700
100-010-115-5110	Overtime	3,000
100-010-115-5201	Dental Insurance	6,200
100-010-115-5203	Medical Insurance	23,400
100-010-115-5204	Life Insurance	1,000
100-010-115-5205	State Unemployment Insurance	1,000
100-010-115-5244	Social Security	13,100
100-010-115-5245	Medicare Expenses	3,100
100-010-115-5246	IMRF Expenses	19,000
		280,500
	CONTRACTUAL SERVICES	
100-010-115-5329	Travel Expense	3,800
100-010-115-5330	Meeting Expense	1,000
100-010-115-5331	Training	4,800
100-010-115-5403	Professional Dues	1,000
100-010-115-5424	Pager/Cell Phone	1,000
100-010-115-5433	Advertising	4,000
100-010-115-5434	Printing Services	3,000
100-010-115-5438	Other Professional Services	12,800
		31,400
	SUPPLIES & MATERIALS	
100-010-115-5565	Office Supplies	1,000
100-010-115-5571	Publications	2,000
		3,000
	CONTROLLED ASSETS	
100-010-115-5755	Equipment<$25K	3,800
100-010-115-5760	Computer Equipment<$10K	4,500
		8,300
	TOTAL VILLAGE CLERK'S OFFICE	323,200
	EMERGENCY MANAGEMENT	

		Amount Appropriated
	PERSONNEL	
100-010-425-5101	Salaries & Wages	97,900
100-010-425-5110	Overtime	8,300
100-010-425-5201	Dental Insurance	3,100
100-010-425-5203	Medical Insurance	18,000
100-010-425-5204	Life Insurance	1,000
100-010-425-5205	State Unemployment Insurance	1,000
100-010-425-5244	Social Security	6,100
100-010-425-5245	Medicare Expenses	1,400
100-010-425-5246	IMRF Expenses	8,900
		145,700
	CONTRACTUAL SERVICES	
100-010-425-5329	Travel Expense	3,000
100-010-425-5331	Training	2,600
100-010-425-5352	Maintenance-Equipment	7,500
100-010-425-5357	Maintenance Computer System	1,000
100-010-425-5403	Professional Dues	1,400
100-010-425-5423	Telephone Service	1,900
100-010-425-5424	Pager/Cell Phone Services	3,400
100-010-425-5434	Printing Services	1,000
100-010-425-5488	Contract Payment	18,600
		40,400
	SUPPLIES & MATERIALS	
100-010-425-5565	Office Supplies	1,000
100-010-425-5566	Fuel & Fluids	4,200
100-010-425-5568	Operating Supplies	1,500
100-010-425-5569	Uniforms	3,000
100-010-425-5571	Publications	1,000
		10,700
	CONTROLLED ASSETS	
100-010-425-5750	Vehicles <$35K	5,000
100-010-425-5755	Equipment<$25K	9,000
100-010-425-5760	Computer Equipment<$10K	2,000
100-010-425-5761	Computer Software	1,000
		17,000
	TOTAL EMERGENCY MANAGEMENT	213,800

FIRE & POLICE COMMISSIONS

		Amount Appropriated
	PERSONNEL	
100-010-432-5102	Part-Time Wages	7,200
100-010-432-5205	State Unemployment Insurance	1,000
100-010-432-5244	Social Security	1,000
100-010-432-5245	Medicare Expenses	1,000
		10,200
	CONTRACTUAL SERVICES	
100-010-432-5329	Travel Expense	1,000
100-010-432-5331	Training	1,000
100-010-432-5433	Advertising	5,000
100-010-432-5437	Legal Services	6,000
100-010-432-5438	Other Professional Services	5,000
		18,000
	SUPPLIES & MATERIALS	
100-010-432-5565	Office Supplies	3,000
	TOTAL FIRE & POLICE COMMISSIONS	31,200
	ADJUDICATION COURT	
	PERSONNEL	
100-012-110-5101	Salaries & Wages	50,000
100-012-110-5110	Overtime	2,000
100-012-110-5201	Dental Insurance	3,000
100-012-110-5203	Medical Insurance	21,000
100-012-110-5204	Life Insurance	1,000
100-012-110-5205	State Unemployment Insurance	1,000
100-012-110-5244	Social Security	6,000
100-012-110-5245	Medicare Expenses	4,000
100-012-110-5246	IMRF Expenses	5,000
		93,000
	CONTRACTUAL SERVICES	
100-012-110-5329	Travel Expense	1,000
100-012-110-5331	Training	1,000
100-012-110-5433	Advertising	5,000
100-012-110-5437	Legal Services	6,000
100-012-110-5438	Other Professional Services	10,000
		23,000
	SUPPLIES & MATERIALS	
100-012-110-5565	Office Supplies	3,000
	CONTROLLED ASSETS	

		Amount Appropriated
100-012-110-5755	Equipment<$25K	5,000
100-012-110-5760	Computer Equipment<$10K	5,000
100-012-110-5761	Computer Software	5,000
		15,000
	TOTAL ADJUDICATION COURT	134,000
	TOTAL ADMINISTRATION	2,970,400
	ENGINEERING DEPARTMENT	
	PERSONNEL	
100-030-215-5101	Salaries & Wages	62,200
100-030-515-5110	Overtime	3,000
100-030-215-5201	Dental Insurance	1,500
100-030-215-5203	Medical Insurance	4,700
100-030-215-5204	Life Insurance	1,000
100-030-215-5205	State Unemployment Insurance	1,000
100-030-215-5244	Social Security	3,900
100-030-215-5245	Medicare Expenses	1,000
100-030-215-5246	IMRF Expenses	5,600
		83,900
	CONTRACTUAL SERVICES	
100-030-215-5329	Travel Expense	1,000
100-030-215-5331	Training	2,300
100-030-215-5352	Maintenance-Equipment	1,000
100-030-215-5403	Professional Dues	1,000
100-030-215-5423	Telephone Service	1,000
100-030-215-5424	Pager/Cell Phone Services	1,200
100-030-215-5433	Advertising	1,000
100-030-215-5434	Printing Services	1,000
100-030-215-5436	Engineering Services	22,500
100-030-215-5438	Other Professional Services	1,500
		33,500
	SUPPLIES & MATERIALS	
100-030-215-5565	Office Supplies	1,000
100-030-215-5566	Fuel & Fluids	1,500
100-030-215-5569	Uniforms	1,000
100-030-215-5571	Publications	1,000
		4,500
	CONTROLLED ASSETS	

		Amount Appropriated
100-030-215-5755	Equipment<$25K	2,000
100-030-215-5760	Computer Equipment<$10K	1,000
100-030-215-5761	Computer Software	1,000
		4,000
	TOTAL ENGINEERING DEPARTMENT	125,900
	FINANCE DEPARTMENT	
	PERSONNEL	
100-040-113-5101	Salaries & Wages	323,300
100-040-113-5102	Part-Time Wages	39,200
100-040-113-5110	Overtime	1,000
100-040-113-5201	Dental Insurance	6,200
100-040-113-5203	Medical Insurance	30,500
100-040-113-5204	Life Insurance	1,000
100-040-113-5205	State Unemployment Insurance	1,000
100-040-113-5244	Social Security	22,500
100-040-113-5245	Medicare Expenses	5,300
100-040-113-5246	IMRF Expenses	32,800
		462,800
	CONTRACTUAL SERVICES	
100-040-113-5329	Travel Expense	1,000
100-040-113-5331	Training	1,000
100-040-113-5357	Maintenance Computer System	1,000
100-040-113-5401	Computer Consulting Services	2,000
100-040-113-5403	Professional Dues	1,200
100-040-113-5424	Pager/Cell Phone	1,000
100-040-113-5434	Printing Services	2,300
100-040-113-5435	Accounting Services	30,800
100-040-113-5438	Other Professional Services	1,500
100-040-113-5443	Payroll Services	18,000
100-040-113-5488	Contract Payment	12,000
		71,800
	SUPPLIES & MATERIALS	
100-040-113-5565	Office Supplies	3,000
100-040-113-5571	Publications	1,000
		4,000
	CONTROLLED ASSETS	
100-040-113-5760	Computer Equipment<$10K	2,000
100-040-113-5761	Computer Software	5,900

