

VILLAGE OF ANTIOCH

11-07-09

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

July 5, 2011

**Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 8th day of July, 2011.**

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ORDINANCE NO. 11-07-09

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, 2011 and ending the 30th day of April, 2012.

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, 2011 and ending April 30, 2012.

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, 2012

100	GENERAL FUND	\$20,542,812
101	DEPOT PARKING FUND	44,600
105	UTILITY TAX FUND	595,074
110	WORKERS COMPENSATION FUND	43,200
129	PUBLIC SAFETY	70,000
180	EMPLOYEE FUNDED BENEFITS FUND	104,000
229	DRUG SEIZURE FUND	25,000
235	DOLLY SPIERING MEMORIAL FUND	188,262
247	MOTOR FUEL TAX FUND	628,600
300	CAPITAL FUND	5,406,600
350	INFRASTRUCTURE PROJECTS	5,476,524
351	SSA #1 - PUBLIC PROJECTS FUND	350,000
352	SSA #2 - PUBLIC PROJECTS FUND	350,000
361	PARK ACQUISITION FUND	25,934
400	DEBT SERVICE FUND	788,724
800	WATER & SEWER FUND	8,018,656
900	POLICE PENSION FUND	947,000
920	NEUMANN HOMES REIMBURSEMENT	50,000
951	SSA #1 AGENCY FUND	1,829,616
952	SSA #2 AGENCY FUND	2,292,674
	TOTAL APPROPRIATIONS	<u>\$47,777,276</u>

		<u>Amount</u> <u>Appropriated</u>
	GENERAL FUND	
	<u>Non-Departmental</u>	
	<u>Employee Benefits</u>	
100-005-000-5203	Retiree Health Ins Expense	132,624
	<u>Professional Services</u>	
100-005-000-5404	IML Foreign Fire Ins	40,000
100-005-001-5437	Legal-Neumann Suit	80,000
100-005-000-5422	General Insurance	299,202
		419,202
	<u>Miscellaneous</u>	
100-005-000-5601	1St Fire/VOA Denali Lease Pay	20,400
	<u>Other Financing Uses</u>	
100-005-000-5993	Contingency Expense	100,000
	TOTAL NON-DEPARTMENTAL	672,226

	<u>Administration</u>	
	<u>Elected and Appointed Officials</u>	
	<u>Personnel Costs</u>	
100-010-101-5102	Part-Time Wages	96,000
	<u>Employee Benefits</u>	
100-010-101-5201	Dental Insurance	2,000
100-010-101-5203	Medical Insurance	8,594
100-010-101-5204	Life Insurance	648
100-010-101-5205	State Unemployment Ins (SUI)	1,248
100-010-101-5244	Social Security	5,952
100-010-101-5245	Medicare Exp	1,392
		19,834
	<u>Professional Services</u>	
100-010-101-5424	Pager/Cell Phone Svc	1,000
100-010-101-5434	Printing Svc	200
100-010-101-5438	Other Professional Svc	5,400
		6,600
	<u>Supplies & Materials</u>	
100-010-101-5565	Office Supplies	400
	Total Elected and Appointed Officials	122,834

	<u>General Administration</u>	
	<u>Personnel Costs</u>	
100-010-110-5101	Salaries & Wages	212,160
	<u>Employee Benefits</u>	
100-010-110-5201	Dental Insurance	4,138
100-010-110-5203	Medical Insurance	24,562

		<u>Amount</u>
		<u>Appropriated</u>
100-010-110-5204	Life Insurance	648
100-010-110-5205	State Unemployment Ins (SUI)	764
100-010-110-5244	Social Security	13,154
100-010-110-5245	Medicare Exp	3,076
100-010-110-5246	IMRF Expenses	19,858
100-010-110-5247	Workers Compensation	2,122
		68,322
	<u>Professional Services</u>	
100-010-110-5329	Travel Expense	3,000
100-010-110-5330	Meeting Expense	1,000
100-010-110-5331	Training	5,000
100-010-110-5403	Professional Dues	20,000
100-010-110-5423	Telephone Svc	8,000
100-010-110-5424	Pager/Cell Phone Svc	5,000
100-010-110-5432	Postage	20,000
100-010-110-5433	Advertising	1,000
100-010-110-5434	Printing Svc	32,000
100-010-110-5437	Legal Svc	400,000
100-010-110-5438	Other Professional Svc	13,000
100-010-110-5440	Administrative Services	2,800
100-010-110-5488	Contract Payment	70,000
		580,800
	<u>Supplies & Materials</u>	
100-010-110-5565	Office Supplies	20,000
100-010-110-5566	Fuel & Fluids	36,000
100-010-110-5568	Operating Supplies	6,000
100-010-110-5570	Food	1,000
100-010-110-5571	Publications	2,000
		65,000
	Total General Administration	926,282

Village Clerk's Office

	<u>Personnel Costs</u>	
100-010-115-5101	Salaries & Wages	338,814
	<u>Employee Benefits</u>	
100-010-115-5201	Dental Insurance	5,000
100-010-115-5203	Medical Insurance	54,032
100-010-115-5204	Life Insurance	1,134
100-010-115-5205	State Unemployment Ins (SUI)	2,676
100-010-115-5244	Social Security	21,006
100-010-115-5245	Medicare Exp	4,912
100-010-115-5246	IMRF Expenses	31,714
100-010-115-5247	Workers Compensation	3,388
		123,862
	<u>Professional Services</u>	
100-010-115-5329	Travel Expense	3,000
100-010-115-5330	Meeting Expense	384
100-010-115-5331	Training	3,000

		<u>Amount</u>
		<u>Appropriated</u>
100-010-115-5403	Professional Dues	800
100-010-115-5438	Other Professional Svc	21,000
		<u>28,184</u>
	<u>Supplies & Materials</u>	
100-010-115-5565	Office Supplies	200
	Total Village Clerk's Office	<u>491,060</u>
	<u>Emergency Management</u>	
	<u>Personnel Costs</u>	
100-010-425-5101	Salaries & Wages	133,194
100-010-425-5110	Overtime	15,000
		<u>148,194</u>
	<u>Employee Benefits</u>	
100-010-425-5201	Dental Insurance	4,138
100-010-425-5203	Medical Insurance	24,562
100-010-425-5204	Life Insurance	324
100-010-425-5205	State Unemployment Ins (SUI)	764
100-010-425-5244	Social Security	8,258
100-010-425-5245	Medicare Exp	1,932
100-010-425-5246	IMRF Expenses	12,466
100-010-425-5247	Workers Compensation	1,332
		<u>53,776</u>
	<u>Professional Services</u>	
100-010-425-5329	Travel Expense	4,000
100-010-425-5331	Training	3,500
100-010-425-5352	Maintenance-Equipment	11,000
100-010-425-5357	Maintenance Computer System	600
100-010-425-5403	Professional Dues	3,200
100-010-425-5423	Telephone Svc	2,500
100-010-425-5424	Pager/Cell Phone Svc	2,000
100-010-425-5434	Printing Svc	200
100-010-425-5488	Contract Payment	23,400
		<u>50,400</u>
	<u>Supplies & Materials</u>	
100-010-425-5565	Office Supplies	400
100-010-425-5566	Fuel & Fluids	6,000
100-010-425-5568	Operating Supplies	2,000
100-010-425-5569	Uniforms	4,000
		<u>12,400</u>
	<u>Controlled Assets</u>	
100-010-425-5755	Equipment<\$25K	16,400
100-010-425-5760	Computer Equipment<\$10K	2,400
		<u>18,800</u>
	Total Emergency Management	<u>283,570</u>

