VILLAGE OF ANTIOCH

12-06-12

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

June 18, 2012

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 20th day of June, 2012.

ORDINANCE NO. 12-06-12

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, 2012 and ending the 30th day of April, 2013.

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, 2012 and ending April 30, 2013.

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, 2013

100	GENERAL FUND	$20,050,500
101	DEPOT PARKING FUND	22,200
105	UTILITY TAX FUND	1,304,200
110	WORKERS COMPENSATION FUND	206,200
129	PUBLIC SAFETY	49,100
180	EMPLOYEE FUNDED BENEFITS FUND	60,400
229	DRUG SEIZURE FUND	5,600
235	DOLLY SPIERING MEMORIAL FUND	258,700
247	MOTOR FUEL TAX FUND	832,800
279	TIF	1,400
300	CAPITAL FUND	2,992,500
350	INFRASTRUCTURE PROJECTS	5,385,500
361	PARK ACQUISITION FUND	32,000
400	DEBT SERVICE FUND	806,310
800	WATER & SEWER FUND	7,329,700
900	POLICE PENSION FUND	1,149,000
951	SSA #1 AGENCY FUND	1,893,800
952	SSA #2 AGENCY FUND	2,396,200
	TOTAL APPROPRIATIONS	**$44,776,110**

		Amount Appropriated
	100 - GENERAL FUND	
	005 - Non-Departmental	
	Employee Benefits	
100-005-000-5203	Retiree Health Ins Exp	190,800
100-005-000-5249	Police Pension Exp	1,505,800
		1,696,600
	Professional Services	
100-005-000-5350	Maintenance Buildings	8,000
100-005-000-5404	IML Foreign Fire Ins	56,000
100-005-000-5422	General Insurance	327,800
100-005-000-5438	Other Professional Svc	9,000
100-005-000-5485	Reimbursements	5,000
100-005-000-5488	Contract Payment	10,000
100-005-000-5993	Contingency Expense	100,000
100-005-001-5437	Legal-Neumann Suit	40,000
		555,800
	Miscellaneous	
100-005-000-5601	1St Fire/VOA Denali Lease Pay	9,000
100-005-000-5610	Real Estate Tax	5,000
		14,000
	Controlled Assets	
100-005-000-5761	Computer Software	10,000
		10,000
	Non-Departmental Total	**2,276,400**
	101 - Elected & Appointed Officials	
	Personnel Costs	
100-010-101-5102	Part-Time Wages	126,800
		126,800
	Employee Benefits	
100-010-101-5201	Dental Insurance	2,000
100-010-101-5203	Medical Insurance	8,800
100-010-101-5204	Life Insurance	600
100-010-101-5205	State Unemployment Ins (SUI)	200
100-010-101-5244	Social Security	7,800
100-010-101-5245	Medicare Exp	1,800
100-010-101-5246	IMRF Expenses	2,600
		23,800
	Professional Services	
100-010-101-5329	Travel Expense	2,000
100-010-101-5330	Meeting Expense	2,000
100-010-101-5331	Training	2,000
100-010-101-5403	Professional Dues	2,000
100-010-101-5424	Pager/Cell Phone Svc	800
100-010-101-5434	Printing Svc	1,000
100-010-101-5438	Other Professional Svc	21,600
		31,400
	Supplies & Materials	
100-010-101-5565	Office Supplies	1,000
		1,000

	Controlled Assets	
100-010-101-5760	Computer Equipment	1,000
		1,000
	Elected & Appointed Officials	**184,000**
	110 - Administration	
	Personnel Costs	
100-010-110-5101	Salaries & Wages	212,200
100-010-110-5102	Part-Time Wages	41,600
		254,800
	Employee Benefits	
100-010-110-5201	Dental Insurance	6,000
100-010-110-5203	Medical Insurance	34,200
100-010-110-5204	Life Insurance	1,200
100-010-110-5205	State Unemployment Ins (SUI)	2,400
100-010-110-5244	Social Security	15,800
100-010-110-5245	Medicare Exp	3,600
100-010-110-5246	IMRF Expenses	23,400
100-010-110-5247	Workers Comp	2,600
		89,200
	Professional Services	
100-010-110-5329	Travel Expense	3,000
100-010-110-5330	Meeting Expense	1,000
100-010-110-5331	Training	5,000
100-010-110-5352	Maintenance-Equipment	2,000
100-010-110-5403	Professional Dues	21,000
100-010-110-5423	Telephone Svc	6,400
100-010-110-5424	Pager/Cell Phone Svc	2,000
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 Prof Svcs	12,000
100-010-110-5440	Admin Svcs	2,000
100-010-110-5448	Prgm Exp - Comm Garden	10,000
100-010-110-5485	Reimbursements	1,000
100-010-110-5488	Contract Payment	60,000
		578,400
	Supplies & Materials	
100-010-110-5565	Office Supplies	16,000
100-010-110-5566	Fuel & Fluids	4,800
100-010-110-5568	Operating Supplies	10,000
100-010-110-5570	Food	1,000
100-010-110-5571	Publications	1,600
		33,400
	Miscellaneous	
100-010-110-5676	Claims/Judgments	5,000
		5,000
	Controlled Assets	
100-010-110-5755	Equipment<$25K	5,000
100-010-110-5760	Computer Equip<$10K	5,000
100-010-110-5761	Computer Software	3,000
		13,000

	Administration Total	**972,800**
	115 - Clerk's Office	
	Personnel Costs	
100-010-115-5101	Salaries & Wages	283,000
100-010-115-5110	Overtime	3,000
		286,000
	Employee Benefits	
100-010-115-5201	Dental Insurance	5,000
100-010-115-5203	Medical Insurance	30,400
100-010-115-5204	Life Insurance	800
100-010-115-5205	State Unemployment Ins (SUI)	3,000
100-010-115-5244	Social Security	17,600
100-010-115-5245	Medicare Exp	4,200
100-010-115-5246	IMRF Expenses	26,200
100-010-115-5247	Workers Compensation	2,800
		90,000
	Professional Services	
100-010-115-5329	Travel Expense	1,000
100-010-115-5330	Meeting Expense	400
100-010-115-5331	Training	1,000
100-010-115-5403	Professional Dues	800
100-010-115-5424	Pager/Cell Phone Svc	100
100-010-115-5433	Advertising	1,000
100-010-115-5434	Printing Svc	500
100-010-115-5438	Other Professional Svc	4,000
		8,800
	Supplies & Materials	
100-010-115-5565	Office Supplies	500
100-010-115-5571	Publications	400
		900
	Controlled Assets	
100-010-115-5755	Equip<$25K	5,000
100-010-115-5760	Computer Equip<$10K	5,000
		10,000
	Clerk's Office Total	**395,700**
	425 - Emergency Management	
	Personnel Costs	
100-010-425-5101	Salaries & Wages	135,800
100-010-425-5110	Overtime	4,000
		139,800
	Employee Benefits	
100-010-425-5201	Dental Insurance	4,000
100-010-425-5203	Medical Insurance	25,200
100-010-425-5204	Life Insurance	400
100-010-425-5205	State Unemployment Ins (SUI)	1,200
100-010-425-5244	Social Security	8,400
100-010-425-5245	Medicare Exp	2,000
100-010-425-5246	IMRF Expenses	12,400
100-010-425-5247	Workers Compensation	1,400
		55,000