		Amount Appropriated
		7,900
	OTHER EXPENDITURES	
100-040-113-5905	Miscellaneous Expense	5,000
	TOTAL FINANCE DEPARTMENT	551,500
	FIRE DEPARTMENT	
	FIRE SAFETY	
	PERSONNEL	
100-050-440-5101	Salaries & Wages	189,500
100-050-440-5102	Part-Time Wages	353,900
100-050-440-5201	Dental Insurance	4,600
100-050-440-5203	Medical Insurance	23,700
100-050-440-5204	Life Insurance	1,000
100-050-440-5205	State Unemployment Insurance	5,000
100-050-440-5244	Social Security	33,700
100-050-440-5245	Medicare Expenses	7,900
100-050-440-5246	IMRF Expenses	6,300
		625,600
	CONTRACTUAL SERVICES	
100-050-440-5329	Travel Expense	4,900
100-050-440-5331	Training	11,100
100-050-440-5351	Maintenance Vehicles	22,500
100-050-440-5352	Maintenance-Equipment	7,200
100-050-440-5403	Professional Dues	11,800
100-050-440-5422	General Insurance	51,300
100-050-440-5430	Utility - Gas	1,000
100-050-440-5432	Postage	1,500
100-050-440-5433	Advertising	1,000
100-050-440-5434	Printing Services	1,000
100-050-440-5438	Other Professional Services	12,000
100-050-440-5445	Medical Services	7,600
100-050-440-5485	Reimbursements	4,000
100-050-440-5488	Contract Payment	4,000
		140,900
	SUPPLIES & MATERIALS	
100-050-440-5565	Office Supplies	3,200
100-050-440-5566	Fuel & Fluids	12,000
100-050-440-5568	Operating Supplies	4,500
100-050-440-5569	Uniforms	30,000

		Amount Appropriated
100-050-440-5571	Publications	1,000
		50,700
	CONTROLLED ASSETS	
100-050-440-5755	Equipment<$25K	25,400
100-050-440-5760	Computer Equipment<$10K	3,000
100-050-440-5761	Computer Software	2,000
		30,400
	TOTAL FIRE SAFETY	847,600
	FIRE SAFETY BUILDING	
	CONTRACTUAL SERVICES	
100-050-441-5350	Maintenance Buildings	19,500
100-050-441-5352	Maintenance-Equipment	8,300
100-050-441-5355	Maintenance-Grounds	4,500
100-050-441-5420	Garbage Disposal Services	3,800
100-050-441-5423	Telephone Service	15,000
100-050-441-5424	Pager/Cell Phone Services	4,800
100-050-441-5426	Utility - Electric	1,000
100-050-441-5428	Rental Services	1,000
100-050-441-5430	Utility - Gas	11,300
100-050-441-5431	Other Utilities	1,000
		70,200
	SUPPLIES & MATERIALS	
100-050-441-5567	Maintenance Supplies	1,000
	CONTROLLED ASSETS	
100-050-441-5755	Equipment<$25K	1,000
	TOTAL FIRE SAFETY BUILDING	72,200
	FIRE PREVENTION	
	CONTRACTUAL SERVICES	
100-050-442-5329	Travel Expense	2,000
100-050-442-5331	Training	2,000
100-050-442-5403	Professional Dues	1,000
100-050-442-5434	Printing Services	4,000
		9,000
	SUPPLIES & MATERIALS	

		Amount Appropriated
100-050-442-5568	Operating Supplies	1,000
100-050-442-5571	Publications	4,000
		5,000
	CONTROLLED ASSETS	
100-050-442-5755	Equipment<$25K	1,000
	TOTAL FIRE PREVENTION	15,000
	FIRE DISTRICT	
	PERSONNEL	
100-050-490-5101	Salaries & Wages	72,400
100-050-490-5102	Part-Time Wages	32,400
100-050-490-5104	Volunteer Firefighter Wages	353,900
100-050-490-5201	Dental Insurance	4,600
100-050-490-5203	Medical Insurance	11,800
100-050-490-5204	Life Insurance	1,000
100-050-490-5205	State Unemployment Insurance	4,800
100-050-490-5244	Social Security	28,400
100-050-490-5245	Medicare Expenses	6,700
100-050-490-5246	IMRF Expenses	4,500
		520,500
	CONTRACTUAL SERVICES	
100-050-490-5329	Travel Expense	12,800
100-050-490-5331	Training	11,000
100-050-490-5350	Maintenance Buildings	18,000
100-050-490-5351	Maintenance Vehicles	12,000
100-050-490-5352	Maintenance-Equipment	15,000
100-050-490-5355	Maintenance-Grounds	3,800
100-050-490-5403	Professional Dues	9,500
100-050-490-5420	Garbage Disposal Services	5,500
100-050-490-5422	General Insurance	51,300
100-050-490-5423	Telephone Service	10,500
100-050-490-5424	Pager/Cell Phone Services	1,000
100-050-490-5426	Utility - Electric	15,000
100-050-490-5428	Rental Services	1,000
100-050-490-5430	Utility - Gas	11,600
100-050-490-5431	Other Utilities	1,000
100-050-490-5432	Postage	1,000
100-050-490-5433	Advertising	1,000
100-050-490-5434	Printing Services	1,000

		Amount Appropriated
100-050-490-5438	Other Professional Services	13,500
100-050-490-5445	Medical Services	1,000
100-050-490-5485	Reimbursements	1,000
100-050-490-5488	Contract Payment	3,500
		201,000
	SUPPLIES & MATERIALS	
100-050-490-5565	Office Supplies	5,400
100-050-490-5566	Fuel & Fluids	22,500
100-050-490-5567	Maintenance Supplies	1,000
100-050-490-5568	Operating Supplies	5,300
100-050-490-5569	Uniforms	30,000
100-050-490-5571	Publications	1,000
		65,200
	CONTROLLED ASSETS	
100-050-490-5755	Equipment<$25K	45,000
100-050-490-5760	Computer Equipment<$10K	4,500
		49,500
	OTHER EXPENDITURES	
100-050-490-5610	Real Estate Tax	1,700
	TOTAL FIRE DISTRICT	837,900
	TOTAL FIRE DEPARTMENT	1,772,700
	PARKS DEPARTMENT	
	PARKS ADMINISTRATION	
	PERSONNEL	
100-060-312-5101	Salaries & Wages	140,000
100-060-312-5102	Part-Time Wages	25,000
100-060-312-5103	Wages-Seasonal	1,000
100-060-312-5110	Overtime	1,000
100-060-312-5201	Dental Insurance	3,100
100-060-312-5203	Medical Insurance	6,200
100-060-312-5204	Life Insurance	1,000
100-060-312-5205	State Unemployment Insurance	1,000
100-060-312-5244	Social Security	8,700
100-060-312-5245	Medicare Expenses	2,000
100-060-312-5246	IMRF Expenses	12,700
		201,700
	CONTRACTUAL SERVICES	

		Amount Appropriated
100-060-312-5329	Travel Expense	1,000
100-060-312-5331	Training	1,000
100-060-312-5355	Maintenance-Grounds	3,800
100-060-278-5355	Maintenance - Osmond Park	1,000
100-060-312-5403	Professional Dues	1,000
100-060-312-5423	Telephone Service	6,800
100-060-312-5424	Pager/Cell Phone Services	1,000
100-060-312-5433	Advertising	1,500
100-060-312-5438	Other Professional Services	1,500
100-060-312-5488	Contract Payment	16,300
		34,900
	SUPPLIES & MATERIALS	
100-060-312-5564	Wetlands Maintenance Supplies	1,000
100-060-312-5565	Office Supplies	1,100
100-060-312-5567	Maintenance Supplies	2,300
100-060-312-5568	Operating Supplies	2,400
100-060-312-5571	Publications	1,000
		7,800
	CONTROLLED ASSETS	
100-060-312-5755	Equipment<$25K	1,000
100-060-312-5760	Computer Equipment<$10K	1,000
100-060-312-5761	Computer Software	2,000
		4,000
	TOTAL PARKS ADMINISTRATION	248,400
	POOL	
	PERSONNEL	
100-060-313-5103	Wages-Seasonal	82,500
100-060-313-5110	Overtime	1,000
100-060-313-5205	State Unemployment Insurance	1,300
100-060-313-5244	Social Security	6,100
100-060-313-5245	Medicare Expenses	1,400
100-060-313-5246	IMRF Expenses	1,000
		93,300
	CONTRACTUAL SERVICES	
100-060-313-5331	Training	1,000
100-060-313-5358	Maintenance - Pool	15,000
100-060-313-5420	Garbage Disposal Services	1,000
100-060-313-5423	Telephone Service	1,000

		Amount Appropriated
100-060-313-5426	Utility - Electric	6,300
100-060-313-5434	Printing Services	1,000
100-060-313-5438	Other Professional Services	1,100
		26,400
	SUPPLIES & MATERIALS	
100-060-313-5565	Office Supplies	1,000
100-060-313-5567	Maintenance Supplies	1,900
100-060-313-5568	Operating Supplies	3,300
100-060-313-5569	Uniforms	1,000
100-060-313-5570	Food	6,000
		13,200
	CONTROLLED ASSETS	
100-060-313-5755	Equipment<$25K	2,000
	TOTAL POOL	134,900
	PARK PROGRAMS	
	PERSONNEL	
100-060-314-5101	Salaries & Wages	65,600
100-060-314-5102	Part-Time Wages	80,600
100-060-314-5103	Wages-Seasonal	60,000
100-060-314-5110	Overtime	1,000
100-060-314-5201	Dental Insurance	1,600
100-060-314-5203	Medical Insurance	6,200
100-060-314-5204	Life Insurance	1,000
100-060-314-5205	State Unemployment Insurance	2,500
100-060-314-5244	Social Security	15,000
100-060-314-5245	Medicare Expenses	3,500
100-060-314-5246	IMRF Expenses	13,200
		250,200
	CONTRACTUAL SERVICES	
100-060-314-5329	Travel Expense	1,000
100-060-314-5331	Training	1,000
100-060-314-5434	Printing Services	15,000
100-060-314-5438	Other Professional Services	6,000
100-060-314-5438	Program Expense	1,500
100-060-314-5488	Contract Payment	46,500
		71,000
	SUPPLIES & MATERIALS	
100-060-314-5565	Office Supplies	1,000