		<u>Amount</u> <u>Appropriated</u>
	<u>Fire & Police Commissions</u>	
	<u>Personnel Costs</u>	
100-010-432-5102	Part-Time Wages	13,440
	<u>Employee Benefits</u>	
100-010-432-5205	State Unemployment Ins (SUI)	50
100-010-432-5244	Social Security	834
100-010-432-5245	Medicare Exp	194
		<u>1,078</u>
	<u>Professional Services</u>	
100-010-432-5433	Advertising	1,600
100-010-432-5437	Legal Svc	200
100-010-432-5438	Other Professional Svc	2,400
		<u>4,200</u>
	<u>Supplies & Materials</u>	
100-010-432-5565	Office Supplies	200
	Total Fire & Police Commissions	<u>18,918</u>
	<u>Adjudication Court</u>	
	<u>Personnel Costs</u>	
100-012-110-5101	Salaries & Wages	1000
	<u>Employee Benefits</u>	
100-012-110-5244	Social Security	70
100-012-110-5245	Medicare Exp	40
		<u>110</u>
	<u>Professional Services</u>	
100-012-110-5434	Printing Service	3,000
100-012-110-5438	Professional Services	8,160
		<u>11,160</u>
	<u>Supplies & Materials</u>	
100-012-110-5565	Office Supplies	200
	Total Adjudication Court	<u>12,470</u>
	TOTAL ADMINISTRATION	<u>1,855,134</u>
	<u>Engineering</u>	
	<u>Professional Services</u>	
100-030-215-5331	Training	2,000
100-030-215-5352	Maintenance-Equipment	200
100-030-215-5423	Telephone Svc	1,000
100-030-215-5424	Pager/Cell Phone Svc	2,700
100-030-215-5434	Printing Svc	200
100-030-215-5436	Engineering Svc	10,000
100-030-215-5438	Other Professional Svc	1,000
		<u>17,100</u>

		<u>Amount</u> <u>Appropriated</u>
	<u>Supplies & Materials</u>	
100-030-215-5565	Office Supplies	500
100-030-215-5566	Fuel & Fluids	3,000
		3,500
	<u>Controlled Assets</u>	
100-030-215-5761	Computer Software	800
	TOTAL ENGINEERING DEPARTMENT	21,400

	<u>Finance</u>	
	<u>Personnel Costs</u>	
100-040-113-5101	Salaries & Wages	409,420
	<u>Employee Benefits</u>	
100-040-113-5201	Dental Insurance	3,000
100-040-113-5203	Medical Insurance	17,188
100-040-113-5204	Life Insurance	972
100-040-113-5205	State Unemployment Ins (SUI)	2,294
100-040-113-5244	Social Security	25,384
100-040-113-5245	Medicare Exp	5,936
100-040-113-5246	IMRF Expenses	38,322
100-040-113-5247	Workers Compensation	4,094
		97,190
	<u>Professional Services</u>	
100-040-113-5329	Travel Expense	1,000
100-040-113-5331	Training	500
100-040-113-5403	Professional Dues	1,600
100-040-113-5423	Telephone Service	250
100-040-113-5432	Postage	100
100-040-113-5434	Printing Svc	2,000
100-040-113-5435	Accounting Services	38,000
100-040-113-5438	Other Professional Svc	1,000
100-040-113-5443	Payroll Services	24,000
100-040-113-5488	Contract Payment	12,000
		80,450
	<u>Supplies & Materials</u>	
100-040-113-5565	Office Supplies	400
	<u>Controlled Assets</u>	
100-040-113-5761	Computer Software	8,500
	TOTAL FINANCE DEPARTMENT	595,960

	FIRE DEPARTMENT	
	<u>Fire Safety</u>	
	<u>Personnel Costs</u>	
100-050-440-5101	Salaries & Wages	237,968
100-050-440-5104	Volunteer Firefighters	538,694

		<u>Amount</u> <u>Appropriated</u>
		776,662
	<u>Employee Benefits</u>	
100-050-440-5201	Dental Insurance	6,276
100-050-440-5203	Medical Insurance	32,268
100-050-440-5204	Life Insurance	908
100-050-440-5205	State Unemployment Ins (SUI)	5,828
100-050-440-5244	Social Security	48,154
100-050-440-5245	Medicare Exp	11,262
100-050-440-5246	IMRF Expenses	8,852
100-050-440-5247	Workers Compensation	7,556
		121,104
	<u>Professional Services</u>	
100-050-440-5329	Travel Expense	6,226
100-050-440-5331	Training	13,000
100-050-440-5350	Maintenance Buildings	21,500
100-050-440-5351	Maintenance Vehicles	34,000
100-050-440-5352	Maintenance-Equipment	23,500
100-050-440-5403	Professional Dues	9,200
100-050-440-5422	General Insurance	29,042
100-050-440-5423	Telephone Service	11,000
100-050-440-5424	Pager/Cell Phone Svc	5,000
100-050-440-5430	Utility – Gas	15,000
100-050-440-5432	Postage	1,400
100-050-440-5433	Advertising	1,500
100-050-440-5434	Printing Svc	4,500
100-050-440-5438	Other Professional Svc	8,000
100-050-440-5445	Medical Services	7,500
100-050-440-5488	Contract Payment	2,500
		192,868
	<u>Supplies & Materials</u>	
100-050-440-5565	Office Supplies	3,000
100-050-440-5566	Fuel & Fluids	20,000
100-050-440-5567	Maintenance Supplies	400
100-050-440-5568	Operating Supplies	5,300
100-050-440-5569	Uniforms	30,000
100-050-440-5570	Food	500
100-050-440-5571	Publications	700
		59,900
	<u>Controlled Assets</u>	
100-050-440-5755	Equipment<\$25K	31,500
100-050-440-5760	Computer Equipment<\$10K	3,750
100-050-440-5761	Computer Software	11,500
		46,750
	Total Fire Safety	1,197,284
	<u>Fire District</u>	
	<u>Personnel Costs</u>	
100-050-490-5101	Salaries & Wages	99,510
100-050-490-5102	Part-Time Wages	26,520

		<u>Amount</u>
		<u>Appropriated</u>
100-050-490-5104	Volunteer Firefighters	500,294
		626,324
	<u>Employee Benefits</u>	
100-050-490-5201	Dental Insurance	2,000
100-050-490-5203	Medical Insurance	16,134
100-050-490-5204	Life Insurance	388
100-050-490-5205	State Unemployment Ins (SUI)	5,504
100-050-490-5244	Social Security	38,832
100-050-490-5245	Medicare Exp	9,082
100-050-490-5246	IMRF Expenses	6,450
100-050-490-5247	Workers Compensation	6,264
		84,654
	<u>Professional Services</u>	
100-050-490-5329	Travel Expense	5,000
100-050-490-5331	Training	13,000
100-050-490-5350	Maintenance Buildings	14,000
100-050-490-5351	Maintenance Vehicles	16,000
100-050-490-5352	Maintenance-Equipment	16,000
100-050-490-5355	Maintenance-Grounds	5,000
100-050-490-5403	Professional Dues	9,000
100-050-490-5420	Garbage Disposal Svc	8,000
100-050-490-5422	General Insurance	29,042
100-050-490-5423	Telephone Svc	16,000
100-050-490-5424	Pager/Cell Phone Svc	6,000
100-050-490-5430	Utility – Gas	15,000
100-050-490-5432	Postage	1,700
100-050-490-5433	Advertising	5,000
100-050-490-5434	Printing Svc	500
100-050-490-5438	Other Professional Svc	8,000
100-050-490-5445	Medical Services	7,500
100-050-490-5488	Contract Payments	2,500
		177,242
	<u>Supplies & Materials</u>	
100-050-490-5565	Office Supplies	5,000
100-050-490-5566	Fuel & Fluids	12,000
100-050-490-5567	Maintenance Supplies	400
100-050-490-5568	Operating Supplies	5,000
100-050-490-5569	Uniforms	30,000
100-050-490-5571	Publications	700
		53,100
	<u>Controlled Assets</u>	
100-050-490-5755	Equipment<\$25K	30,500
100-050-490-5760	Computer Equipment<\$10K	13,250
100-050-490-5761	Computer Software	11,500
		55,250
	Total Fire District	996,570
	TOTAL FIRE DEPARTMENT	2,193,854