	Professional Services	
100-010-425-5329	Travel Expense	2,000
100-010-425-5331	Training	2,400
100-010-425-5351	Maintenance-Vehicles	5,000
100-010-425-5352	Maintenance-Equip	11,000
100-010-425-5357	Maintenance Computer System	2,000
100-010-425-5403	Professional Dues	3,000
100-010-425-5423	Telephone Svc	1,600
100-010-425-5424	Pager/Cell Phone Svc	1,800
100-010-425-5434	Printing Svc	200
100-010-425-5488	Contract Payment	22,600
		51,600
	Supplies & Materials	
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	1,600
100-010-425-5571	Publications	400
		10,400
	Controlled Assets	
100-010-425-5750	Vehicles <$35K	5,000
100-010-425-5755	Equipment<$25K	40,600
100-010-425-5760	Computer Equip<$10K	3,000
100-010-425-5761	Computer Software	12,000
		60,600
	Emergency Management Total	**317,400**
	432 - Police & Fire Commissions	
	Personnel Costs	
100-010-432-5102	Part-Time Wages	13,400
		13,400
	Employee Benefits	
100-010-432-5205	State Unemployment Ins (SUI)	200
100-010-432-5244	Social Security	800
100-010-432-5245	Medicare Exp	200
		1,200
	Professional Services	
100-010-432-5329	Travel Expense	1,000
100-010-432-5331	Training	500
100-010-432-5433	Advertising	200
100-010-432-5434	Printing Service	200
100-010-432-5437	Legal Svc	5,000
100-010-432-5438	Other Professional Svc	5,000
		11,900
	Supplies & Materials	
100-010-432-5565	Office Supplies	500
		500
	Controlled Assets	
100-010-432-5760	Computer Equipment	500
		500
	Police & Fire Commissions Total	**27,500**

	012 - Adjudication Court	
	Personnel Costs	
100-012-110-5101	Salaries & Wages	4,000
		4,000
	Employee Benefits	
100-012-110-5205	State Unemployment Ins (SUI)	200
100-012-110-5244	Social Security	200
100-012-110-5245	Medicare Exp	200
100-012-110-5246	IMRF Expenses	100
		700
	Professional Services	
100-012-110-5432	Postage	200
100-012-110-5434	Printing Service	3,000
100-012-110-5438	Professional Services	8,200
		11,400
	Supplies & Materials	
100-012-110-5565	Office Supplies	200
		200
	Controlled Assets	
100-012-110-5761	Computer Software	1,000
		1,000
	Adjudication Court Total	**17,300**
	030 - Engineering	
	Professional Services	
100-030-215-5329	Travel Expense	1,000
100-030-215-5331	Training	2,000
100-030-215-5352	Maintenance-Equipment	1,000
100-030-215-5403	Professional Dues	500
100-030-215-5423	Telephone Svc	800
100-030-215-5424	Pager/Cell Phone Svc	1,000
100-030-215-5433	Advertising	200
100-030-215-5434	Printing Svc	200
100-030-215-5436	Engineering Svc	4,000
100-030-215-5438	Other Professional Svc	4,000
		14,700
	Supplies & Materials	
100-030-215-5565	Office Supplies	200
100-030-215-5566	Fuel & Fluids	500
100-030-215-5569	Uniforms	100
100-030-215-5571	Publications	200
		1,000
	Controlled Assets	
100-030-215-5755	Equipment<$25K	5,000
100-030-215-5760	Computer Equip<$10K	2,000
100-030-215-5761	Computer Software	800
		7,800
	Engineering Total	**23,500**
	040 - Finance	
	Personnel Costs	
100-040-113-5101	Salaries & Wages	417,600

100-040-113-5102	Part-Time Wages	25,400
100-040-113-5110	Overtime	500
		443,500
	Employee Benefits	
100-040-113-5201	Dental Insurance	4,000
100-040-113-5203	Medical Insurance	17,800
100-040-113-5204	Life Insurance	1,000
100-040-113-5205	State Unemployment Ins (SUI)	4,800
100-040-113-5244	Social Security	27,400
100-040-113-5245	Medicare Exp	6,400
100-040-113-5246	IMRF Expenses	41,000
100-040-113-5247	Workers Compensation	4,400
		106,800
	Professional Services	
100-040-113-5329	Travel Expense	2,000
100-040-113-5331	Training	2,400
100-040-113-5403	Professional Dues	1,600
100-040-113-5423	Telephone Service	400
100-040-113-5424	Pager/Cell Phone Svc	100
100-040-113-5432	Postage	200
100-040-113-5434	Printing Svc	2,000
100-040-113-5435	Accounting Svcs	46,000
100-040-113-5438	Other Professional Svc	4,000
100-040-113-5443	Payroll Services	16,000
100-040-113-5488	Contract Payment	8,000
		82,700
	Supplies & Materials	
100-040-113-5565	Office Supplies	1,400
100-040-113-5571	Publications	200
		1,600
	Controlled Assets	
100-040-113-5760	Computer Equip<$10K	3,000
100-040-113-5761	Computer Software	8,600
		11,600
	Finance Total	**646,200**
	050 - Fire	
	440 - Fire Safety	
	Personnel Costs	
100-050-440-5101	Salaries & Wages	124,400
100-050-440-5104	Volunteer Firefighter Wages	769,400
		893,800
	Employee Benefits	
100-050-440-5201	Dental Insurance	100
100-050-440-5203	Medical Insurance	17,600
100-050-440-5204	Life Insurance	200
100-050-440-5205	State Unemployment Ins (SUI)	3,000
100-050-440-5244	Social Security	55,400
100-050-440-5245	Medicare Exp	13,000
100-050-440-5246	IMRF Expenses	500
100-050-440-5247	Workers Compensation	93,000
		182,800

	Professional Services	
100-050-440-5329	Travel Expense	5,800
100-050-440-5331	Training	16,400
100-050-440-5350	Maintenance Buildings	23,000
100-050-440-5351	Maintenance Vehicles	41,000
100-050-440-5352	Maintenance-Equipment	24,600
100-050-440-5355	Maintenance-Grounds	2,000
100-050-440-5403	Professional Dues	10,200
100-050-440-5420	Garbage Disposal Svc	1,000
100-050-440-5422	General Insurance	16,200
100-050-440-5423	Telephone Svc	10,000
100-050-440-5424	Pager/Cell Phone Svc	3,000
100-050-440-5426	Utility - Electric	1,000
100-050-440-5428	Rental Svc	500
100-050-440-5430	Utility - Gas	15,000
100-050-440-5431	Other Utilities	300
100-050-440-5432	Postage	1,200
100-050-440-5433	Advertising	1,600
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
		195,300
	Supplies & Materials	
100-050-440-5565	Office Supplies	3,000
100-050-440-5566	Fuel & Fluids	25,000
100-050-440-5567	Maintenance Supplies	1,000
100-050-440-5568	Operating Supplies	5,500
100-050-440-5569	Uniforms	41,000
100-050-440-5570	Food	500
100-050-440-5571	Publications	500
		76,500
	Controlled Assets	
100-050-440-5755	Equipment<$25K	35,000
100-050-440-5760	Computer Equip<$10K	3,600
100-050-440-5761	Computer Software	8,000
		46,600
	Fire Safety Total	1,395,000
	490 - Fire District	
	Professional Services	
100-050-490-5329	Travel Expense	10,000
100-050-490-5331	Training	15,000
100-050-490-5350	Maintenance Buildings	21,500
100-050-490-5351	Maintenance Vehicles	32,000
100-050-490-5352	Maintenance-Equipment	10,000
100-050-490-5355	Maintenance-Grounds	1,800
100-050-490-5403	Professional Dues	17,100
100-050-490-5420	Garbage Disposal Svc	1,000
100-050-490-5422	General Insurance	30,000
100-050-490-5423	Telephone Svc	10,000
100-050-490-5424	Pager/Cell Phone Svc	400
100-050-490-5426	Utility - Electric	1,000