Account	Description	Amount Appropriated
100-060-314-5568	Operating Supplies	12,000
100-060-314-5569	Uniforms	1,000
100-060-314-5570	Food	3,800
		17,800
	CONTROLLED ASSETS	
100-060-314-5755	Equipment<$25K	1,100
	OTHER EXPENDITURES	
100-060-314-5934	Miss Antioch Scholarship	3,300
	TOTAL PARK PROGRAMS	343,400
	SENIOR CENTER OPERATIONS	
	PERSONNEL	
100-060-334-5101	Salaries & Wages	75,000
100-060-334-5102	Part-Time Wages	1,000
100-060-334-5201	Dental Insurance	3,000
100-060-334-5203	Medical Insurance	25,000
100-060-334-5204	Life Insurance	1,000
100-060-334-5205	State Unemployment Insurance	1,000
100-060-334-5244	Social Security	6,000
100-060-334-5245	Medicare Expenses	3,000
100-060-334-5246	IMRF Expenses	5,000
		120,000
	CONTRACTUAL SERVICES	
100-060-334-5423	Telephone Service	2,300
100-060-334-5438	Other Professional Services	1,500
100-060-334-5442	Permit Exp	1,000
		4,800
	SUPPLIES & MATERIALS	
100-060-334-5568	Operating Supplies	1,000
	TOTAL SENIOR CENTER OPERATIONS	125,800
	SPECIAL EVENTS	
	PERSONNEL	
100-060-348-5101	Salaries & Wages	75,200
100-060-348-5102	Part-Time Wages	2,000
100-060-348-5103	Wages-Seasonal	5,000
100-060-348-5201	Dental Insurance	1,600

		Amount Appropriated
100-060-348-5203	Medical Insurance	6,200
100-060-348-5204	Life Insurance	1,000
100-060-348-5205	State Unemployment Insurance	1,000
100-060-348-5244	Social Security	4,700
100-060-348-5245	Medicare Expenses	1,100
100-060-348-5246	IMRF Expenses	6,800
		104,600
	CONTRACTUAL SERVICES	
100-060-348-5329	Travel Expense	1,000
100-060-348-5331	Training	1,000
100-060-348-5352	Maintenance-Equipment	9,000
100-060-348-5403	Professional Dues	1,100
100-060-348-5424	Pager/Cell Phone Services	1,000
100-060-348-5428	Rental Services	1,700
100-060-348-5433	Advertising	7,500
100-060-348-5434	Printing Services	7,500
100-060-348-5438	Other Professional Services	5,000
100-060-348-5448	Program Expense	35,300
100-060-348-5488	Contract Payment	45,000
		115,100
	SUPPLIES & MATERIALS	
100-060-348-5565	Office Supplies	1,000
100-060-348-5567	Maintenance Supplies	1,000
100-060-348-5569	Uniforms	1,000
100-060-348-5570	Food	1,500
100-060-348-5571	Publications	1,000
		5,500
	CONTROLLED ASSETS	
100-060-348-5755	Equipment<$25K	2,000
100-060-348-5760	Computer Equipment<$10K	2,000
		4,000
	TOTAL SPECIAL EVENTS	229,200
	TOTAL PARKS DEPARTMENT	1,081,700

COMMUNITY DEVELOPMENT

		Amount Appropriated
	PLANNING AND ZONING	
	PERSONNEL	
100-070-216-5101	Salaries & Wages	199,200
100-070-216-5110	Overtime	3,000
100-070-216-5201	Dental Insurance	6,100
100-070-216-5203	Medical Insurance	29,800
100-070-216-5204	Life Insurance	1,000
100-070-216-5205	State Unemployment Insurance	1,000
100-070-216-5244	Social Security	12,400
100-070-216-5245	Medicare Expenses	2,900
100-070-216-5246	IMRF Expenses	18,000
		273,400
	CONTRACTUAL SERVICES	
100-070-216-5329	Travel Expense	1,000
100-070-216-5331	Training	3,500
100-070-216-5403	Professional Dues	1,200
100-070-216-5423	Telephone Service	1,800
100-070-216-5424	Pager/Cell Phone Services	3,800
100-070-216-5433	Advertising	1,000
100-070-216-5434	Printing Services	1,500
100-070-216-5438	Other Professional Services	5,000
100-070-216-5488	Contract Payment	9,800
		28,600
	SUPPLIES & MATERIALS	
100-070-216-5565	Office Supplies	1,500
100-070-216-5566	Fuel & Fluids	6,800
100-070-216-5568	Operating Supplies	1,000
100-070-216-5569	Uniforms	1,000
100-070-216-5571	Publications	2,000
		12,300
	CONTROLLED ASSETS	
100-070-216-5760	Computer Equipment<$10K	3,000
100-070-216-5761	Computer Software	7,500
		10,500
	TOTAL PLANNING AND ZONING	324,800

BUILDING

		Amount Appropriated
	PERSONNEL	
100-070-217-5101	Salaries & Wages	271,900
100-070-217-5110	Overtime	2,000
100-070-217-5201	Dental Insurance	9,200
100-070-217-5203	Medical Insurance	47,900
100-070-217-5204	Life Insurance	1,000
100-070-217-5205	State Unemployment Insurance	1,000
100-070-217-5244	Social Security	16,900
100-070-217-5245	Medicare Expenses	3,900
100-070-217-5246	IMRF Expenses	24,600
		378,400
	CONTRACTUAL SERVICES	
100-070-217-5424	Pager/Cell Phone Services	3,000
	CONTROLLED ASSETS	
100-070-217-5761	Computer Software	3,000
	TOTAL BUILDING	384,400
	ECONOMIC DEVELOPMENT	
	PERSONNEL	
100-070-242-5101	Salaries & Wages	57,400
100-070-242-5102	Part-Time Wages	2,000
100-070-242-5110	Overtime	2,000
100-070-242-5201	Dental Insurance	1,000
100-070-242-5203	Medical Insurance	3,100
100-070-242-5204	Life Insurance	1,000
100-070-242-5205	State Unemployment Insurance	1,000
100-070-242-5244	Social Security	3,600
100-070-242-5245	Medicare Expenses	1,000
100-070-242-5246	IMRF Expenses	5,200
		77,300
	CONTRACTUAL SERVICES	
100-070-242-5329	Travel Expense	6,000
100-070-242-5330	Meeting Expense	3,000
100-070-242-5331	Training	1,000
100-070-242-5403	Professional Dues	4,100
100-070-242-5423	Telephone Service	1,000
100-070-242-5424	Pager/Cell Phone Services	1,000
100-070-242-5433	Advertising	7,400

		Amount Appropriated
100-070-242-5434	Printing Services	1,000
100-070-242-5438	Other Professional Services	75,000
100-070-242-5448	Program Expense	1,200
100-070-242-5488	Contract Payment	2,000
		102,700
	SUPPLIES & MATERIALS	
100-070-242-5571	Publications	1,000
	CONTROLLED ASSETS	
100-070-242-5755	Equipment<$25K	1,000
	TOTAL ECONOMIC DEVELOPMENT	182,000
	TOTAL COMMUNITY DEVELOPMENT	891,200
	POLICE DEPARTMENT	
	POLICE PROTECTION	
	PERSONNEL	
100-080-430-5101	Salaries & Wages	3,004,600
100-080-430-5102	Part-Time Wages	93,300
100-080-430-5105	Holiday Pay	60,000
100-080-430-5106	Longevity	3,600
100-080-430-5110	Overtime	285,000
100-080-430-5201	Dental Insurance	86,200
100-080-430-5203	Medical Insurance	438,500
100-080-430-5204	Life Insurance	7,700
100-080-430-5205	State Unemployment Insurance	12,100
100-080-430-5244	Social Security	210,300
100-080-430-5245	Medicare Expenses	49,200
100-080-430-5246	IMRF Expenses	17,700
100-080-430-5249	Police Pension Exp	1,010,500
		5,278,700
	CONTRACTUAL SERVICES	
100-080-430-5329	Travel Expense	6,800
100-080-430-5330	Meeting Expense	1,000
100-080-430-5331	Training	27,800
100-080-430-5350	Maintenance- Building	7,500
100-080-430-5351	Maintenance Vehicles	3,000
100-080-430-5352	Maintenance-Equipment	3,000