		<u>Amount</u> <u>Appropriated</u>
PARKS & RECREATION DEPARTMENT		
<u>Parks Administration</u>		
<u>Personnel Costs</u>		
100-060-312-5101	Salaries & Wages	189,964
100-060-312-5110	Overtime	400
		190,364
<u>Employee Benefits</u>		
100-060-312-5201	Dental Insurance	2,138
100-060-312-5203	Medical Insurance	8,594
100-060-312-5204	Life Insurance	324
100-060-312-5205	State Unemployment Ins (SUI)	1,528
100-060-312-5244	Social Security	11,802
100-060-312-5245	Medicare Exp	2,760
100-060-312-5246	IMRF Expenses	17,818
100-060-312-5247	Workers Compensation	1,904
		46,868
<u>Professional Services</u>		
100-060-312-5329	Travel Expense	1,000
100-060-312-5331	Training	1,000
100-060-312-5340	Maintenance	4,000
100-060-312-5355	Maintenance-Grounds	4,000
100-060-312-5403	Professional Dues	1,300
100-060-312-5423	Telephone Svc	9,000
100-060-312-5424	Pager/Cell Phone Svc	1,300
100-060-312-5433	Advertising	2,000
100-060-312-5438	Other Professional Svc	2,000
100-060-312-5488	Contract Payment	21,000
		46,600
<u>Supplies & Materials</u>		
100-060-312-5564	Wetland Maintenance Supplies	1,000
100-060-312-5565	Office Supplies	2,000
100-060-312-5567	Maintenance Supplies	2,400
100-060-312-5568	Operating Supplies	2,000
100-060-312-5569	Uniforms	400
		7,800
Total Parks Administration		291,632
<u>Pool</u>		
<u>Personnel Costs</u>		
100-060-313-5103	Wages-Seasonal	122,000
<u>Employee Benefits</u>		
100-060-313-5205	State Unemployment Ins (SUI)	4,056
100-060-313-5244	Social Security	8,384
100-060-313-5245	Medicare Exp	1,960
100-060-313-5247	Workers Compensation	1,352
		15,752
<u>Professional Services</u>		
100-060-313-5331	Training	800

		<u>Amount</u>
		<u>Appropriated</u>
100-060-313-5358	Maintenance – Pool	10,000
100-060-313-5423	Telephone Svc	1,200
100-060-313-5426	Utility – Electric	8,000
100-060-313-5430	Utility – Gas	2,000
100-060-313-5434	Printing Svc	400
		22,400
	<u>Supplies & Materials</u>	
100-060-313-5565	Office Supplies	200
100-060-313-5567	Maintenance Supplies	2,600
100-060-313-5568	Operating Supplies	6,000
100-060-313-5569	Uniforms	3,000
100-060-313-5570	Food	6,000
		17,800
	Total Pool	177,952
	 <u>Park Programs</u>	
	<u>Personnel Costs</u>	
100-060-314-5101	Salaries & Wages	81,600
100-060-314-5102	Part-Time Wages	114,364
100-060-314-5103	Wages-Seasonal	133,194
		329,158
	<u>Employee Benefits</u>	
100-060-314-5201	Dental Insurance	2,138
100-060-314-5204	Life Insurance	648
100-060-314-5205	State Unemployment Ins (SUI)	8,192
100-060-314-5244	Social Security	20,408
100-060-314-5245	Medicare Exp	4,772
100-060-314-5246	IMRF Expenses	17,668
100-060-314-5247	Workers Compensation	3,292
		57,118
	<u>Professional Services</u>	
100-060-314-5329	Travel Expense	200
100-060-314-5331	Training	1,000
100-060-314-5432	Postage	400
100-060-314-5434	Printing Svc	22,000
100-060-314-5448	Program Expense	4,000
100-060-314-5488	Contract Payment	96,800
		124,400
	<u>Supplies & Materials</u>	
100-060-314-5565	Office Supplies	400
100-060-314-5568	Supplies Recreation Programs	75,600
100-060-314-5569	Uniforms	400
100-060-314-5570	Food	5,000
		81,400
	<u>Controlled Assets</u>	
100-060-314-5755	Equipment<\$25K	1,000
	 <u>Other Financing Uses</u>	
100-060-314-5934	Miss Antioch Scholarship	1,400

		<u>Amount</u> <u>Appropriated</u>
	Total Park Programs	<u>594,476</u>
	<u>Senior Center Operating</u>	
	<u>Personnel Costs</u>	
100-060-334-5101	Salaries & Wages	55,718
	<u>Employee Benefits</u>	
100-060-334-5201	Dental Insurance	2,070
100-060-334-5203	Medical Insurance	12,282
100-060-334-5204	Life Insurance	162
100-060-334-5205	State Unemployment Ins (SUI)	382
100-060-334-5244	Social Security	3,454
100-060-334-5245	Medicare Exp	808
100-060-334-5246	IMRF Expenses	5,216
100-060-334-5247	Workers Compensation	558
		<u>24,932</u>
	<u>Professional Services</u>	
100-060-334-5423	Telephone Svc	3,000
100-060-334-5438	Other Professional Svc	2,000
100-060-334-5442	Permit Exp	900
		<u>5,900</u>
	<u>Supplies & Materials</u>	
100-060-334-5568	Operating Supplies	500
	Total Senior Center	<u>87,050</u>
	<u>Special Events</u>	
	<u>Personnel Costs</u>	
100-060-348-5101	Salaries & Wages	102,324
100-060-348-5103	Wages-Seasonal	400
		<u>102,724</u>
	<u>Employee Benefits</u>	
100-060-348-5201	Dental Insurance	2,138
100-060-348-5203	Medical Insurance	16,134
100-060-348-5204	Life Insurance	324
100-060-348-5205	State Unemployment Ins (SUI)	776
100-060-348-5244	Social Security	6,368
100-060-348-5245	Medicare Exp	1,490
100-060-348-5246	IMRF Expenses	9,578
100-060-348-5247	Workers Compensation	1,028
		<u>37,836</u>
	<u>Professional Services</u>	
100-060-348-5329	Travel Expense	200
100-060-348-5352	Maintenance-Equipment	12,000
100-060-348-5403	Professional Dues	1,900
100-060-348-5424	Pager/Cell Phone Svc	800
100-060-348-5433	Advertising	16,000
100-060-348-5434	Printing Svc	10,000
100-060-348-5438	Other Professional Svc	1,000

		<u>Amount</u>
		<u>Appropriated</u>
100-060-348-5448	Program Expense	75,700
100-060-348-5488	Contract Payment	96,800
		214,400
	<u>Supplies & Materials</u>	
100-060-348-5569	Uniforms	1,000
100-060-348-5570	Food	2,000
		3,000
	Total Special Events	357,960
	TOTAL PARKS & RECREATION	1,509,070
	COMMUNITY DEVELOPMENT	
	<u>Community Development</u>	
	<u>Personnel Costs</u>	
100-070-216-5101	Salaries & Wages	176,868
	<u>Employee Benefits</u>	
100-070-216-5201	Dental Insurance	2,138
100-070-216-5203	Medical Insurance	8,594
100-070-216-5204	Life Insurance	324
100-070-216-5205	State Unemployment Ins (SUI)	764
100-070-216-5244	Social Security	10,966
100-070-216-5245	Medicare Exp	2,564
100-070-216-5246	IMRF Expenses	16,554
100-070-216-5247	Workers Compensation	1,768
		43,672
	<u>Professional Services</u>	
100-070-216-5329	Travel Expense	1,000
100-070-216-5331	Training	1,000
100-070-216-5403	Professional Dues	1,000
100-070-216-5423	Telephone Svc	630
100-070-216-5424	Pager/Cell Phone Svc	600
100-070-216-5432	Postage	1,000
100-070-216-5433	Advertising	1,000
100-070-216-5434	Printing Svc	5,000
		11,230
	<u>Supplies & Materials</u>	
100-070-216-5565	Office Supplies	3,000
100-070-216-5571	Publications	500
		3,500
	<u>Controlled Assets</u>	
100-070-216-5761	Computer Software	10,600
	Total Community Development	245,870