100-050-490-5428	Rental Svc	500
100-050-490-5430	Utility - Gas	12,000
100-050-490-5431	Other Utilities	1,000
100-050-490-5432	Postage	600
100-050-490-5433	Advertising	600
100-050-490-5434	Printing Svc	600
100-050-490-5438	Other Professional Svc	4,000
100-050-490-5445	Medical Services	7,500
100-050-490-5485	Reimbursements	600
100-050-490-5488	Contract Payments	24,000
		201,200
	Supplies & Materials	
100-050-490-5565	Office Supplies	4,000
100-050-490-5566	Fuel & Fluids	20,000
100-050-490-5567	Maintenance Supplies	400
100-050-490-5568	Operating Supplies	2,500
100-050-490-5569	Uniforms	30,000
100-050-490-5570	Food	500
100-050-490-5571	Publications	700
		58,100
	Controlled Assets	
100-050-490-5755	Equipment<$25K	26,500
100-050-490-5760	Computer Equip<$10K	7,200
100-050-490-5761	Computer Software	7,000
		40,700
	Fire District Total	300,000
	Grand Total Fire Department	**1,695,000**
	060 - Parks	
	312 - Parks Administration	
	Personnel Costs	
100-060-312-5101	Salaries & Wages	197,400
100-060-312-5102	Part-Time Wages	29,200
100-060-312-5103	Wages-Seasonal	2,000
100-060-312-5110	Overtime	400
		229,000
	Employee Benefits	
100-060-312-5201	Dental Insurance	6,000
100-060-312-5203	Medical Insurance	34,200
100-060-312-5204	Life Insurance	600
100-060-312-5205	State Unemployment Ins (SUI)	3,600
100-060-312-5244	Social Security	14,000
100-060-312-5245	Medicare Exp	3,200
100-060-312-5246	IMRF Expenses	21,000
100-060-312-5247	Workers Compensation	2,200
		84,800
	Professional Services	
100-060-312-5329	Travel Expense	1,000
100-060-312-5331	Training	1,800
100-060-312-5340	Maintenance	15,000
100-060-312-5352	Maintenance-Equip	5,000
100-060-312-5355	Maintenance-Grounds	4,000

100-060-312-5403	Professional Dues	2,600
100-060-312-5423	Telephone Svc	9,000
100-060-312-5424	Pager/Cell Phone Svc	1,200
100-060-312-5433	Advertising	2,000
100-060-312-5438	Other Professional Svc	2,400
100-060-312-5488	Contract Payment	22,000
		66,000
	Supplies & Materials	
100-060-312-5564	Wetland Maintenance Supplies	2,000
100-060-312-5565	Office Supplies	100
100-060-312-5567	Maintenance Supplies	1,000
100-060-312-5568	Operating Supplies	1,000
100-060-312-5569	Uniforms	1,000
100-060-312-5570	Food	500
100-060-312-5571	Publications	500
		6,100
	Controlled Assets	
100-060-312-5755	Equipment<$25K	2,000
100-060-312-5760	Computer Equip<$10K	800
100-060-312-5761	Computer Software	1,600
		4,400
	Parks Total	390,300
	313 - Pool	
	Personnel Costs	
100-060-313-5102	Part-Time Wages	2,000
100-060-313-5103	Wages-Seasonal	135,200
100-060-313-5110	Overtime	2,000
		139,200
	Employee Benefits	
100-060-313-5205	State Unemployment Ins (Sui)	6,000
100-060-313-5244	Social Security	8,400
100-060-313-5245	Medicare Exp	2,000
100-060-313-5246	IMRF Expenses	2,000
100-060-313-5247	Workers Compensation	1,400
		19,800
	Professional Services	
100-060-313-5331	Training	1,000
100-060-313-5358	Maintenance - Pool	10,000
100-060-313-5420	Garbage Disposal Svc	200
100-060-313-5423	Telephone Svc	1,000
100-060-313-5426	Utility - Electric	6,000
100-060-313-5430	Utility - Gas	1,000
100-060-313-5434	Printing Svc	600
100-060-313-5438	Other Professional Svc	5,000
		24,800
	Supplies & Materials	
100-060-313-5565	Office Supplies	200
100-060-313-5567	Maintenance Supplies	2,600
100-060-313-5568	Operating Supplies	6,600
100-060-313-5569	Uniforms	3,200
100-060-313-5570	Food	3,600
		16,200

	Controlled Assets	
100-060-313-5755	Equipment<$25K	14,000
		14,000
	Pool Total	214,000
	314 - Park Programs	
	Personnel Costs	
100-060-314-5101	Salaries & Wages	81,600
100-060-314-5102	Part-Time Wages	139,400
100-060-314-5103	Wages-Seasonal	151,400
100-060-314-5110	Overtime	2,000
		374,400
	Employee Benefits	
100-060-314-5201	Dental Insurance	2,000
100-060-314-5203	Medical Insurance	5,000
100-060-314-5204	Life Insurance	400
100-060-314-5205	State Unemployment Ins (SUI)	14,200
100-060-314-5244	Social Security	23,000
100-060-314-5245	Medicare Exp	5,400
100-060-314-5246	IMRF Expenses	19,400
100-060-314-5247	Workers Compensation	3,800
		73,200
	Professional Services	
100-060-314-5329	Travel Expense	600
100-060-314-5331	Training	1,400
100-060-314-5432	Postage	500
100-060-314-5434	Printing Svc	44,000
100-060-314-5438	Other Professional Svc	5,000
100-060-314-5448	Program Expense	24,400
100-060-314-5488	Contractual Svcs Program	114,000
		189,900
	Supplies & Materials	
100-060-314-5565	Office Supplies	1,000
100-060-314-5568	Supplies Rec. Program	15,000
100-060-314-5569	Uniforms	3,000
100-060-314-5570	Food	2,200
		21,200
	Controlled Assets	
100-060-314-5755	Equipment<$25K	11,200
		11,200
	Park Programs Total	669,900
	278 - Tim Osmond Sports Complex	
100-060-278-5355	Maintenance-Osmond Park	5,000
	Maintenance - Osmond Park Total	5,000
	334 - Senior Center	
	Personnel Costs	
100-060-334-5101	Salaries & Wages	55,800
100-060-334-5102	Part-Time Wages	1,000
100-060-334-5110	Overtime	200
		57,000