		Amount Appropriated
100-080-430-5357	Maintenance Computer System	4,500
100-080-430-5403	Professional Dues	2,700
100-080-430-5423	Telephone Service	16,500
100-080-430-5424	Pager/Cell Phone Services	9,000
100-080-430-5428	Rental Services	1,000
100-080-430-5432	Postage	1,000
100-080-430-5433	Advertising	1,000
100-080-430-5434	Printing Services	3,800
100-080-430-5438	Other Professional Services	4,100
100-080-430-5439	Laundry Services	1,000
100-080-430-5445	Medical Services	2,300
100-080-430-5448	Program Expense	2,000
100-080-430-5488	Contract Payment	98,000
		196,000
	SUPPLIES & MATERIALS	
100-080-430-5565	Office Supplies	7,500
100-080-430-5566	Fuel & Fluids	90,000
100-080-430-5567	Maintenance Supplies	1,000
100-080-430-5568	Operating Supplies	18,000
100-080-430-5569	Uniforms	34,500
100-080-430-5570	Food	3,000
100-080-430-5571	Publications	1,000
		155,000
	CONTROLLED ASSETS	
100-080-430-5750	Vehicles <$35K	30,000
100-080-430-5755	Equipment<$25K	22,500
100-080-430-5760	Computer Equipment<$10K	9,000
100-080-430-5761	Computer Software	9,000
		70,500
	TOTAL POLICE PROTECTION	5,700,200
	DISPATCH	
	PERSONNEL	
100-080-431-5101	Salaries & Wages	696,000
100-080-431-5102	Part-Time Wages	15,900
100-080-431-5105	Holiday Pay	15,000
100-080-431-5110	Overtime	60,000
100-080-431-5201	Dental Insurance	26,200
100-080-431-5203	Medical Insurance	116,300

		Amount Appropriated
100-080-431-5204	Life Insurance	2,400
100-080-431-5205	State Unemployment Insurance	3,400
100-080-431-5244	Social Security	47,900
100-080-431-5245	Medicare Expenses	11,200
100-080-431-5246	IMRF Expenses	69,800
		1,064,100
	CONTRACTUAL SERVICES	
100-080-431-5329	Travel Expense	2,300
100-080-431-5331	Training	4,500
100-080-431-5350	Maintenance- Building	5,000
100-080-431-5352	Maintenance-Equipment	1,000
100-080-431-5357	Maintenance Computer System	2,000
100-080-431-5403	Professional Dues	1,000
100-080-431-5423	Telephone Service	3,000
100-080-431-5424	Pager/Cell Phone Services	1,000
100-080-431-5433	Advertising	1,000
100-080-431-5438	Other Professional Services	1,000
100-080-431-5439	Laundry Services	1,000
100-080-431-5445	Medical Services	1,000
		23,800
	SUPPLIES & MATERIALS	
100-080-431-5565	Office Supplies	1,500
100-080-431-5569	Uniforms	3,000
100-080-431-5571	Publications	1,000
		5,500
	CONTROLLED ASSETS	
100-080-431-5755	Equipment<$25K	4,500
100-080-431-5760	Computer Equipment<$10K	1,500
100-080-431-5761	Computer Software	3,000
		9,000
	TOTAL DISPATCH	1,102,400
	TOTAL POLICE DEPARTMENT	6,802,600

PUBLIC WORKS DEPARTMENT

		Amount Appropriated
	PUBLIC WORKS	
	PERSONNEL	
100-090-511-5101	Salaries & Wages	564,800
100-090-511-5102	Part-Time Wages	63,000
100-090-511-5103	Wages-Seasonal	22,500
100-090-511-5110	Overtime	45,000
100-090-511-5201	Dental Insurance	22,300
100-090-511-5203	Medical Insurance	108,500
100-090-511-5204	Life Insurance	1,900
100-090-511-5205	State Unemployment Insurance	2,600
100-090-511-5244	Social Security	37,800
100-090-511-5245	Medicare Expenses	8,800
100-090-511-5246	IMRF Expenses	55,100
		932,300
	CONTRACTUAL SERVICES	
100-090-511-5329	Travel Expense	1,000
100-090-511-5331	Training	4,500
100-090-511-5350	Maintenance Buildings	82,500
100-090-511-5351	Maintenance Vehicles	150,000
100-090-511-5352	Maintenance-Equipment	30,000
100-090-511-5355	Maintenance-Grounds	3,800
100-090-511-5420	Garbage Disposal Services	52,500
100-090-511-5421	Animal/Pest Control	3,000
100-090-511-5423	Telephone Service	9,300
100-090-511-5424	Pager/Cell Phone Services	9,600
100-090-511-5426	Utility - Electric	7,500
100-090-511-5428	Rental Services	1,000
100-090-511-5430	Utility - Gas	67,500
100-090-511-5433	Advertising	1,000
100-090-511-5438	Other Professional Services	9,000
100-090-511-5445	Medical Services	1,800
100-090-511-5488	Contract Payment	39,000
		473,000
	SUPPLIES & MATERIALS	
100-090-511-5565	Office Supplies	2,000
100-090-511-5566	Fuel & Fluids	27,000
100-090-511-5567	Maintenance Supplies	30,000
100-090-511-5568	Operating Supplies	12,200
100-090-511-5569	Uniforms	2,300
		73,500
	CONTROLLED ASSETS	

		Amount Appropriated
100-090-511-5755	Equipment<$25K	20,000
100-090-511-5760	Computer Equipment<$10K	3,000
		23,000
	TOTAL PUBLIC WORKS	1,501,800
	STREET MAINTENANCE	
	PERSONNEL	
100-090-545-5101	Salaries & Wages	488,900
100-090-545-5102	Wages- Part-time	58,500
100-090-545-5103	Wages-Seasonal	10,000
100-090-545-5110	Overtime	37,500
100-090-545-5201	Dental Insurance	17,000
100-090-545-5203	Medical Insurance	70,400
100-090-545-5204	Life Insurance	1,700
100-090-545-5205	State Unemployment Insurance	2,500
100-090-545-5244	Social Security	36,300
100-090-545-5245	Medicare Expenses	8,500
100-090-545-5246	IMRF Expenses	52,900
		784,200
	CONTRACTUAL SERVICES	
100-090-545-5331	Training	1,500
100-090-545-5340	Maintenance-Street Lights	30,000
100-090-545-5351	Maintenance-Vehicles	10,000
100-090-545-5353	Maintenance-Streets	90,000
100-090-545-5354	Maintenance Sidewalks	10,500
100-090-545-5355	Maintenance-Grounds	2,300
100-090-545-5420	Garbage Disposal Services	5,000
100-090-545-5424	Pager/Cell Phone Services	9,900
100-090-545-5427	Electricity - St Lights	360,000
100-090-545-5428	Rental Services	22,500
100-090-545-5436	Engineering Services	12,000
100-090-545-5438	Other Professional Services	5,000
100-090-545-5445	Medical Services	1,800
100-090-545-5488	Contract Payment	42,900
		603,400
	SUPPLIES & MATERIALS	
100-090-545-5566	Fuel & Fluids	15,000
100-090-545-5567	Maintenance Supplies	5,000
100-090-545-5568	Operating Supplies	172,500

		Amount Appropriated
100-090-545-5569	Uniforms	2,300
		194,800
	CONTROLLED ASSETS	
100-090-545-5755	Equipment<$25K	20,000
	TOTAL STREET MAINTENANCE	1,602,400
	STORM WATER	
	CONTRACTUAL SERVICES	
100-090-850-5433	Advertising	1,000
100-090-850-5434	Printing Services	1,000
100-090-850-5438	Other Professional Services	15,000
100-090-850-5442	Permit Expense	3,800
	SUPPLIES & MATERIALS	
100-090-850-5568	Operating Supplies	1,500
		1,500
	TOTAL STORM WATER	22,300
	TOTAL PUBLIC WORKS DEPARTMENT	3,126,500
	TOTAL GENERAL FUND	17,322,500
	DEPOT PARKING FUND	
	CONTRACTUAL SERVICES	
101-010-275-5350	Maintenance-Buildings	1,500
101-010-275-5352	Maintenance-Equipment	1,500
101-010-275-5355	Maintenance-Grounds	1,500
101-010-275-5423	Telephone Service	1,200
101-010-275-5426	Utility - Electric	5,000
101-010-275-5430	Utility-Gas	2,300
101-010-275-5440	Administrative Services	7,500
101-010-275-5488	Contract Payment	12,000
		32,500
	TOTAL DEPOT PARKING FUND	32,500
	UTILITY TAX FUND	