		<u>Amount</u> <u>Appropriated</u>
	<u>Building</u>	
	<u>Personnel Costs</u>	
100-070-217-5101	Salaries & Wages	110,960
	<u>Employee Benefits</u>	
100-070-217-5201	Dental Insurance	3,000
100-070-217-5203	Medical Insurance	24,562
100-070-217-5204	Life Insurance	324
100-070-217-5205	State Unemployment Ins (SUI)	764
100-070-217-5244	Social Security	6,880
100-070-217-5245	Medicare Exp	1,608
100-070-217-5246	IMRF Expenses	10,386
100-070-217-5247	Workers Compensation	1,110
		48,634
	<u>Professional Services</u>	
100-070-217-5438	Other Professional Svc	56,000
	Total Building	215,594
	<u>Economic Development</u>	
	<u>Professional Services</u>	
100-070-242-5403	Professional Dues	4,000
100-070-242-5438	Other Professional Svc	108,000
100-070-242-5448	Program Expense	1,000
100-070-242-5451	Marketing	40,000
		153,000
	Total Economic Development	153,000
	TOTAL COMMUNITY DEVELOPMENT	614,464

	POLICE DEPARTMENT	
	<u>Police Protection</u>	
	<u>Personnel Costs</u>	
100-080-430-5101	Salaries & Wages	4,416,152
100-080-430-5102	Part-Time Wages	80,000
100-080-430-5105	Holiday Pay	80,000
100-080-430-5106	Longevity	6,000
100-080-430-5110	Overtime	330,000
		4,912,152
	<u>Employee Benefits</u>	
100-080-430-5201	Dental Insurance	46,000
100-080-430-5203	Medical Insurance	604,758
100-080-430-5204	Life Insurance	10,368
100-080-430-5205	State Unemployment Ins (SUI)	26,860
100-080-430-5244	Social Security	304,554
100-080-430-5245	Medicare Exp	71,226

		<u>Amount</u>
		<u>Appropriated</u>
100-080-430-5246	IMRF Expenses	24,896
100-080-430-5247	Workers Compensation	49,122
100-080-430-5249	Police Pension Exp	1,440,234
		2,578,018
	<u>Professional Services</u>	
100-080-430-5329	Travel Expense	9,000
100-080-430-5330	Meeting Expense	1,000
100-080-430-5331	Training	37,000
100-080-430-5351	Maintenance Vehicles	1,000
100-080-430-5352	Maintenance-Equipment	3,000
100-080-430-5403	Professional Dues	7,000
100-080-430-5423	Telephone Svc	22,000
100-080-430-5424	Pager/Cell Phone Svc	13,000
100-080-430-5428	Rental Svc	400
100-080-430-5432	Postage	500
100-080-430-5434	Printing Svc	5,000
100-080-430-5438	Other Professional Svc	5,400
100-080-430-5439	Laundry Services	400
100-080-430-5445	Medical Services	2,000
100-080-430-5448	Program Expense	6,000
100-080-430-5488	Contract Payment	148,000
		260,700
	<u>Supplies & Materials</u>	
100-080-430-5565	Office Supplies	10,000
100-080-430-5566	Fuel & Fluids	140,000
100-080-430-5567	Maintenance Supplies	200
100-080-430-5568	Operating Supplies	24,000
100-080-430-5569	Uniforms	54,000
100-080-430-5570	Food	4,000
100-080-430-5571	Publications	1,200
		233,400
	<u>Controlled Assets</u>	
100-080-430-5755	Equipment<\$25K	24,000
100-080-430-5760	Computer Equipment<\$10K	12,000
100-080-430-5761	Computer Software	2,000
		38,000
	Total Police Protection	8,022,270
	<u>Dispatch</u>	
	<u>Personnel Costs</u>	
100-080-431-5101	Salaries & Wages	918,040
100-080-431-5102	Part-Time Wages	21,196
100-080-431-5110	Overtime	90,000
		1,029,236
	<u>Employee Benefits</u>	
100-080-431-5201	Dental Insurance	20,000
100-080-431-5203	Medical Insurance	158,828
100-080-431-5204	Life Insurance	3,240

		<u>Amount</u>
		<u>Appropriated</u>
100-080-431-5205	State Unemployment Ins (SUI)	8,408
100-080-431-5244	Social Security	63,812
100-080-431-5245	Medicare Exp	14,924
100-080-431-5246	IMRF Expenses	96,336
100-080-431-5247	Workers Compensation	10,292
		375,840
	<u>Professional Services</u>	
100-080-431-5329	Travel Expense	3,000
100-080-431-5331	Training	6,000
100-080-431-5352	Maintenance-Equipment	1,000
100-080-431-5403	Professional Dues	1,900
100-080-431-5433	Advertising	800
100-080-431-5438	Other Professional Services	600
100-080-431-5445	Medical Services	600
		13,900
	<u>Supplies & Materials</u>	
100-080-431-5565	Office Supplies	2,000
100-080-431-5569	Uniforms	3,000
100-080-431-5571	Publications	150
		5,150
	<u>Controlled Assets</u>	
100-080-431-5755	Equipment<\$25K	6,000
100-080-431-5760	Computer Equipment<\$10K	3,000
100-080-431-5761	Computer Software	4,000
		13,000
	Total Dispatch	1,437,126
	TOTAL POLICE DEPARTMENT	9,459,396

PUBLIC WORKS DEPARTMENT

	<u>Public Works</u>	
	<u>Personnel Costs</u>	
100-090-511-5101	Salaries & Wages	848,482
100-090-511-5102	Part-Time Wages	112,000
100-090-511-5103	Wages-Seasonal	20,000
100-090-511-5110	Overtime	50,000
		1,030,482
	<u>Employee Benefits</u>	
100-090-511-5201	Dental Insurance	31,708
100-090-511-5203	Medical Insurance	187,416
100-090-511-5204	Life Insurance	2,836
100-090-511-5205	State Unemployment Ins (SUI)	8,052
100-090-511-5244	Social Security	63,890
100-090-511-5245	Medicare Exp	14,942
100-090-511-5246	IMRF Expenses	84,098
100-090-511-5247	Workers Compensation	10,304
		403,246
	<u>Professional Services</u>	