	Employee Benefits	
100-060-334-5201	Dental Insurance	2,000
100-060-334-5203	Medical Insurance	12,600
100-060-334-5204	Life Insurance	200
100-060-334-5205	State Unemployment Ins (SUI)	600
100-060-334-5244	Social Security	3,400
100-060-334-5245	Medicare Exp	800
100-060-334-5246	IMRF Expenses	5,200
100-060-334-5247	Workers Compensation	600
		25,400
	Professional Services	
100-060-334-5350	Building Maintenance	10,000
100-060-334-5423	Telephone Svc	3,000
100-060-334-5438	Other Professional Svc	3,000
100-060-334-5442	Permit Exp	1,000
		17,000
	Supplies & Materials	
100-060-334-5565	Office Supplies	500
100-060-334-5566	Fluids & Fuel	400
100-060-334-5568	Operating Supplies	1,000
100-060-334-5567	Maintenance Supplies	1,000
		2,900
	Senior Center Operating Total	102,300
	348 - Special Events	
	Personnel Costs	
100-060-348-5101	Salaries & Wages	5,000
100-060-348-5102	Part-Time Wages	2,000
100-060-348-5103	Wages-Seasonal	1,000
		8,000
	Employee Benefits	
100-060-348-5205	State Unemployment Ins (SUI)	200
100-060-348-5244	Social Security	500
100-060-348-5245	Medicare Exp	500
100-060-348-5247	Workers Compensation	500
		1,700
	Professional Services	
100-060-348-5329	Travel Expense	200
100-060-348-5331	Training	400
100-060-348-5352	Maintenance-Equipment	12,000
100-060-348-5403	Professional Dues	2,000
100-060-348-5420	Garbage Disposal Svc	200
100-060-348-5424	Pager/Cell Phone Svc	800
100-060-348-5428	Rental Svc	500
100-060-348-5433	Advertising	16,000
100-060-348-5434	Printing Svc	10,000
100-060-348-5438	Other Professional Svc	1,000
100-060-348-5448	Program Expense	120,000
100-060-348-5488	Contract Payment	60,000
		223,100
	Supplies & Materials	
100-060-348-5565	Office Supplies	500
100-060-348-5567	Maintenance Supplies	1,000

100-060-348-5568	Operating Supplies	1,000
100-060-348-5569	Uniforms	1,000
100-060-348-5570	Food	1,000
100-060-348-5571	Publications	500
100-060-337-5568	Brook Memorial	1,000
		6,000
	Controlled Assets	
100-060-348-5755	Equipment<$25K	5,000
100-060-348-5760	Computer Equip <10K	3,000
		8,000
	Other Financing Uses	
100-060-348-5934	Miss Antioch Scholar	5,000
		5,000
	Special Events Total	251,800
	Grand Total Parks Department	**1,633,300**
	070 - Community Development	
	216 - Planning & Zoning	
	Personnel Costs	
100-070-216-5101	Salaries & Wages	176,800
100-070-216-5110	Overtime	500
		177,300
	Employee Benefits	
100-070-216-5201	Dental Insurance	2,000
100-070-216-5203	Medical Insurance	8,800
100-070-216-5204	Life Insurance	400
100-070-216-5205	State Unemployment Ins (SUI)	1,200
100-070-216-5244	Social Security	11,000
100-070-216-5245	Medicare Exp	2,600
100-070-216-5246	IMRF Expenses	16,400
100-070-216-5247	Workers Compensation	1,800
		44,200
	Professional Services	
100-070-216-5329	Travel Expense	2,400
100-070-216-5331	Training	3,000
100-070-216-5340	Maintenance	1,000
100-070-216-5357	Maintenance Computer System	5,000
100-070-216-5401	Computer Consulting Svc	3,000
100-070-216-5403	Professional Dues	2,000
100-070-216-5423	Telephone Svc	1,600
100-070-216-5424	Cell Phone Svc	1,000
100-070-216-5432	Postage	1,000
100-070-216-5433	Advertising	1,000
100-070-216-5434	Printing Svc	1,000
100-070-216-5438	Other Professional Svc	5,000
100-070-216-5488	Contract Payment	5,000
		32,000
	Supplies & Materials	
100-070-216-5565	Office Supplies	600
100-070-216-5566	Fuel & Fluids	6,000
100-070-216-5568	Operating Supplies	1,000
100-070-216-5569	Uniforms	200

100-070-216-5571	Publications	600
		8,400
	Controlled Assets	
100-070-216-5755	Equipment<$25K	2,000
100-070-216-5760	Computer Equipment<$10K	2,000
100-070-216-5761	Computer Software	9,000
		13,000
	Planning & Zoning Total	274,900
	217 - Building	
	Personnel Costs	
100-070-217-5101	Salaries & Wages	111,000
100-070-217-5102	Part-Time Wages	5,000
100-070-217-5110	Overtime	2,000
		118,000
	Employee Benefits	
100-070-217-5201	Dental Insurance	4,000
100-070-217-5203	Medical Insurance	21,400
100-070-217-5204	Life Insurance	400
100-070-217-5205	State Unemployment Ins (SUI)	1,200
100-070-217-5244	Social Security	6,800
100-070-217-5245	Medicare Exp	1,600
100-070-217-5246	IMRF Expenses	10,200
100-070-217-5247	Workers Compensation	1,200
		46,800
	Professional Services	
100-070-217-5424	Cell Phone Svc	200
100-070-217-5438	Other Professional Svc	22,000
		22,200
	Controlled Assets	
100-070-217-5761	Computer Software	1,000
		1,000
	Building Total	188,000
	242 - Economic Development	
	Professional Services	
100-070-242-5329	Travel Expense	1,000
100-070-242-5330	Meeting Expense	500
100-070-242-5331	Training	1,000
100-070-242-5403	Professional Dues	6,000
100-070-242-5423	Telephone Svc	200
100-070-242-5424	Cell Phone Svc	200
100-070-242-5433	Advertising	1,000
100-070-242-5434	Printing Service	200
100-070-242-5438	Other Professional Svc	140,000
100-070-242-5448	Program Expense	4,000
100-070-242-5451	Marketing	5,000
100-070-242-5488	Contract Payment	5,000
		164,100
	Supplies & Materials	
100-070-242-5571	Publications	500
		500