		Amount Appropriated
105-001-000-5910	Transfer to General Fund	500,000
105-001-000-5911	Transfer to Capital Fund	500,000
105-001-000-5912	Transfer to Reserve Fund	500,000
105-001-000-5913	Transfer to Water & Sewer Fund	500,000
105-001-000-5914	Transfer to Debt Service	500,000
		2,500,000
	TOTAL UTILITY TAX FUND	2,500,000
	PUBLIC SAFETY	
	DARE	
	SUPPLIES & MATERIALS	
129-080-426-5568	Operating Supplies	5,300
	DUI SURCHARGE	
	SUPPLIES & MATERIALS	
129-080-427-5568	Operating Supplies	1,000
	CONTROLLED ASSETS	
129-080-427-5755	Equipment<$25K	15,000
	CANINE UNIT	
	SUPPLIES & MATERIALS	
129-080-428-5568	Operating Supplies	1,000
	PRISONER REVIEW AGENCY	
	CONTROLLED ASSETS	
129-080-423-5755	Equipment<$25K	12,000
	TOTAL PUBLIC SAFETY FUND	34,300
	EMPLOYEE FUNDED BENEFITS	
180-010-917-5485	Reimbursements	60,000
	TOTAL EMPLOYEE BENEFITS FUND	60,000

		Amount Appropriated
	DRUG SEIZURE FUND	
	CONTRACTUAL SERVICES	
229-080-429-5440	Administrative Services	1,000
	SUPPLIES & MATERIALS	
229-080-429-5568	Operating Supplies	20,000
	TOTAL DRUG SEIZURE FUND	21,000
	DOLLY SPIERING MEMORIAL FUND	
	PERSONNEL	
235-060-335-5101	Salaries & Wages	81,900
235-060-335-5102	Part-Time Wages	20,900
235-060-335-5201	Dental Insurance	3,100
235-060-335-5203	Medical Insurance	18,000
235-060-335-5204	Life Insurance	1,000
235-060-335-5205	State Unemployment Insurance	1,000
235-060-335-5244	Social Security	6,400
235-060-335-5245	Medicare Expenses	1,500
235-060-335-5246	IMRF Expenses	9,300
		143,100
	CONTRACTUAL SERVICES	
235-060-335-5438	Other Professional Services	1,500
235-060-335-5568	Operating Supplies	2,000
235-060-335-5570	Food	33,000
		36,500
	SUPPLIES & MATERIALS	
235-060-335-5755	Equipment<$25K	20,000
235-060-335-5805	Buildings>$50K	50,000
		70,000
	OTHER EXPENDITURES	
235-060-335-5932	Misc. Donations	10,000
	TOTAL DOLLY SPIERING MEMORIAL FUND	259,600

MOTOR FUEL TAX

		Amount Appropriated
	CONTRACTUAL SERVICES	
247-030-547-5353	Maintenance-Streets	10,000
247-030-547-5436	Engineering Services	30,000
247-030-547-5438	Other Professional Services	5,000
		45,000
	SUPPLIES & MATERIALS	
247-030-547-5568	Operating Supplies	5,000
	DEBT SERVICE	
247-030-547-5686	Principal	165,000
247-030-547-5687	Interest	81,000
		246,000
	CAPITAL OUTLAY	
247-030-547-5840	Streets & Row	500,000
	TOTAL MOTOR FUEL TAX FUND	796,000
	CAPITAL FUNDS	
	ADMINISTRATION	
	CAPITAL OUTLAY	
300-010-100-5801	Land	400,000
300-010-100-5805	Buildings>$50K	150,000
300-010-200-5810	Improvements O/T Bldg	50,000
300-010-200-5815	Vehicles>$35K	50,000
TOTAL ADMINISTRATION		650,000
	EMERGENCY MANAGEMENT	
300-010-425-5755	Equipment<$25K	15,000
300-010-425-5810	Improvements O/T Buildings	5,000
TOTAL EMERGENCY MANAGEMENT		20,000
	ENGINEERING	
300-030-200-5826	Engineering Services	50,000
300-030-540-5835	Infrastructure - Sidewalks	250,000
300-030-290-5434	Neuhaven - Printing Services	5,000
300-030-290-5826	Engineering Neuhaven Sub-Div Completion	150,000
300-030-290-5829	Neuhaven Sub-Div Completion	6,000,000
	TOTAL ENGINEERING	6,455,000
	FIRE	

		Amount Appropriated
300-050-400-5815	Vehicles>$35K	35,000
300-050-400-5825	Other Equipment>$25K	125,000
	TOTAL FIRE	160,000
	FIRE SAFETY	
300-050-441-5810	Improvements O/T Bldg	20,000
	TOTAL FIRE SAFETY	20,000
	FIRE DISTRICT	
300-050-490-5825		5,000
	TOTAL FIRE DISTRICT	5,000
	PARKS	
300-060-313-5810	Improvements O/T Bldg	3,000,000
	TOTAL PARKS	3,000,000
	JOINT VILLAGE/JOINT PARK	
300-060-278-5810	Improvements O/T Bldg	20,000
300-060-278-5755	Equipment<$25K	20,000
300-060-278-5825	Equipment >$25K	50,000
300-060-278-5826	Engineering Services	50,000
300-060-278-5827	Other Prof Services	10,000
300-060-278-5888	Capital: Contracts	375,000
	TOTAL JOINT VILLAGE/PARK	525,000
	COMMUNITY DEVELOPMENT	
300-070-216-5810	Improvements O/T Bldg	301,300
	TOTAL BUILDING	301,300
	POLICE	
300-080-400-5750	Vehicles <$35K	93,000
300-080-400-5755	Equipment<$25K	45,900
300-080-400-5815	Vehicles>$35K	50,000
300-080-400-5825	Other Equipment>$25K	30,000
	TOTAL POLICE	218,900
	DISPATCH	
300-080-431-5438	Other Professional Services	5,000
	TOTAL DISPATCH	5,000
	PUBLIC WORKS	

		Amount Appropriated
300-090-511-5805	Buildings>$50K	100,000
	TOTAL PUBLIC WORKS	100,000
	STREETS	
300-090-545-5686	Principal	37,500
300-090-545-5687	Interest	12,800
300-090-545-5815	Vehicles>$35K	50,000
300-090-545-5825	Other Equipment>$25K	37,500
300-090-545-5840	Streets & Rows	2,316,000
	TOTAL STREETS	2,453,800
	SENIOR CENTER	
300-100-334-5710	Improvements O/T Bldg <$25K	20,000
300-100-334-5810	Improvements O/T Bldg	10,000
	TOTAL SENIOR CENTER	30,000
	TOTAL CAPITAL FUNDS	13,944,000
	SSA #1 - PUBLIC PROJECTS	
351-010-000-5829	Infrastructure	800,000
	TOTAL SSA# 1 PUBLIC PROJECTS FUND	800,000
	SSA #2 - PUBLIC PROJECTS	
352-010-000-5829	Infrastructure	400,000
	TOTAL SSA# 2 PUBLIC PROJECTS FUND	400,000
	PARK ACQUISITION FUND	
	CAPITAL OUTLAY	
361-060-238-5710	Improvements O/T Bldg <$25K	24,000
361-060-238-5755	Equipment<$25K	22,500
361-060-238-5350	Buildings-Maintenance	6,000
361-060-238-5805	Buildings>$50K	100,000
361-060-238-5810	Improvements O/T Bldg	24,000
361-060-238-5825	Other Equipment>$25K	20,000
361-060-238-5827	Professional Services	20,000
361-060-238-5993	Contingency	12,000

		Amount Appropriated
		228,500
	TOTAL PARK ACQUISITION FUND	228,500
	DEBT SERVICE	
	2003 GO BONDS	
400-040-703-5438	Other Professional Services	1,000
400-040-703-5686	Principal	127,500
400-040-703-5687	Interest	24,500
	TOTAL 2003 GO BONDS	153,000
	1998A GO BONDS	
400-040-723-5438	Other Professional Services	1,000
400-040-723-5686	Principal	412,500
400-040-723-5687	Interest	60,000
	TOTAL 1998A GO BONDS	473,500
	2010-ERZ BONDS	
400-040-730-5438	Other Professional Services	135,000
400-040-730-5686	Principal	300,000
400-040-730-5687	Interest	144,000
	TOTAL 1998A GO BONDS	579,000
	TOTAL DEBT SERVICE	1,205,500
	WATER & SEWER FUND	
	ENTERPRISE ADMINISTRATION	
	PERSONNEL	
800-010-810-5101	Salaries & Wages	244,100
800-010-810-5110	Overtime	100,000
800-010-810-5201	Dental Insurance	4,000
800-010-810-5203	Medical Insurance	19,900
800-010-810-5204	Life Insurance	1,000
800-010-810-5205	State Unemployment Insurance	1,000
800-010-810-5244	Social Security	15,100
800-010-810-5245	Medicare Expenses	3,500
800-010-810-5246	IMRF Expenses	22,100
		410,700
	CONTRACTUAL SERVICES	