		<u>Amount</u>
		<u>Appropriated</u>
100-090-511-5331	Training	2,000
100-090-511-5350	Maintenance Buildings	40,000
100-090-511-5351	Maintenance Vehicles	160,000
100-090-511-5352	Maintenance-Equipment	40,000
100-090-511-5355	Maintenance-Grounds	7,000
100-090-511-5403	Professional Dues	290
100-090-511-5420	Garbage Disposal Svc	6,000
100-090-511-5421	Animal/Pest Control	2,000
100-090-511-5423	Telephone Svc	12,000
100-090-511-5424	Pager/Cell Phone Svc	10,800
100-090-511-5426	Utility – Electric	12,000
100-090-511-5430	Utility – Gas	66,000
100-090-511-5445	Medical Services	4,000
100-090-511-5488	Contract Payment	20,000
		382,090
	<u>Supplies & Materials</u>	
100-090-511-5565	Office Supplies	3,000
100-090-511-5566	Fuel & Fluids	50,000
100-090-511-5567	Cleaning Supplies	26,000
100-090-511-5568	Operating Supplies	20,000
100-090-511-5569	Uniforms	6,440
		105,440
	<u>Controlled Assets</u>	
100-090-511-5755	Equipment<\$10K	4,000
	Total Public Works	
		1,925,258
	<u>Street Maintenance</u>	
	<u>Personnel Costs</u>	
100-090-545-5101	Salaries & Wages	599,140
100-090-545-5110	Overtime	50,000
		649,140
	<u>Employee Benefits</u>	
100-090-545-5201	Dental Insurance	10,000
100-090-545-5203	Medical Insurance	65,350
100-090-545-5204	Life Insurance	1,944
100-090-545-5205	State Unemployment Ins (SUI)	4,586
100-090-545-5244	Social Security	40,246
100-090-545-5245	Medicare Exp	9,412
100-090-545-5246	IMRF Expenses	60,760
100-090-545-5247	Workers Compensation	6,492
		198,790
	<u>Professional Services</u>	
100-090-545-5331	Training	1,800
100-090-545-5340	Maintenance - Street Lights	8,000
100-090-545-5353	Maintenance-Streets	40,000
100-090-545-5354	Maintenance Sidewalks	5,000
100-090-545-5355	Maintenance-Grounds	4,000
100-090-545-5424	Pager/Cell Phone Svc	9,000
100-090-545-5427	Electricity - St Lights	400,000

		<u>Amount</u>
		<u>Appropriated</u>
100-090-545-5445	Medical Services	2,400
100-090-545-5487	Tree Service	4,000
100-090-545-5488	Contract Payment	30,000
		504,200
	<u>Supplies & Materials</u>	
100-090-545-5566	Fuel & Fluids	50,000
100-090-545-5567	Maintenance Supplies	30,000
100-090-545-5568	Salt	220,000
100-090-545-5569	Uniforms	5,520
		305,520
	<u>Controlled Assets</u>	
100-090-545-5755	Equipment<\$25K	30,000
	Total Street Maintenance	1,687,650
	<u>Storm Water</u>	
	<u>Professional Services</u>	
100-090-850-5331	Training	400
100-090-850-5438	Professional Services	3,000
100-090-850-5442	Permit Expense	3,000
		6,400
	<u>Supplies & Materials</u>	
100-090-850-5568	Operating Supplies	2,000
	Total Storm Water	8,400
	TOTAL PUBLIC WORKS	3,621,308
	GENERAL FUND TOTAL	20,542,812

DEPOT PARKING FUND

ADMINISTRATION DEPARTMENT

	<u>Professional Services</u>	
101-010-275-5350	Maintenance-Buildings	2,000
101-010-275-5352	Maintenance – Equipment	2,000
101-010-275-5355	Maintenance-Grounds	10,000
101-010-275-5423	Telephone Service	1,600
101-010-275-5430	Utility – Gas	3,000
101-010-275-5440	Administrative Services	10,000
101-010-275-5488	Contract Payment	16,000
		44,600
	DEPOT PARKING FUND TOTAL	44,600

		<u>Amount</u> <u>Appropriated</u>
	UTILITY TAX FUND	
	<u>Non-Departmental</u>	
	<u>Other Financing Uses</u>	
105-005-000-5912	Transfers Out – Capital	595,074
	UTILITY TAX FUND TOTAL	<u><u>595,074</u></u>
	WORKERS COMPENSATION FUND	
	<u>Non-Departmental</u>	
	<u>Professional Services</u>	
115-005-000-5422	Workers Comp Insurance	43,200
	WORKERS COMP FUND TOTAL	<u><u>43,200</u></u>
	PUBLIC SAFETY FUND	
	<u>PRISONER REVIEW AGENCY</u>	
	<u>Controlled Assets</u>	
129-080-423-5755	Equipment <\$25K	15,000
	<u>DARE</u>	
	<u>Supplies & Materials</u>	
129-080-426-5568	Operating Supplies	5,000
	<u>SENATE BILL 740 - DUI SURCHARGE</u>	
	<u>Supplies & Materials</u>	
129-080-427-5447		
129-080-427-5568	Operating Supplies	20,000
129-080-427-5722	Equipment <\$25K	20,000
		<u>40,000</u>
	<u>CANINE UNIT</u>	
	<u>Supplies & Materials</u>	
129-080-428-5568	Operating Supplies	10,000
	PUBLIC SAFETY FUND TOTAL	<u><u>70,000</u></u>
	EMPLOYEE FUNDED BENEFITS FUND	
	<u>Professional Services</u>	
180-010-917-5485	Reimbursements/Payments	104,000
	EMPLOYEE FUNDED BENEFITS FUND TOTAL	<u><u>104,000</u></u>

		<u>Amount</u> <u>Appropriated</u>
	DRUG SEIZURE FUND	
	<u>CONTRACTUAL SERVICES</u>	
229-080-429-5440	Administrative Services	5,000
	<u>Supplies & Materials</u>	
229-080-429-5568	Operating Supplies	20,000
	DRUG SEIZURE FUND TOTAL	25,000

	DOLLY SPIERING MEMORIAL FUND	
	<u>Dolly Spiering</u>	
	<u>Personnel Costs</u>	
235-060-335-5101	Salaries & Wages	55,718
235-060-335-5102	Part-Time Wages	27,836
		<u>83,554</u>
	<u>Employee Benefits</u>	
235-060-335-5201	Dental Insurance	2,070
235-060-335-5203	Medical Insurance	12,282
235-060-335-5204	Life Insurance	162
235-060-335-5205	State Unemployment Ins (SUI)	1,146
235-060-335-5244	Social Security	5,180
235-060-335-5245	Medicare Exp	1,212
235-060-335-5246	IMRF Expenses	7,820
235-060-335-5247	Workers Compensation	836
		<u>30,708</u>
	<u>Supplies & Materials</u>	
235-060-335-5570	Food	44,000
	<u>Other Financing Uses</u>	
235-060-335-5932	Misc. Donations	30,000
	DOLLY SPIERING FUND TOTAL	188,262

	MOTOR FUEL TAX FUND	
	ENGINEERING DEPARTMENT	
	<u>Professional Services</u>	
247-030-547-5436	Engineering Svc	60,000
247-030-547-5438	Other Professional Svc	600
		<u>60,600</u>
	<u>Debt Service</u>	
247-030-547-5686	Principal - 2002A	220,000
247-030-547-5687	Interest - 2002A	108,000
		<u>328,000</u>
	<u>Capital Outlay</u>	
247-030-547-5840	Streets & Row	240,000

		<u>Amount Appropriated</u>
	MOTOR FUEL TAX FUND TOTAL	<u>628,600</u>
	CAPITAL FIXED PROJECTS FUND	
	ADMINISTRATION DEPARTMENT	
	<u>Capital Outlay</u>	
300-010-200-5826	Infrastructure	<u>116,000</u>
	<u>Emergency Management</u>	
	<u>Controlled Assets</u>	
300-010-425-5755	Equipment<\$25K	<u>20,000</u>
	ENGINEERING DEPARTMENT	
	<u>Controlled Assets</u>	
300-030-200-5710	Improvements O/T Bldg<25K	40,000
	<u>Capital Outlay</u>	
300-030-290-5829	Infrastructure	1,100,000
300-030-545-5840	Streets & Rows	<u>1,320,000</u>
		2,420,000
	TOTAL ENGINEERING DEPARTMENT	<u>2,460,000</u>
	FIRE DEPARTMENT	
	<u>Capital Outlay</u>	
300-050-400-5815	Vehicles >\$35K	685,000
	<u>Fire District</u>	
	<u>Capital Outlay</u>	
300-050-490-5815	Vehicles >\$35K	115,000
	TOTAL FIRE DEPARTMENT	<u>800,000</u>
	PARKS & RECREATION DEPARTMENT	
	<u>Capital Outlay</u>	
300-060-278-5888	Capital: Contracts	<u>400,000</u>
	COMMUNITY DEVELOPMENT	
	<u>Capital Outlay</u>	
300-070-216-5810	Improvements O/T Bldg	<u>1,200,000</u>