	Controlled Assets	
100-070-242-5755	Equipment<$25K	2,000
	Economic Development Total	166,600
	Grand Total Community Development	**629,500**
	080 - Police	
	430 - Police	
	Personnel Costs	
100-080-430-5101	Salaries & Wages	4,149,600
100-080-430-5102	Part-Time Wages	120,400
100-080-430-5105	Holiday Pay	80,000
100-080-430-5106	Longevity	3,600
100-080-430-5110	Overtime	300,000
		4,353,600
	Employee Benefits	
100-080-430-5201	Dental Insurance	50,000
100-080-430-5203	Medical Insurance	494,000
100-080-430-5204	Life Insurance	9,000
100-080-430-5205	State Unemployment Ins (SUI)	39,200
100-080-430-5244	Social Security	292,200
100-080-430-5245	Medicare Exp	68,400
100-080-430-5246	IMRF Expenses	11,200
100-080-430-5247	Workers Compensation	47,200
		1,011,200
	Professional Services	
100-080-430-5329	Travel Expense	8,000
100-080-430-5330	Meeting Expense	1,000
100-080-430-5331	Training	38,000
100-080-430-5350	Maintenance Buildings	6,000
100-080-430-5351	Maintenance Vehicles	3,000
100-080-430-5352	Maintenance-Equipment	10,000
100-080-430-5357	Maintenance Computer System	2,000
100-080-430-5403	Professional Dues	8,000
100-080-430-5423	Telephone Svc	17,000
100-080-430-5424	Pager/Cell Phone Svc	12,000
100-080-430-5428	Rental Svc	5,000
100-080-430-5432	Postage	600
100-080-430-5433	Advertising	500
100-080-430-5434	Printing Svc	4,000
100-080-430-5438	Other Professional Svc	5,600
100-080-430-5439	Laundry Services	400
100-080-430-5445	Medical Services	2,000
100-080-430-5448	Program Expense	9,000
100-080-430-5488	Contract Payment	120,000
		252,100
	Supplies & Materials	
100-080-430-5565	Office Supplies	13,000
100-080-430-5566	Fuel & Fluids	150,000
100-080-430-5567	Maintenance Supplies	600
100-080-430-5568	Operating Supplies	38,000
100-080-430-5569	Uniforms	50,000
100-080-430-5570	Food	2,400

100-080-430-5571	Publications	1,000
		255,000
	Controlled Assets	
100-080-430-5750	Vehicles <$35K	10,000
100-080-430-5755	Equipment<$25K	50,000
100-080-430-5760	Computer Equip<$10K	6,000
100-080-430-5761	Computer Software	2,000
		68,000
	Police Total	6,239,900
	431 - Dispatch	
	Personnel Costs	
100-080-431-5101	Salaries & Wages	918,000
100-080-431-5102	Part-Time Wages	21,200
100-080-431-5105	Holiday Pay	40,000
100-080-431-5110	Overtime	90,000
		1,069,200
	Employee Benefits	
100-080-431-5201	Dental Insurance	20,000
100-080-431-5203	Medical Insurance	158,800
100-080-431-5204	Life Insurance	3,200
100-080-431-5205	State Unemployment Ins (SUI)	8,400
100-080-431-5244	Social Security	63,800
100-080-431-5245	Medicare Exp	15,000
100-080-431-5246	IMRF Expenses	96,400
100-080-431-5247	Workers Compensation	10,800
		376,400
	Professional Services	
100-080-431-5329	Travel Expense	1,000
100-080-431-5331	Training	2,000
100-080-431-5350	Maintenance Buildings	2,000
100-080-431-5352	Maintenance-Equipment	400
100-080-431-5357	Maintenance Computer System	2,000
100-080-431-5403	Professional Dues	200
100-080-431-5423	Telephone Svc	2,800
100-080-431-5424	Pager/Cell Phone Svc	200
100-080-431-5433	Advertising	100
100-080-431-5434	Printing Svc	100
100-080-431-5438	Other Professional Svcs	400
100-080-431-5439	Laundry Services	100
100-080-431-5445	Medical Services	200
		11,500
	Supplies & Materials	
100-080-431-5565	Office Supplies	400
100-080-431-5568	Operating Supplies	1,000
100-080-431-5569	Uniforms	600
100-080-431-5571	Publications	200
		2,200
	Controlled Assets	
100-080-431-5755	Equipment<$25K	600
100-080-431-5760	Computer Equip<$10K	1,000
100-080-431-5761	Computer Software	1,000
		2,600

	Dispatch Total	1,461,900
	Grand Total Police Department	**7,701,800**
	090 - Public Works	
	511 - Public Works	
	Personnel Costs	
100-090-511-5101	Salaries & Wages	783,800
100-090-511-5102	Part-Time Wages	24,200
100-090-511-5103	Wages-Seasonal	5,000
100-090-511-5110	Overtime	50,000
		863,000
	Employee Benefits	
100-090-511-5201	Dental Insurance	12,000
100-090-511-5203	Medical Insurance	180,200
100-090-511-5204	Life Insurance	2,600
100-090-511-5205	State Unemployment Ins (SUI)	10,800
100-090-511-5244	Social Security	53,200
100-090-511-5245	Medicare Exp	12,400
100-090-511-5246	IMRF Expenses	77,200
100-090-511-5247	Workers Compensation	8,600
		357,000
	Professional Services	
100-090-511-5329	Travel Expense	1,000
100-090-511-5331	Training	2,000
100-090-511-5350	Maintenance Buildings	20,000
100-090-511-5351	Maintenance Vehicles	50,000
100-090-511-5352	Maintenance-Equip	20,000
100-090-511-5355	Maintenance-Grounds	10,000
100-090-511-5360	Maintenance Vehicles Dealer/Shop	20,000
100-090-511-5361	Maintenance Dump Trucks	40,000
100-090-511-5362	Maintenance Equip Dealer/Shop	10,000
100-090-511-5364	Maintenance Buildings Contractor	20,000
100-090-511-5403	Professional Dues	600
100-090-511-5420	Garbage Disposal Svc	1,000
100-090-511-5421	Animal/Pest Control	1,000
100-090-511-5423	Telephone Svc	12,000
100-090-511-5424	Pager/Cell Phone Svc	2,400
100-090-511-5426	Utility - Electric	20,000
100-090-511-5428	Rental Svc	2,000
100-090-511-5430	Utility - Gas	40,000
100-090-511-5433	Advertising	1,000
100-090-511-5438	Other Professional Svc	5,000
100-090-511-5445	Medical Services	4,000
100-090-511-5488	Contract Payment	30,000
		312,000
	Supplies & Materials	
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 Shop	20,000
100-090-511-5561	Operating Supplies Building	4,000
100-090-511-5562	Operating Supplies Parks	4,000