		Amount Appropriated
800-010-810-5329	Travel Expense	5,000
800-010-810-5331	Training	5,000
800-010-810-5352	Maintenance-Equipment	10,000
800-010-810-5357	Maintenance Computer System	15,000
800-010-810-5401	Computer Consultant Services	30,000
800-010-810-5403	Professional Dues	5,000
800-010-810-5422	General Insurance	65,300
800-010-810-5424	Pager/Cell Phone Services	3,000
800-010-810-5432	Postage	22,500
800-010-810-5433	Advertising	1,000
800-010-810-5434	Printing Services	6,000
800-010-810-5435	Accounting Services	15,800
800-010-810-5436	Engineering Services	50,000
800-010-810-5437	Legal Services	150,000
800-010-810-5438	Other Professional Services	39,000
800-010-810-5440	Administrative Services	522,900
800-010-810-5488	Contract Payment	10,000
		955,500
	SUPPLIES & MATERIALS	
800-010-810-5565	Office Supplies	5,000
800-010-810-5569	Uniforms	5,000
800-010-810-5571	Publications	1,000
		11,000
	CONTROLLED ASSETS	
800-010-810-5761	Computer Software	5,100
	OTHER EXPENDITURES	
800-010-810-5899	Depreciation Expense	20,000
800-010-810-5905	Miscellaneous Expense	10,000
800-010-810-5676	Claims/Judgements	10,000
800-010-810-5910	Transfers Out	500,000
		540,000
	TOTAL ENTERPRISE ADMINISTRATION	1,922,300
	2004 REVENUE BONDS	
800-040-704-5438	Other Professional Services	1,000
800-040-704-5686	Principal	150,000
800-040-704-5687	Interest	48,000
	TOTAL 2004 REVENUE BONDS	199,000
	2006 DEBT CERTIFICATES	

		Amount Appropriated
800-040-705-5438	Other Professional Services	10,000
800-040-705-5686	Principal	225,000
800-040-705-5687	Interest	18,300
	TOTAL 2006 DEBT CERTIFICATES	253,300
	1998B REVENUE BONDS	
800-040-753-5438	Other Professional Services	1,000
800-040-753-5686	Principal	337,500
800-040-753-5687	Interest	76,800
	TOTAL 1998B REVENUE BONDS	415,300
	1998B REVENUE BONDS	
800-040-848-5438	Other Professional Services	1,000
800-040-848-5686	Principal	857,100
800-040-848-5687	Interest	542,900
	TOTAL 1998B REVENUE BONDS	1,401,000
	TOTAL DEBT SERVICE	2,268,600
	WATER SERVICES	
	PERSONNEL	
800-090-820-5101	Salaries & Wages	156,600
800-090-820-5102	Part-Time Wages	50,000
800-090-820-5103	Wages-Seasonal	30,000
800-090-820-5110	Overtime	22,500
800-090-820-5201	Dental Insurance	4,700
800-090-820-5203	Medical Insurance	22,400
800-090-820-5204	Life Insurance	1,000
800-090-820-5205	State Unemployment Insurance	1,000
800-090-820-5244	Social Security	9,700
800-090-820-5245	Medicare Expenses	2,300
800-090-820-5246	IMRF Expenses	10,100
		310,300
	CONTRACTUAL SERVICES	
800-090-820-5329	Travel Expense	1,500
800-090-820-5331	Training	1,500
800-090-820-5350	Maintenance Buildings	1,000
800-090-820-5352	Maintenance Equipment	7,500
800-090-820-5356	Maintenance Utility System	67,500
800-090-820-5403	Professional Dues	1,000

		Amount Appropriated
800-090-820-5423	Telephone Service	1,300
800-090-820-5424	Pager/Cell Phone Services	3,300
800-090-820-5426	Utility - Electric	165,000
800-090-820-5428	Rental Services	1,000
800-090-820-5430	Utility - Gas	7,500
800-090-820-5433	Advertising	1,000
800-090-820-5434	Printing Services	1,000
800-090-820-5436	Engineering Services	7,500
800-090-820-5438	Other Professional Services	15,000
800-090-820-5445	Medical Services	10,000
800-090-820-5488	Contract Payment	87,000
		379,600
	SUPPLIES & MATERIALS	
800-090-820-5565	Office Supplies	1,000
800-090-820-5566	Fuel & Fluids	9,000
800-090-820-5568	Operating Supplies	15,000
800-090-820-5569	Uniforms	1,100
800-090-820-5573	Chemical Supplies	82,500
800-090-820-5596	Meters	45,000
		153,600
	CONTROLLED ASSETS	
800-090-820-5755	Equipment<$25K	100,000
800-090-820-5760	Computer Equipment<$10K	1,200
		101,200
	TOTAL WATER SERVICES	944,700
	WATER CAPITAL	
	CAPITAL OUTLAY	
800-090-829-5810	Improvements O/T Bldg	300,000
800-090-829-5815	Vehicles	100,000
800-090-829-5820	Computer System	20,000
800-090-829-5825	Equipment	50,000
800-090-829-5826	Engineering Services	75,000
	TOTAL WATER CAPITAL	545,000

SEWER SERVICES

		Amount Appropriated
	PERSONNEL	
800-090-830-5101	Salaries & Wages	52,500
800-090-830-5110	Overtime	7,500
800-090-830-5201	Dental Insurance	1,500
800-090-830-5203	Medical Insurance	7,500
800-090-830-5204	Life Insurance	1,000
800-090-830-5205	State Unemployment Insurance	1,000
800-090-830-5244	Social Security	3,700
800-090-830-5245	Medicare Expenses	1,000
800-090-830-5246	IMRF Expenses	5,400
		81,100
	CONTRACTUAL SERVICES	
800-090-830-5352	Maintenance-Equipment	37,500
800-090-830-5356	Maintenance Utility System	7,500
800-090-830-5403	Professional Dues	12,000
800-090-830-5423	Telephone Service	3,800
800-090-830-5425	Lake County Treatment Services	255,000
800-090-830-5426	Utility - Electric	165,000
800-090-830-5430	Utility - Gas	3,800
800-090-830-5436	Engineering Services	15,000
800-090-830-5437	Legal Services	50,000
800-090-830-5438	Other Professional Services	3,800
800-090-830-5442	Permit Exp	20,000
		573,400
	SUPPLIES & MATERIALS	
800-090-830-5566	Fuel & Fluids	15,000
800-090-830-5567	Maintenance-Supplies	3,000
800-090-830-5568	Operating Supplies	1,500
800-090-830-5573	Chemical Supplies	20,000
		39,500
	CONTROLLED ASSETS	
800-090-830-5755	Equipment<$25K	20,000
	TOTAL SEWER SERVICES	714,000
	SEWER CAPITAL	
	CAPITAL OUTLAY	
800-090-839-5750	Vehicles <$35K	20,000
800-090-839-5810	Improvements O/T Bldg	50,000

		Amount Appropriated
800-090-839-5826	Engineering Services	45,000
800-090-839-5829	Infrastructure	1,350,000
800-090-839-5897	Amortization Expense	300,000
		1,765,000
	TOTAL SEWER CAPITAL	1,765,000
	TREATMENT PLANT	
	PERSONNEL	
800-090-840-5101	Salaries & Wages	202,100
800-090-840-5102	Part-Time Wages	20,000
800-090-840-5103	Wages-Seasonal	10,000
800-090-840-5110	Overtime	15,000
800-090-840-5201	Dental Insurance	9,200
800-090-840-5203	Medical Insurance	47,900
800-090-840-5204	Life Insurance	1,000
800-090-840-5205	State Unemployment Insurance	1,000
800-090-840-5244	Social Security	13,500
800-090-840-5245	Medicare Expenses	3,100
800-090-840-5246	IMRF Expenses	19,600
		342,400
	CONTRACTUAL SERVICES	
800-090-840-5329	Travel Expense	1,500
800-090-840-5331	Training	1,500
800-090-840-5350	Maintenance Buildings	15,000
800-090-840-5352	Maintenance-Equipment	15,000
800-090-840-5403	Professional Dues	1,000
800-090-840-5420	Garbage Disposal Services	10,800
800-090-840-5423	Telephone Service	3,200
800-090-840-5424	Pager/Cell Phone Services	1,000
800-090-840-5426	Utility - Electric	165,000
800-090-840-5428	Rental Services	2,000
800-090-840-5430	Utility - Gas	15,000
800-090-840-5436	Engineering Services	7,500
800-090-840-5438	Other Professional Services	150,000
800-090-840-5441	Sludge Hauling	82,500
800-090-840-5442	Permit Exp	27,000
		498,000