		<u>Amount</u> <u>Appropriated</u>
	POLICE DEPARTMENT	
	<u>Controlled Assets</u>	
300-080-400-5750	Vehicles <\$35K	120,000
300-080-400-5755	Equipment<\$25K	21,600
	TOTAL POLICE DEPARTMENT	<u>141,600</u>
	PUBLIC WORKS DEPARTMENT	
	<u>Street Maintenance</u>	
	<u>Debt Service</u>	
300-090-545-5686	Principal	42,000
300-090-545-5687	Interest	17,000
		<u>59,000</u>
	<u>Capital Outlay</u>	
300-090-545-5825	Other Equipment>\$25K	210,000
	TOTAL PUBLIC WORKS	<u>269,000</u>
	CAPITAL FUND TOTAL	<u><u>5,406,600</u></u>
	INFRASTRUCTURE PROJECTS FUND	
	ADMINISTRATION	
	<u>Capital Outlay</u>	
-		
350-010-568-5829	Lake County - North Avenue Relocate	880,950
	FINANCE	
350-040-730-5438	Professional Services	500
350-040-730-5686	Principal - 2010 ERZ Bonds	250,000
350-040-730-5687	Interest - 2010 ERZ Bonds	345,074
	TOTAL FINANCE	<u>595,574</u>
	PARKS	
350-060-313-5810	Improvements other than Buildings	4,000,000
	INFRASTRUCTURE PROJECTS FUND TOTAL	<u><u>5,476,524</u></u>
	SSA 1 CAPITAL FUND	
	ADMINISTRATION DEPARTMENT	
	<u>Capital Outlay</u>	
351-010-00-5829	Infrastructure	350,000
	SSA 1 FUND TOTAL	<u><u>350,000</u></u>

Amount
Appropriated

SSA 2 CAPITAL FUND

ADMINISTRATION DEPARTMENT

Capital Outlay

352-010-00-5829	Infrastructure	350,000
	SSA 2 FUND TOTAL	350,000

PARK ACQUISITION FUND

PARKS & RECREATION DEPARTMENT

Controlled Assets

361-060-238-5755	Equipment<\$25K	25,934
	PARK ACQUISITION FUND TOTAL	25,934

GOVT DEBT SERVICE FUND

FINANCE DEPARTMENT

Professional Services

400-040-703-5438	Other Professional Svc -2003	600
400-040-723-5438	Other Professional Svc - 1998A	600
		1,200

Debt Service

400-040-703-5686	Principal 2003 Go Bonds	170,000
400-040-703-5687	Interest 2003 Go Bonds	17,500
400-040-723-5686	Principal - 1998A	550,000
400-040-723-5687	Interest - 1998A	50,024
		787,524

DEBT SERVICE FUND TOTAL

788,724

WATER & SEWER WORKS FUND

Enterprise Administration

Personnel Costs

800-010-810-5101	Salaries & Wages	278,196
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Employee Benefits

800-010-810-5201	Dental Insurance	3,742
800-010-810-5203	Medical Insurance	15,040
800-010-810-5204	Life Insurance	892
800-010-810-5205	State Unemployment Ins (SUI)	2,102
800-010-810-5244	Social Security	17,248
800-010-810-5245	Medicare Exp	4,034
800-010-810-5246	IMRF Expenses	26,040
800-010-810-5247	Workers Compensation	2,782
		71,880

Professional Services

800-010-810-5422	General Insurance	67,088
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		<u>Amount</u>
		<u>Appropriated</u>
800-010-810-5432	Postage	22,000
800-010-810-5435	Accounting Services	21,000
800-010-810-5437	Legal Svc	80,000
		190,088

TOTAL ADMINISTRATION	540,164
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FINANCE DEPARTMENT

Professional Services

800-040-704-5438	Other Professional Svc	600
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Debt Service

800-040-704-5686	Principal - 2004 Rev Bond	200,000
800-040-704-5687	Interest-2004 Rev Bond	55,952
800-040-705-5686	Principal - 2006 Debt Certificates	310,000
800-040-705-5687	Interest - 2006 Debt Certificates	12,400
800-040-753-5686	Principal-1998 B Rev Bond	450,000
800-040-753-5687	Interest-1998B Rev Bond	82,652
800-040-848-5686	Principal - IEPA Loan	1,171,576
800-040-848-5687	Interest - IEPA Loan	695,128
		2,977,708

TOTAL FINANCE DEPARTMENT	2,978,308
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PUBLIC WORKS DEPARTMENT

Water Services

Personnel Costs

800-090-820-5101	Salaries & Wages	218,504
800-090-820-5102	Part-Time Wages	15,006
800-090-820-5110	Overtime	10,000
		243,510

Employee Benefits

800-090-820-5201	Dental Insurance	6,310
800-090-820-5203	Medical Insurance	24,022
800-090-820-5204	Life Insurance	730
800-090-820-5205	State Unemployment Ins (SUI)	1,944
800-090-820-5244	Social Security	15,098
800-090-820-5245	Medicare Exp	3,530
800-090-820-5246	IMRF Expenses	22,792
800-090-820-5247	Workers Compensation	2,436
		76,862

Professional Services

800-090-820-5329	Travel Expense	1,000
800-090-820-5331	Training	2,000
800-090-820-5350	Maintenance Buildings	12,000
800-090-820-5352	Maintenance-Equipment	220,000
800-090-820-5356	Maintenance Utility System	90,000
800-090-820-5403	Professional Dues	900
800-090-820-5423	Telephone Svc	1,300

		<u>Amount</u>
		<u>Appropriated</u>
800-090-820-5424	Pager/Cell Phone Svc	4,600
800-090-820-5426	Utility – Electric	200,000
800-090-820-5430	Utility – Gas	10,000
800-090-820-5434	Printing Svc	3,400
800-090-820-5436	Engineering Svc	10,000
800-090-820-5438	Other Professional Svc	10,000
800-090-820-5444	Laboratory Testing	24,000
800-090-820-5445	Medical Services	1,200
800-090-820-5488	Contract Payment	120,000
		710,400
	<u>Supplies & Materials</u>	
800-090-820-5565	Office Supplies	400
800-090-820-5566	Fuel & Fluids	10,000
800-090-820-5568	Operating Supplies	20,000
800-090-820-5569	Uniforms	2,760
800-090-820-5573	Chemical Supplies/Treatment	70,000
800-090-820-5596	Meters	60,000
		163,160
	<u>Controlled Assets</u>	
800-090-820-5755	Equipment<\$25K	9,000
	Total Water Services	1,202,932
	<u>Water Capital</u>	
	<u>Capital Outlay</u>	
800-090-829-5810	Improvements O/T Bldg	100,000
800-090-829-5815	Vehicles	70,000
		170,000
	<u>Sewer Services</u>	
	<u>Personnel Costs</u>	
800-090-830-5101	Salaries & Wages	72,834
800-090-830-5102	Part-Time Wages	15,006
800-090-830-5110	Overtime	10,000
		97,840
	<u>Employee Benefits</u>	
800-090-830-5201	Dental Insurance	2,104
800-090-830-5203	Medical Insurance	8,008
800-090-830-5204	Life Insurance	244
800-090-830-5205	State Unemployment Ins (SUI)	944
800-090-830-5244	Social Security	7,306
800-090-830-5245	Medicare Exp	1,708
800-090-830-5246	IMRF Expenses	11,030
800-090-830-5247	Workers Compensation	1,178
		32,522
	<u>Professional Services</u>	
800-090-830-5352	Maintenance-Equipment	50,000