100-090-511-5569	Uniforms	6,000
		113,000
	Controlled Assets	
100-090-511-5705	Buildings<$50K	5,000
100-090-511-5755	Equipment<$10K	10,000
100-090-511-5760	Computer Equip<$10K	5,000
100-090-511-5761	Computer Software	4,000
		24,000
	Public Works Total	1,669,000
	545 - Streets	
	Personnel Costs	
100-090-545-5101	Salaries & Wages	603,800
100-090-545-5102	Part-Time Wages	6,000
100-090-545-5103	Wages-Seasonal	5,000
100-090-545-5110	Overtime	50,000
		664,800
	Employee Benefits	
100-090-545-5201	Dental Insurance	18,000
100-090-545-5203	Medical Insurance	69,400
100-090-545-5204	Life Insurance	2,000
100-090-545-5205	State Unemployment Ins (SUI)	7,200
100-090-545-5244	Social Security	40,600
100-090-545-5245	Medicare Exp	9,400
100-090-545-5246	IMRF Expenses	60,400
100-090-545-5247	Workers Compensation	6,600
		213,600
	Professional Services	
100-090-545-5331	Training	2,000
100-090-545-5340	Maintenance-Street Lights	30,000
100-090-545-5351	Maintenance-Vehicles	5,000
100-090-545-5353	Maintenance-Streets	100,000
100-090-545-5354	Maintenance Sidewalks	20,000
100-090-545-5355	Maintenance-Grounds	10,000
100-090-545-5420	Garbage Disposal Svc	2,000
100-090-545-5424	Pager/Cell Phone Svc	4,000
100-090-545-5427	Electricity - St Lights	400,000
100-090-545-5428	Rental Svc	10,000
100-090-545-5432	Postage	200
100-090-545-5434	Printing Svc	200
100-090-545-5436	Engineering Svc	5,000
100-090-545-5438	Other Professional Svc	5,000
100-090-545-5445	Medical Services	2,400
100-090-545-5487	Tree Service	4,000
100-090-545-5488	Contract Payment	30,000
		629,800
	Supplies & Materials	
100-090-545-5566	Fuel	50,000
100-090-545-5567	Maintenance Supplies	20,000
100-090-545-5568	Salt	200,000
100-090-545-5569	Uniforms	5,000
		275,000
	Controlled Assets	

100-090-545-5755	Equipment<$25K	70,000
		70,000
	Maintenance Total	1,853,200
	850 - Storm Water	
	Professional Services	
100-090-850-5331	Training	1,000
100-090-850-5433	Advertising	200
100-090-850-5434	Printing Svc	200
100-090-850-5438	Professional Services	4,000
100-090-850-5442	Permit Expense	2,000
		7,400
	Supplies & Materials	
100-090-850-5568	Operating Supplies	500
		500
	Storm Water Total	7,900
	Grand Total Public Works	**3,530,100**
	GRAND TOTAL GENERAL FUND	**20,050,500**

101 - DEPOT PARKING

010 - Administration

	Maintenance	
101-010-275-5350	Maintenance-Buildings	2,000
101-010-275-5352	Maintenance-Equipment	1,000
101-010-275-5355	Maintenance-Grounds	7,000
		10,000
	Professional Services	
101-010-275-5423	Telephone Service	400
101-010-275-5430	Utility-Gas	1,800
101-010-275-5438	Professional Services	5,000
101-010-275-5440	Administrative Services	2,000
101-010-275-5488	Contract Payment	3,000
		12,200
	GRAND TOTAL DEPOT PARKING FUND	**22,200**

105 - UTILITY TAX

005 - Non-Departmental

	Other Financing Uses	
105-005-000-5910	Transfer Out - General	10,000
105-005-000-5911	Transfer Out - Capital	678,000
105-005-000-5912	Transfer Out - Reserve	10,000
105-005-000-5912	Transfer Out - Capital	596,200
105-005-000-5913	Transfer Out - W/S	10,000
		1,304,200
	GRAND TOTAL UTILITY TAX FUND	**1,304,200**

115 - WORKERS' COMPENSATION

010 - Administration

	Professional Services	
115-005-000-5422	Workers Comp Ins Premium	104,200
		104,200
	Claims & Judgments	
115-080-430-5676	Workers Comp Claims	12,000
115-090-511-5676	Workers Comp Claims	84,000
115-090-545-5676	Workers Comp Claims	4,000
115-090-820-5676	Workers Comp Claims	2,000
		102,000
	GRAND TOTAL WORKERS COMPENSATION FUND	**206,200**

PUBLIC SAFETY

080 - Police

	423 - PRISONER REVIEW AGENCY	
129-080-423-5755	Equipment<$25K	2,000
	Prisoner Review Agency Total	2,000
	426 - DARE	
	Personnel Costs	
129-080-426-5110	Overtime	11,000
		11,000
	Employee Benefits	
129-080-426-5205	SUI	600
129-080-426-5244	Social Security	200
129-080-426-5245	Medicare	200
		1,000
	Supplies & Materials	
129-080-426-5568	Operating Supplies	18,600
		18,600
	DARE Total	30,600
	427 - DUI SURCHARGE	
129-080-427-5568	Operating Supplies	500
129-080-427-5755	Equipment<$25K	6,000
	Dui Surcharge Total	6,500
	428 - CANINE UNIT	
129-080-428-5568	Operating Supplies	10,000
	Canine Unit Total	10,000
	GRAND TOTAL PUBLIC SAFETY FUND	**49,100**

180 - EMPLOYEE FUNDED BENEFITS

180-010-917-5440	Administrative Services	400

180-010-917-5485	Reimbursements	60,000
	GRAND TOTAL EMPLOYEE FUNDED BENEFITS	**60,400**

229 - DRUG SEIZURE FUND

229-080-429-5440	Administrative Services	200
229-080-429-5568	Operating Supplies	5,400
		5,600
	GRAND TOTAL DRUG SEIZURE FUND	**5,600**

235 - DOLLY SPIERING MEMORIAL FUND

	Personnel Costs	
235-060-335-5101	Salaries & Wages	55,800
235-060-335-5102	Part-Time Wages	27,800
		83,600
	Employee Benefits	
235-060-335-5201	Dental Insurance	2,000
235-060-335-5203	Medical Insurance	12,600
235-060-335-5204	Life Insurance	200
235-060-335-5205	State Unemployment Ins (SUI)	1,800
235-060-335-5244	Social Security	5,200
235-060-335-5245	Medicare Exp	1,200
235-060-335-5246	IMRF Expenses	7,800
235-060-335-5247	Workers Compensation	800
		31,600
	Professional Services	
235-060-335-5350	Building Maintenance	1,000
235-060-335-5438	Other Professional Svc	1,000
235-100-335-5566	Fuel & Fluids	500
235-060-335-5568	Operating Supplies	1,000
235-060-335-5448	Program Expense	4,000
		7,500
	Supplies & Materials	
235-060-335-5568	Operating Supplies	1,000
235-060-335-5570	Food	50,000
		51,000
	Controlled Assets	
235-060-335-5755	Equipment<$25K	5,000
		5,000
	Capital Outlay	
235-060-335-5805	Buildings>$50K	50,000
		50,000
	Other Financing Uses	
235-060-335-5932	Misc. Donations	30,000
		30,000
	GRAND TOTAL DOLLY SPIERING MEMORIAL FUND	**258,700**

247 - MOTOR FUEL TAX

	Professional Services	
247-030-547-5353	Maintenance-Streets	5,000
247-030-547-5436	Engineering Svc	3,000
247-030-547-5438	Other Professional Svc	1,200
		9,200
	Supplies & Materials	
247-030-547-5568	Operating Supplies	1,000
		1,000
	Debt Service	
247-030-547-5686	Principal	250,000
247-030-547-5687	Interest	92,600
		342,600
	Capital Outlay	
247-030-547-5826	Engineering	60,000
247-030-547-5840	Streets & Row	420,000
		480,000
	GRAND TOTAL MOTOR FUEL TAX FUND	**832,800**