SUPPLIES & MATERIALS

		Amount Appropriated
800-090-840-5565	Office Supplies	1,000
800-090-840-5566	Fuel & Fluids	1,500
800-090-840-5567	Maintenance Supplies	5,000
800-090-840-5568	Operating Supplies	15,000
800-090-840-5569	Uniforms	5,000
800-090-840-5573	Chemical Supplies	57,000
		84,500
	CONTROLLED ASSETS	
800-090-840-5755	Equipment<$25K	7,500
800-090-840-5760	Computer Equipment<$10K	9,000
		16,500
	TOTAL TREATMENT PLANT	941,400
	INDUSTRIAL PRE-TREATMENT	
	PERSONNEL	
800-090-841-5101	Salaries & Wages	40,000
800-090-841-5102	Part-Time Wages	20,000
800-090-841-5103	Wages-Seasonal	10,000
800-090-841-5110	Overtime	5,000
800-090-841-5201	Dental Insurance	2,000
800-090-841-5203	Medical Insurance	16,000
800-090-841-5204	Life Insurance	1,000
800-090-841-5205	State Unemployment Insurance	1,000
800-090-841-5244	Social Security	1,000
800-090-841-5245	Medicare Expenses	1,000
800-090-841-5246	IMRF Expenses	5,000
		102,000
	CONTRACTUAL SERVICES	
800-090-841-5329	Travel Expense	2,000
800-090-841-5331	Training	2,000
800-090-841-5436	Engineering Services	12,000
800-090-841-5438	Other Professional Services	18,000
		34,000
	SUPPLIES & MATERIALS	
800-090-841-5565	Office Supplies	2,000
800-090-841-5567	Maintenance Supplies	5,000
800-090-841-5568	Operating Supplies	5,000
		12,000
	CONTROLLED ASSETS	

		Amount Appropriated
800-090-841-5755	Equipment<$25K	4,000
800-090-841-5760	Computer Equipment<$10K	9,000
		13,000
	TOTAL INDUSTRIAL PRE-TREATMENT	161,000
	TREATMENT PLANT UPGRADE	
	CONTRACTUAL SERVICES	
800-090-848-5331	Training	15,000
800-090-848-5403	Professional Dues	1,000
800-090-848-5437	Legal Fees	5,000
		21,000
	SUPPLIES & MATERIALS	
800-090-848-5571	Publications	1,000
	CAPITAL OUTLAY	
800-090-848-5805	Buildings	2,707,500
800-090-848-5825	Equipment	10,000
800-090-848-5827	Other Professional Services	5,000
800-090-848-5842	Permits	30,000
		2,752,500
	TOTAL TREATMENT PLANT UPGRADE	2,774,500
	TREATMENT PLANT CAPITAL	
	CAPITAL OUTLAY	
800-090-849-5805	Buildings>$50K	100,000
800-090-849-5810	Improvements O/T Bldg	10,000
800-090-849-5815	Vehicles>$35K	50,000
800-090-849-5827	Other Prof Services	10,000
	TOTAL TREATMENT PLANT CAPITAL	170,000
	TOTAL WATER & SEWER FUND	12,206,500
	POLICE PENSION	
	PERSONNEL	
900-010-933-5248	Pension Exp For Retirees	663,000
	CONTRACTUAL SERVICES	

		Amount Appropriated
900-010-933-5403	Professional Dues	3,800
900-010-933-5438	Other Professional Services	24,000
		27,800
	TOTAL POLICE PENSION FUND	690,800
	NEUMANN HOMES REIMBURSEMENT	
920-005-000-5598	Connection Fees Expense	200,000
	TOTAL NEUMANN HOMES REIMBURSEMENT	200,000
	SSA #1 AGENCY	
	DEBT SERVICE	
951-010-110-5438	Other Professional Services	156,100
951-010-110-5686	Principal	148,500
951-010-110-5687	Interest	1,033,600
	TOTAL SSA#1 AGENCY FUND	1,338,200
	SSA #2 AGENCY	
	DEBT SERVICE	
952-010-110-5438	Other Professional Services	270,100
952-010-110-5686	Principal	1,329,900
952-010-110-5687	Interest	192,000
	TOTAL SSA#2 AGENCY FUND	1,792,000

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended or drawn against, now in the Treasury, or that may hereafter come into the Treasury of the Village of Antioch, are hereby specifically re-appropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.

SECTION 5: That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any insufficiency in any other items of appropriation made by this Ordinance.

SECTION 6: That should any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 7: That the Village Clerk is hereby authorized and directed by the Mayor and the Board of Trustees to publish this Ordinance in accordance with the statute in such case made and provided.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed this 6th day of July, 2010.

AYES: 5: Pierce, Poulos, Sakas, Crosby and Jozwiak.
NAYS: 0.
ABSENT: 1: Wolczyz.

APPROVED:

By: ______________________ Date: 7/6/10
LAWRENCE HANSON, Mayor

ATTEST:

By: Candi L. Rowe
CANDI L. ROWE, Village Clerk

VILLAGE OF ANTIOCH
INCORPORATED
FEB. 29th
1892
LAKE COUNTY, ILL

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF ANTIOCH

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

I further certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2010, and ending April 30, 2011, as adopted on July, 2010.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

VILLAGE OF ANTIOCH INCORPORATED FEB. 29th 1892 LAKE COUNTY, ILL

Candi L. Rowe

Candi L. Rowe CMC
Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF ANTIOCH

The undersigned, Chief Fiscal Officer of the Village of Antioch, Lake County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Antioch, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 6th day of July, 2010

Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2010 – April 30, 2011

Account Number	Description	Revenue	Fund Total
	GENERAL FUND		
100-005-000-4001	PROPERTY TAXES-CIVIL DEFENSE	4,184	
100-005-000-4003	PROPERTY TAXES-GENERAL	1,263,617	
100-005-000-4004	PROPERTY TAXES-LIAB INS	117,157	
100-005-000-4006	PROPERTY TAXES-AUDIT	16,737	
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	280,339	
100-005-000-4011	PROPERTY TAXES-IMRF PEN	209,208	
100-005-000-4015	IML FOREIGN FIRE INS TAX	24,334	
100-005-000-4019	HOTEL MOTEL TAX	45,000	
100-005-000-4020	INCOME TAX	1,056,748	
100-005-000-4021	SALES TAX	3,184,578	
100-005-000-4023	STATE USE TAX	164,688	
100-005-000-4024	STATE RENTAL CAR TAX	5,600	
100-005-000-4025	PERSONAL PROP REPLA TAX	41,000	
100-005-000-4028	STATE SNOW & ICE MAINT	5,420	
100-005-000-4059	TWNSHIP REPLACEMENT TAX	6,000	
100-005-000-4069	CHARITABLE & JAR GAMES TA	4,100	
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	132,569	
100-005-000-4677	RETIREE HEALTH INS REIMBURSE	61,750	
100-005-000-4801	ADMIN SVCS FEES	353,698	
100-005-000-4810	FRANCHISE USE FEE	158,185	
100-005-000-4879	MISCELLANEOUS INCOME	1,000	
100-005-000-4890	INVESTMENT INCOME	7,152	
100-005-110-4620	FINES	1,000	
100-010-110-4201	LICENSE - BUSINESS	13,000	
100-010-110-4204	LICENSE -LIQUOR SALES	23,000	
100-010-110-4450	RENTAL FEE-TOWERS	63,895	
100-010-200-4403	ADVERTISING SVCS-NEWSLTR	6,600	
100-012-130-4610	ADJUDICATION FINES - COURT COSTS	500	
100-012-130-4611	ADJUDICATION FINES - POLICE	4,500	
100-012-130-4612	ADJUDICATION FINES - ENGINEERING	1,000	
100-012-130-4613	ADJUDICATION FINES - BLDG/ZONING	3,000	
100-012-130-4614	ADJUDICATION FINES - PUBLIC WORKS	1,000	
100-030-215-4417	SITE DEVELOPMENT SVCS	14,000	
100-030-215-4620	FINES	1,500	
100-050-000-4002	PROPERTY TAXES-FIRE	255,234	
100-050-440-4402	PRINTING SVCS	200	
100-050-490-4449	SALARY REIMBURSEMENT	354,203	
100-050-490-4497	OTHER REIMBURSABLES	214,310	
100-060-312-4450	RENTAL FEE-INDIVIDUALS	4,200	
100-060-312-4452	FACILITY RENTAL-TEAMS	2,600	
100-060-312-4730	DONATIONS	1,000	
100-060-312-4879	MISCELLANEOUS INCOME	500	
100-060-313-4416	POOL FEES	23,000	
100-060-313-4450	RENTAL FEE-INDIVIDUALS	900	
100-060-313-4482	POOL LESSONS	21,000	
100-060-313-4851	CONCESSION SALES	3,500	