		<u>Amount</u>
		<u>Appropriated</u>
800-090-830-5356	Maintenance Utility System	15,000
800-090-830-5423	Telephone Svc	6,000
800-090-830-5425	Lake County Treatment Svc	300,000
800-090-830-5426	Utility – Electric	100,000
800-090-830-5430	Utility – Gas	6,000
800-090-830-5436	Engineering Svc	10,000
800-090-830-5438	Other Professional Svc	5,000
		492,000
	<u>Supplies & Materials</u>	
800-090-830-5566	Fuel & Fluids	500
800-090-830-5567	Maintenance Supplies	1,000
800-090-830-5568	Operating Supplies	1,000
		2,500
	<u>Controlled Assets</u>	
800-090-830-5755	Equipment<\$25K	3,000
	Total Sewer Services	627,862
	<u>Sewer Capital</u>	
	<u>Capital Outlay</u>	
800-090-839-5826	Engineering Services	72,000
800-090-839-5829	Infrastructure	800,000
		872,000
	Total Sewer Capital	872,000
	<u>Treatment Plant</u>	
	<u>Personnel Costs</u>	
800-090-840-5101	Salaries & Wages	280,390
800-090-840-5110	Overtime	20,000
		300,390
	<u>Employee Benefits</u>	
800-090-840-5201	Dental Insurance	12,414
800-090-840-5203	Medical Insurance	73,686
800-090-840-5204	Life Insurance	972
800-090-840-5205	State Unemployment Ins (SUI)	2,294
800-090-840-5244	Social Security	18,624
800-090-840-5245	Medicare Exp	4,356
800-090-840-5246	IMRF Expenses	28,116
800-090-840-5247	Workers Compensation	3,004
		143,466
	<u>Professional Services</u>	
800-090-840-5329	Travel Expense	1,600
800-090-840-5331	Training	3,000
800-090-840-5350	Maintenance Buildings	2,000
800-090-840-5352	Maintenance-Equipment	24,000
800-090-840-5403	Professional Dues	720
800-090-840-5423	Telephone Svc	4,200
800-090-840-5424	Pager/Cell Phone Svc	1,200

		<u>Amount</u>
		<u>Appropriated</u>
800-090-840-5426	Utility – Electric	288,000
800-090-840-5430	Utility – Gas	14,000
800-090-840-5438	Other Professional Svc	120,000
800-090-840-5441	Sludge Hauling	60,000
800-090-840-5442	Permit Exp	36,054
800-090-840-5488	Contract Payments	6,000
		560,774
	<u>Supplies & Materials</u>	
800-090-840-5565	Office Supplies	600
800-090-840-5566	Fuel & Fluids	1,600
800-090-840-5567	Maintenance Supplies	2,000
800-090-840-5568	Operating Supplies	20,000
800-090-840-5569	Uniforms	2,760
800-090-840-5573	Chemical Supplies/Treatment	88,000
		114,960
	<u>Controlled Assets</u>	
800-090-840-5755	Equipment<\$25K	13,000
	Total Treatment Plant	1,132,590
	<u>Industrial Pre-Treatment</u>	
	<u>Professional Services</u>	
800-090-841-5438	Other Professional Svc	24,000
	<u>Supplies & Materials</u>	
800-090-841-5568	Operating Supplies	800
	Total Industrial Pre-Treatment	24,800
	<u>Treatment Plant Upgrade</u>	
	<u>Capital Outlay</u>	
800-090-848-5805	Buildings	400,000
	<u>Treatment Plant Improvements</u>	
	<u>Capital Outlay</u>	
800-090-849-5805	Buildings>\$50K	70,000
	WATER SEWER FUND TOTAL	8,018,656

POLICE PENSION FUND
ADMINISTRATION DEPARTMENT

	<u>Personnel Costs</u>	
900-010-933-5248	Pension Exp For Retirees	900,000
	<u>Professional Services</u>	
900-010-933-5403	Professional Dues	5,000
900-010-933-5438	Other Professional Svc	42,000
		47,000

		<u>Amount</u> <u>Appropriated</u>
	POLICE PENSION FUND TOTAL	<u>947,000</u>
	NEUMANN HOMES REIMBURSEMENT ADMINISTRATION DEPARTMENT	
	<u>Other Financing Uses</u>	
920-005-000-5598	Connection Fee Expense	<u>50,000</u>
	NHI REIMBURSEMENT FUND TOTAL	<u>50,000</u>
	SSA 1 AGENCY FUND ADMINISTRATION DEPARTMENT	
	<u>Professional Services</u>	
951-010-110-5438	Other Professional Svc	208,104
	<u>Debt Service</u>	
951-010-110-5686	Principal	<u>1,621,512</u>
		<u>1,829,616</u>
	SSA 1 FUND TOTAL	<u>1,829,616</u>
	SSA 2 AGENCY FUND ADMINISTRATION DEPARTMENT	
	<u>Professional Services</u>	
952-010-110-5438	Other Professional Svc	208,104
	<u>Debt Service</u>	
952-010-110-5686	Principal	<u>2,084,570</u>
	SSA 2 FUND TOTAL	<u>2,292,674</u>

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 and Approved this 5th day of July, 2011.

AYES: 6: Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

NAYS: 0.

ABSENT: 0.


Lawrence M. Hanson, Mayor

ATTEST:



Candi L. Rowe, Village Clerk



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, 2011, and ending April 30, 2012, as adopted on July 5, 2011.

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.



Candi L. Rowe CMC
Village Clerk

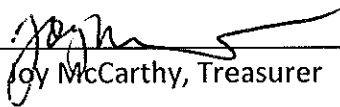
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 5th day of July, 2011


Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2011 – April 30, 2012

ACCOUNT	DESCRIPTION	REVENUE PROJECTION	FUND TOTAL
GENERAL FUND			
100-005-000-4001	Property Taxes-Civil Defense	4,046	
100-005-000-4003	Property Taxes-General	1,306,730	
100-005-000-4004	Property Taxes-Liability Insurance	113,277	
100-005-000-4006	Property Taxes-Audit	16,182	
100-005-000-4010	Property Taxes-Social Security	287,238	
100-005-000-4011	Property Taxes-IMRF Pension	214,417	
100-005-000-4015	Imp Foreign Fire Insurance Tax	20,000	
100-005-000-4019	Hotel Motel Tax	40,000	
100-005-000-4020	Income Tax	1,053,390	
100-005-000-4021	Sales Tax	3,100,000	
100-005-000-4023	State Use Tax	199,134	
100-005-000-4024	State Rental Car Tax	6,000	
100-005-000-4025	Personal Property Replacement Tax	51,200	
100-005-000-4028	State Snow & Ice Maintenance	5,420	
100-005-000-4059	Township Replacement Tax	4,500	
100-005-000-4069	Charitable & Jar Games Tax	4,000	
100-005-000-4158	Township Road & Bridge Tax	147,657	
100-005-000-4497	Other Reimbursables	75,000	
100-005-000-4677	Retiree Health Insurance Reimbursements	61,750	
100-005-000-4810	Franchise Use Fee	161,349	
100-005-000-4890	Investment Income	3,200	
100-010-110-4201	License - Business	8,400	
100-010-110-4204	License - Liquor Sales	20,000	
100-010-110-4450	Rental Fee - Cell Towers	79,600	
100-010-110-4497	Other Reimbursables	4,000	
100-010-110-4801	Administrative Service Fees	2,520	
100-010-110-4879	Miscellaneous Income	158	
100-010-200-4403	Advertising Services - Newsletter	6,500	
100-010-425-4301	Non-Federal Operating Grant	3,750	
100-012-110-4611	Adjudication Fines - Police	13,600	
100-012-110-4613	Adjudication Fines - Building/Zoning	1,100	
100-012-110-4614	Adjudication Fines - Public Works	100	
100-030-215-4417	Site Development Services	13,000	
100-050-000-4002	Property Taxes-Fire	258,919	
100-050-490-4449	Salary Reimbursement	355,489	
100-050-490-4497	Other Reimbursables	142,796	
100-060-312-4450	Rental Fee-Individuals	4,200	
100-060-312-4452	Facility Rental-Teams	2,625	
100-060-312-4730	Donations	2,215	
100-060-312-4879	Miscellaneous Income	15	