TAX INCREMENT FINANCING

279-020-219-5434	Printing Svc	500
279-020-219-5438	Other Professional Svc	400
279-020-219-5488	Contract Payment	500
	GRAND TOTAL TIF FUND	**1,400**

300 - CAPITAL OUTLAY FUND

	010 - Administration - Capital	
	Controlled Assets	
300-010-200-5710	Improvements O/T Bldg<25K	5,000
300-010-110-5760	Computer Equipment	2,000
		7,000
	Capital Outlay	
300-010-100-5801	Land	50,000
300-010-200-5810	Improvements O/T Bldg	5,000
300-010-200-5826	Infrastructure	5,000
300-010-300-5810	Improvements O/T Bldg	5,000
		65,000
	Administration Total	72,000
	010-425 - Emergency Management	
	Controlled Assets	
300-010-425-5755	Equipment<$25K	2,500
		2,500
	Capital Outlay	
300-010-425-5815	Vehicles>$35K	5,000
300-010-425-5810	Improvements O/T Buildings	5,000
		10,000

	Emergency Management Total	12,500
	030 - Engineering - Capital	
	Controlled Assets	
300-030-200-5710	Improvements O/T Bldg<25K	5,000
		5,000
	Capital Outlay	
300-030-200-5826	Engineering Svcs	5,000
300-030-215-5829	Infrastructure	5,000
300-030-290-5434	Neuhaven - Printing	1,000
300-030-290-5485	Reimbursements	1,000
300-030-290-5826	Eng Neuhaven Sub-Div	5,000
300-030-290-5829	Neuhaven Sub-Div	560,000
300-030-545-5840	Streets & Rows	180,000
		757,000
	Engineering Total	762,000
	050 - 440 - Fire - Capital	
	Controlled Assets	
300-050-440-5705	Buildings<$50K	60,000
300-050-440-5755	Equipment <25K	40,000
		100,000
	Capital Outlay	
300-050-440-5815	Vehicles>$35K	35,000
300-050-440-5805	Buildings>$50K	50,000
300-050-440-5825	Other Equipment>$25K	25,000
300-050-440-5810	Improvements O/T Bldg	100,000
		210,000
	Fire Total	310,000
	050 - 490 - Fire District - Capital	
	Capital Outlay	
300-050-490-5815	Vehicles>$35K	35,000
300-050-490-5825	Other Equipment>25K	25,000
	Fire District Total	60,000
	060 - 313 Parks - Pool - Capital	
300-060-313-5810	Improvements O/T Bldg	5,000
	Improvements O/T Bldg	5,000
	060 - 278 Joint Village/Township - Osmond Sports Complex	
300-060-278-5810	Improvements O/T Bldg	5,000
300-060-278-5755	Equipment<$25K	5,000
300-060-278-5825	Equipment >$25K	5,000
300-060-278-5826	Engineering Svcs	5,000
300-060-278-5827	Other Prof Svcs	3,000
300-060-278-5888	Capital: Contracts	200,000
	Joint Village/Joint Park Total	223,000
	100-334 Senior Center - Capital	
300-100-334-5710	Improvements O/T Bldg <$25K	5,000

300-100-334-5810	Improvements O/T Bldg	5,000
	Senior Center Total	10,000
	070 Community Development - Capital	
	TIF Obligation	80,000
300-070-216-5750	Vehicles <$35K	20,000
300-070-216-5810	Improvements O/T Bldg	400,000
	Community Development Total	500,000
	080 - Police - Capital	
	Controlled Assets	
300-080-430-5750	Vehicles <$35K	5,000
300-080-430-5755	Equipment<$25K	30,000
		35,000
	Capital Outlay	
300-080-430-5815	Vehicles>$35K	35,000
300-080-430-5825	Other Equipment>$25K	56,000
300-080-430-5686	Squad Cars - Principal	179,000
300-080-430-5687	Squad Cars- Interest	15,000
		285,000
	Police Total	320,000
	080 - 431 Dispatch - Capital	
300-080-431-5438	Other Professional Svcs	3,000
300-080-431-5825	Other Equipment>$25K	400,000
	Dispatch Total	403,000
	090 - Public Works - Capital	
300-090-511-5805	Buildings>$50K	50,000
	Public Works Total	50,000
	090-545 Streets & Rows - Capital	
	Professional Services	
300-090-545-5485	Reimbursements	5,000
300-090-545-5686	Principal	40,000
300-090-545-5687	Interest	5,000
		50,000
	Controlled Assets	
300-090-545-5755	Equipment <$10K	2,000
		2,000
	Capital Outlay	
300-090-545-5810	Improvements O/T Bldg	5,000
300-090-545-5815	Vehicles>$35K	150,000
300-090-545-5825	Other Equipment>$25K	48,000
300-090-545-5840	Streets & Rows	10,000
		213,000
	Streets & Rows Total	265,000
	GRAND TOTAL CAPITAL PROJECTS	**2,992,500**

350 - INFRASTRUCTURE PROJECTS

350-010-110-5440	Administrative Services	500
350-010-230-5438	Professional Svcs - Pool	250,000
350-010-200-5826	Infrastructure	727,800
350-010-230-5829	Infrastructure - Pool	3,750,000
350-010-230-5827	Professional Services	3,000
350-010-568-5829	LC-North Ave Relocate	46,000
350-060-313-5810	Improvements O/T Bldg	10,000
350-040-730-5438	Professional Services	10,000
350-040-730-5686	Principal - ERZ Bonds	250,000
350-040-730-5687	Interest - ERZ Bonds	338,200
	GRAND TOTAL INFRASTRUCTURE PROJECTS	**5,385,500**

361 - PARK INFRASTRUCTURE

	Maintenance	
361-060-238-5350	Maintenance - Buildings	5,000
		5,000
	Controlled Assets	
361-060-238-5710	Improvements O/T Bldg <$25K	10,000
361-060-238-5755	Equipment<$25K	3,000
		13,000
	Capital Outlay	
361-060-238-5810	Improvements O/T Bldg	2,000
361-060-238-5825	Other Equipment>$25K	5,000
361-060-238-5827	Professional Services	2,000
		9,000
	Other Financing Uses	
361-060-238-5993	Contingency	5,000
		5,000
	GRAND TOTAL PARK INFRASTRUCTURE FUND	**32,000**

400 - DEBT SERVICE

	DEBT SERVICE - 2003 GO BOND DEBT	
400-040-703-5438	Other Professional Svc	600
400-040-703-5686	Principal	180,000
400-040-703-5687	Interest	12,060
	Debt Service - 2003 Go Debt Bond Total	192,660
	DEBT SERVICE - 1998 A BOND Total	
400-040-723-5438	Other Professional Svc	600
400-040-723-5686	Principal	600,000
400-040-723-5687	Interest	13,050
	Debt Service - 1998 A Bond Total	613,650
	GRAND TOTAL DEBT SERVICE	**806,310**