Account Number	Description	Revenue	Fund Total
100-060-314-4480	PROGRAM FEES	152,300	
100-060-314-4481	EVENTS FEES	11,000	
100-060-314-4483	CLASSES	35,000	
100-060-314-4734	DONATIONS-MISS ANTIOCH SC	350	
100-060-314-4851	CONCESSION SALES	100	
100-060-344-4730	ARBOR DAY DONATIONS	500	
100-060-348-4480	PROGRAM FEES	2,800	
100-060-348-4485	ROCK RUMBLE FEES	1,500	
100-060-348-4730	DONATIONS	6,000	
100-060-348-4736	4TH OF JULY DONATIONS	11,000	
100-070-200-4271	PERMITS-COMMERCIAL BLDG	135,000	
100-070-200-4272	PERMITS - RESIDENTIAL	41,000	
100-070-200-4410	ELECTRONIC FILING FEE	2,000	
100-070-200-4460	PLANNING & ZONING SVCS	4,000	
100-070-200-4808	ANNEXATION FEE	2,000	
100-080-000-4005	PROPERTY TAXES-POLICE	255,234	
100-080-430-4013	PROPERTY TAXES-POLICE PENSION	673,650	
100-080-430-4435	POLICE SERVICES	39,000	
100-080-430-4449	SALARY REIMBURSEMENT	35,000	
100-080-430-4645	FINES - POLICE	600	
100-080-430-4648	FINES - TOWING	25,000	
100-080-430-4651	FINES - PARKING	1,500	
100-080-430-4652	COURT - MUNI PROSECUTION	600	
100-080-430-4654	COURT - FINES TR/CV/OV	128,000	
100-080-430-4679	CASUALTY INS REIM	5,000	
100-080-430-4730	DONATIONS	4,500	
100-080-430-4879	MISCELLANEOUS	100	
100-080-430-4880	IL POLICE TRAINING ACT	8,000	
100-080-431-4431	DISPATCH SVCS	244,800	
100-080-431-4432	DISPATCH SVCS-SAL REIMB	100,000	
100-090-545-4207	VEHICLE TAX	92,000	
	TOTAL GENERAL FUND		10,174,239
	DEPOT PARKING		
101-010-275-4451	RENTAL DEPOT PARKING LOT	52,000	
	TOTAL DEPOT PARKING		52,000
	UTILITY TAX FUND		
105-005-000-4016	UTILITY TAX - TELECOMMUNICAITONS	265,000	
105-005-000-4017	UTILITY TAX - NATURAL GAS	250,000	
105-005-000-4018	UTILITY TAX - ELECTRIC	359,000	
	TOTAL UTILITY TAX FUND		874,000
	PUBLIC SAFETY		
129-080-423-4653	COURT - PRISIONER REVIEW AGNCY	8,000	
129-080-426-4730	DARE DONATIONS	3,500	
129-080-427-4602	COURT - DUI SENATE BILL 740	100	
129-080-430-4657	COURT - 740 AGENCY	4,500	
	TOTAL PUBLIC SAFETY		16,100

Account Number	Description	Revenue	Fund Total
	EMPLOYEE FUNDED BENEFITS		
180-010-110-4890	INVESTMENT INCOME	50	
180-010-900-4832	EMPLOYEE BENEFLEX CONTRIB	40,000	
	TOTAL EMPLOYEE FUNDED BENEFITS		40,050
	DRUG SEIZURE		
229-080-429-4601	FORFEITURES-DRUG SEIZURES	3,000	
229-080-429-4890	INVESTMENT INCOME	300	
	TOTAL DRUG SEIZURE		3,300
	DOLLY SPIERING		
235-100-335-4890	INVESTMENT INCOME	20,000	
	TOTAL DOLLY SPIERING		20,000
	MOTOR FUEL TAX		
247-010-547-4126	MOTOR FUEL TAX	351,334	
247-010-547-4890	INVESTMENT INCOME	2,500	
	TOTAL MFT		353,834
	CAPITAL		
300-030-290-4805	NEUHAVEN SUB-DIV COMPLETION	440,000	
300-005-000-4940	ERZ - BOND PROCEEDS	3,000,000	
300-005-000-0000	DOWNTOWN DEV ESCROW	200,849	
300-060-278-4351	NON-FEDERAL CAPITAL GRANTS	250,000	
300-090-545-4351	NON-FEDERAL CAPITAL GRANTS	1,050,000	
	TOTAL CAPITAL		4,940,849
	SSA 1 & 2		
351-010-000-4890	INVESTMENT INCOME	2,000	
352-010-000-4890	INVESTMENT INCOME	5,000	
	TOTAL SSA 1 & 2		7,000
	PARK INFRASTRUCTURE		
361-060-238-4890	INVESTMENT INCOME	1,200	
	TOTAL PARK INFRASTRUCTURE		1,200
	DEBT SERVICE		
400-040-703-4008	PROPERTY TAXES-DEBT	96,300	
400-040-723-4008	PROPERTY TAXES-DEBT	305,994	
	TOTAL DEBT SERVICE		402,294
	WATER SEWER		
800-090-810-4351	NON-FEDERAL CAPITAL GRANT	825,000	
800-010-810-4890	INVESTMENT INCOME	27,000	
800-070-820-4405	INSPECTION FEE-RESIDENT.	500	
800-070-820-4406	INSPECTION FEE COMMERCIAL	500	
800-070-830-4405	INSPECTION FEE-RESIDENT.	500	
800-090-820-4425	CONNECTION FEES - WATER	10,000	
800-090-820-4550	WATER - CONSUMPTION	800,000	
800-090-820-4552	SPRINKLER WATER	15,000	

Account Number	Description	Revenue	Fund Total
800-090-830-4425	CONNECTION FEES-SEWER	10,000	
800-090-830-4444	SEWER - CONSUMPTION	1,300,000	
800-090-848-4806	IEPA LOAN PROCEEDS	1,805,000	
800-090-849-4430	ENERGY REBATE	19,083	
	TOTAL WATER & SEWER		4,812,583
	POLICE PENSION		
900-080-900-4829	PROPERTY TAXES-POLICE PEN	673,650	
900-080-900-4830	EE PENSION CONTRIBUTION	158,893	
900-080-900-4890	INVESTMENT INCOME	100,000	
	TOTAL POLICE PENSION		932,543
SSA 1 & 2			
951-005-000-4008	PROPERTY TAXES-DEBT	880,605	
951-010-110-4890	INVESTMENT INCOME	100	
952-005-000-4008	PROPERTY TAXES-DEBT	1,054,711	
952-010-110-4890	INVESTMENT INCOME	200	
	TOTAL SSA 1 &2		1,935,616
	TOTAL REVENUES		24,565,608

STATE OF ILLINOIS)
)   SS
COUNTY OF LAKE   )

CERTIFICATE

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

I certify that on July 6, 2010, the Corporate Authorities of such municipality passed and approved **Ordinance No. 10-07-23**, entitled ***"ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2010-2011"*** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of **Ordinance No. 10-07-23**, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 19, 2010, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this 19th day of July, 2010.

Candi L. Rowe

Candi L. Rowe, Village Clerk

VILLAGE OF ANTIOCH
INCORPORATED
FEB 29TH
1892
LAKE COUNTY, ILL.

Public Notice
Village of Antioch
Public Hearing on Appropriation Ordinance
July 6, 2010 - 7:00 p.m.
Notice of Public Hearing on the ADOPTION OF ANNUAL APPROPRIATION ORDINANCE

Notice is hereby given that the Corporate Authorities of the Village of Antioch will hold a public hearing on the proposed Appropriation Ordinance for the Village of Antioch for the fiscal year May 1, 2010 to April 30, 2011 on July 6, 2010 at 7:00 p.m. at the Antioch Municipal Building, 874 Main Street, Antioch, Illinois 60002.

Copies of the proposed Appropriation Ordinance are now available for examination at the Village of Antioch Municipal Building, 874 Main Street, Antioch, Illinois 60002 between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday.

Candi L. Rowe, CMC Village Clerk Village of Antioch
1028900 Pub: 6/25/2010

SUN-TIMES MEDIA

Certificates of Publication

State of Illinois – County of ☐ **Cook** ☐ **Kane** ☒ **Lake** ☐ **McHenry**
☐ **DuPage** ☐ **Will** ☐ **DeKalb** ☐ **Kendall** ☐ **Grundy**

Sun-Times Media, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statue requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended By Laws 1959, P1494, and EFF.July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, P1..
Note: Legal Notice appeared in the following checked positions.

PUBLICATION DATE(S): June 25, 2010

☐ **The Beacon News**
☐ **The Herald News**
☐ **The Naperville Sun**
☐ **The Chicago Sun-Times**
☐ **The Courier News**
☒ **The Lake County News-Sun**
☐ **The SouthTownStar**
☐ **Pioneer Press/The Doings**

Weekly Papers

☐ **Batavia Sun**
☐ **Bolingbrook Sun**
☐ **Downers Grove Sun**
☐ **Fox Valley Villages Sun**
☐ **Geneva Sun**
☐ **Glen Ellyn Sun**
☐ **Homer Township/Lockport/Lemont Sun**
☐ **Lincoln Way Sun**
☐ **Lisle Sun**
☐ **Plainfield Sun**
☐ **St. Charles Sun**
☐ **Wheaton Sun**

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and its official seal affixed at Aurora, Illinois

By

John G. Bieschke

John G. Bieschke
Legal Advertising Manager (Official Title)

OFFICIAL SEAL
ROSEMARY J ALFREDSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/06/12

Subscribed and sworn to before me this 25 Day of June A. D. 2010

By: Rosemary J Alfredson
Notary Public