ACCOUNT	DESCRIPTION	REVENUE PROJECTION	FUND TOTAL
100-060-313-4416	Pool Fees	28,200	
100-060-313-4450	Rental Fee-Individuals	700	
100-060-313-4452	Facility Rental-Teams	1,000	
100-060-313-4482	Pool Lessons	21,411	
100-060-313-4851	Concession Sales	4,574	
100-060-313-4879	Miscellaneous Income	39	
100-060-314-4480	Program Fees	247,510	
100-060-314-4734	Donations-Miss Antioch Scholarship	700	
100-060-314-4735	Donations-Antioch Recreation Programs	150	
100-060-337-4730	Brook Memorial Donations	500	
100-060-348-4480	Program Fees	45,570	
100-060-348-4730	Donations	500	
100-060-348-4736	4Th Of July Donations	5,000	
100-060-348-4852	Sales	5,000	
100-070-200-4271	Permits-Commercial Building	25,000	
100-070-200-4272	Permits - Residential	50,000	
100-070-200-4410	Electronic Filing Fee	6,300	
100-070-200-4460	Planning & Zoning Services	2,400	
100-080-000-4005	Property Taxes - Police	258,919	
100-080-430-4013	Property Taxes - Police Pension	720,117	
100-080-430-4301	Non-Federal Operating Grants	2,000	
100-080-430-4435	Police Services	39,000	
100-080-430-4449	Salary Reimbursement	30,000	
100-080-430-4645	Fines - Police	600	
100-080-430-4648	Fines - Towing	18,000	
100-080-430-4651	Fines - Parking	750	
100-080-430-4652	Court - Municipal Prosecution	600	
100-080-430-4654	Court - Fines Tr/Cv/Ov	136,322	
100-080-430-4658	Court - Citations	100	
100-080-430-4659	Court - Arrest Fee	100	
100-080-430-4730	Donations	4,000	
100-080-430-4879	Miscellaneous	100	
100-080-430-4880	Il Police Training Act	10,000	
100-080-431-4431	Dispatch Services	245,000	
100-080-431-4432	Dispatch Services-Salary Reimbursement	100,000	
100-090-511-4815	Public Works Services	10,000	
100-090-545-4207	Vehicle Tax	92,000	
100-090-545-4879	Miscellaneous Income	2,000	
100-090-545-4990	Comp Loss Of Equip/Asset	500	
TOTAL GENERAL FUND			9,908,137
DEPOT PARKING			
101-010-275-4451	Rental Depot Parking Lot	46,000	
TOTAL DEPOT PARKING			46,000

ACCOUNT	DESCRIPTION	REVENUE PROJECTION	FUND TOTAL
WORKERS COMPENSATION FUND			
115-005-000-4827	Employer Workers Compensation Contribution	62,035	
	TOTAL WORKERS COMPENSATION		62,035
UTILITY TAX FUND			
105-005-000-4016	Utility Tax - Telecommunications	430,000	
105-005-000-4017	Utility Tax - Natural Gas	200,000	
105-005-000-4018	Utility Tax - Electric	550,000	
105-005-000-4804	Federal Interest Subsidy - ERZ Bonds	77,642	
	TOTAL UTILITY TAX FUND		1,257,642
PUBLIC SAFETY			
129-080-423-4653	Court - Prisoner Review Agency	8,000	
129-080-426-4730	DARE Donations	1,500	
129-080-427-4602	Court - DUI Senate Bill 740	100	
129-080-430-4657	Court - 740 Agency	4,500	
	TOTAL PUBLIC SAFETY		14,100
EMPLOYEE FUNDED BENEFIT			
180-010-110-4890	Investment Income	20	
180-010-900-4832	Employee FSA Contribution	52,000	
	TOTAL EMPLOYEE FUNDED BENEFITS		52,020
DRUG SEIZURE			
229-080-429-4601	Forfeitures - Drug Seizures	3,200	
229-080-429-4890	Investment Income	300	
	TOTAL DRUG SEIZURE		3,500
DOLLY SPIERING			
235-060-335-4480	Program Fees	2,200	
235-100-335-4890	Investment Income	20,000	
	TOTAL DOLLY SPIERING		22,200
MOTOR FUEL TAX			
247-010-547-4126	Motor Fuel Tax	342,713	
247-010-547-4890	Investment Income	150	
	TOTAL MFT		342,863
TIF			
279-020-219-4007	Property Taxes-TIF	251	
	TOTAL TIF		251
CAPITAL			
300-060-278-4351	Non-Federal Capital Grants	275,000	
300-070-216-4351	Non-Federal Capital Grants	500,000	
300-090-545-4351	Non-Federal Capital Grants	700,000	
	TOTAL CAPITAL		1,475,000

ACCOUNT	DESCRIPTION	REVENUE PROJECTION	FUND TOTAL
INFRASTRUCTURE PROJECTS			
350-005-000-4890	Investment Income	3,000	
350-040-730-4912	Transfers In - Utility Tax	82,914	
	TOTAL INFRASTRUCTURE PROJECTS		85,914
PARK INFRASTRUCTURE			
361-060-238-4890	Investment Income	300	
	TOTAL PARK INFRASTRUCTURE		300
DEBT SERVICE			
400-040-703-4008	Property Taxes - Debt	93,750	
400-040-723-4008	Property Taxes - Debt	300,012	
	TOTAL DEBT SERVICE		393,762
WATER SEWER			
800-010-810-4890	Investment Income	6,000	
800-010-820-4860	Water Meter Sale Resident	1,000	
800-010-820-4861	Water Meter Sale Commercial	1,000	
800-070-820-4406	Inspection Fee Commercial	1,000	
800-070-820-4410	Electronic Filing Fee	175	
800-090-820-4550	Water - Consumption	675,000	
800-090-820-4552	Sprinkler Water	15,000	
800-090-830-4444	Sewer - Consumption	1,300,000	
800-090-839-4351	Non - Federal Capital Grant	400,000	
800-090-840-4430	Energy Rebate	8,000	
800-090-848-4806	IEPA Loan Proceeds	200,000	
	TOTAL WATER & SEWER		2,607,175
POLICE PENSION			
900-080-900-4829	Property Taxes - Police Pension	720,117	
900-080-900-4830	Employee Pension Contribution	166,838	
900-080-900-4890	Investment Income	150,000	
	TOTAL POLICE PENSION		1,036,955
SSA 1 & 2			
951-005-000-4008	Property Taxes - Debt	893,814	
951-010-110-4890	Investment Income	100	
952-005-000-4008	Property Taxes - Debt	1,068,763	
952-010-110-4890	Investment Income	100	
	TOTAL SSA 1 & 2		1,962,777
TOTAL PROJECTED REVENUES – ALL FUNDS			19,270,630

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

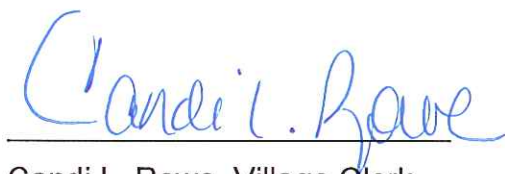
CERTIFICATE

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 5, 2011, the Corporate Authorities of such municipality passed and approved **Ordinance No. 11-07-09**, entitled, "**ANNUAL APPROPRIATION ORDINANCE**" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of **Ordinance No. 11-07-09**, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on July 8, 2011, 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 8th day of July, 2011.



Candi L. Rowe, Village Clerk