800 - WATER AND SEWER FUND

010 - Administration

	Personnel Costs	
800-010-810-5101	Salaries & Wages	252,000
800-010-810-5110	Overtime	1,000
		253,000
	Employee Benefits	
800-010-810-5201	Dental Insurance	7,000
800-010-810-5203	Medical Insurance	38,600
800-010-810-5204	Life Insurance	800
800-010-810-5205	State Unemployment Ins (SUI)	3,000
800-010-810-5244	Social Security	15,600
800-010-810-5245	Medicare Exp	3,600
800-010-810-5246	IMRF Expenses	23,400
800-010-810-5247	Workers Compensation	2,600
		94,600
	Professional Services	
800-010-810-5329	Travel Expense	2,000
800-010-810-5331	Training	2,000
800-010-810-5352	Maintenance-Equipment	5,000
800-010-810-5357	Maintenance Computer System	5,000
800-010-810-5401	Computer Consult Svc	2,000
800-010-810-5403	Professional Dues	1,000
800-010-810-5422	General Insurance	70,000
800-010-810-5424	Pager/Cell Phone Svc	500
800-010-810-5432	Postage	200
800-010-810-5433	Advertising	200
800-010-810-5434	Printing Svc	10,000
800-010-810-5435	Accounting Svcs	14,000
800-010-810-5436	Engineering Svc	3,000
800-010-810-5437	Legal Svc	80,000
800-010-810-5438	Other Professional Svc	9,000
800-010-810-5440	Administrative Services	2,400
800-010-810-5488	Contract Payment	55,600
		261,900
	Supplies & Materials	
800-010-810-5565	Office Supplies	1,000
800-010-810-5569	Uniforms	1,000
800-010-810-5571	Publications	1,000
800-010-810-5676	Claims/Judgments	5,000
		8,000
	Controlled Assets	
800-010-810-5761	Computer Software	13,400
		13,400
	Other Financing Uses	
800-010-810-5899	Depreciation Expense	50,000
800-010-810-5905	Miscellaneous Expense	50,000
800-010-810-5910	Transfers Out	5,000
800-010-848-5687	Interest Expense	5,000
		110,000
	Water & Sewer Admin Total	740,900

	040 - Finance - Debt Service	
	704 - 2004 REVENUE BONDS	
800-040-704-5438	Other Professional Svc	600
800-040-704-5686	Principal	250,000
800-040-704-5687	Interest	48,000
	2004 Revenue Bonds Total	298,600
	753 - 1998 BONDS	
800-040-753-5438	Other Professional Svc	5,000
800-040-753-5686	Principal	450,000
800-040-753-5687	Interest	63,000
	199B Alternate Revenue Total	518,000
	848 - IEPA LOAN REPAYMENT	
800-040-848-5686	Principal	1,201,000
800-040-848-5687	Interest	665,600
	IEPA loan repayment total	1,866,600
	Water & Sewer Debt Service Total	2,683,200
	Water	
	Personnel Costs	
800-090-820-5101	Salaries & Wages	221,000
800-090-820-5102	Part-Time Wages	56,600
800-090-820-5103	Wages-Seasonal	2,000
800-090-820-5110	Overtime	10,000
		289,600
	Employee Benefits	
800-090-820-5201	Dental Insurance	6,000
800-090-820-5203	Medical Insurance	17,000
800-090-820-5204	Life Insurance	800
800-090-820-5205	State Unemployment Ins (SUI)	4,000
800-090-820-5244	Social Security	17,800
800-090-820-5245	Medicare Exp	4,200
800-090-820-5246	IMRF Expenses	26,600
800-090-820-5247	Workers Compensation	2,800
		79,200
	Professional Services	
800-090-820-5329	Travel Expense	1,000
800-090-820-5331	Training	2,000
800-090-820-5350	Maintenance Buildings	26,000
800-090-820-5352	Maintenance Equipment	40,000
800-090-820-5356	Maintenance Utility System	60,000
800-090-820-5365	Maintenance Utility Sys Contractor	10,000
800-090-820-5403	Professional Dues	1,000
800-090-820-5423	Telephone Svc	1,400
800-090-820-5424	Pager/Cell Phone Svc	2,000
800-090-820-5426	Utility - Electric	160,000
800-090-820-5428	Rental Svc	1,000
800-090-820-5430	Utility - Gas	7,000
800-090-820-5433	Advertising	1,000
800-090-820-5434	Printing Svc	200
800-090-820-5436	Engineering Svc	4,000
800-010-820-5437	Legal Fees	10,000

800-090-820-5438	Other Professional Svc	20,000
800-090-820-5444	Laboratory Testing	24,000
800-090-820-5445	Medical Services	2,000
800-090-820-5488	Contract Payment	112,000
		484,600
	Supplies & Materials	
800-090-820-5565	Office Supplies	600
800-090-820-5566	Fuel & Fluids	10,000
800-090-820-5563	Fleet Fuel	5,000
800-090-820-5568	Operating Supplies	12,000
800-090-820-5569	Uniforms	3,000
800-090-820-5573	Chemical Supplies/Treat	60,000
800-090-820-5596	Meters	80,000
		170,600
	Controlled Assets	
800-090-820-5755	Equipment<$25K	10,000
800-090-820-5760	Computer Equip<$10K	2,000
		12,000
	Water Total	1,036,000
	829 - Water Capital	
800-090-829-5810	Improvements O/T Bldg	100,000
800-090-829-5815	Vehicles	20,000
800-090-829-5820	Computer System	5,000
800-090-829-5825	Equipment	616,000
800-090-829-5826	Engineering Services	20,000
	Water Capital Total	761,000
	830 - Sewer	
	Personnel Costs	
800-090-830-5101	Salaries & Wages	72,800
800-090-830-5102	Part-Time Wages	15,000
800-090-830-5110	Overtime	30,000
		117,800
	Employee Benefits	
800-090-830-5201	Dental Insurance	2,000
800-090-830-5203	Medical Insurance	17,000
800-090-830-5204	Life Insurance	200
800-090-830-5205	State Unemployment Ins (SUI)	1,400
800-090-830-5244	Social Security	7,400
800-090-830-5245	Medicare Exp	1,800
800-090-830-5246	IMRF Expenses	11,000
800-090-830-5247	Workers Compensation	1,200
		42,000
	Professional Services	
800-090-830-5352	Maintenance-Equipment	30,000
800-090-830-5356	Maintenance Utility System	20,000
800-090-830-5359	Maintenance Utility Sys Private	10,000
800-090-830-5403	Professional Dues	3,000
800-090-830-5423	Telephone Svc	6,000
800-090-830-5425	Lake County Treatment Svc	300,000
800-090-830-5426	Utility - Electric	80,000
800-090-830-5430	Utility - Gas	7,000

800-090-830-5436	Engineering Svc	4,000
800-090-830-5437	Legal Services	10,000
800-090-830-5438	Other Professional Svc	5,000
800-090-830-5442	Permit Exp	5,000
800-090-830-5488	Contract Payments	5,000
		485,000
	Supplies & Materials	
800-090-830-5566	Fuel & Fluids	600
800-090-830-5567	Maintenance-Supplies	5,000
800-090-830-5568	Operating Supplies	5,000
800-090-830-5573	Chemical Supplies/Treat	1,000
		11,600
	Controlled Assets	
800-090-830-5755	Equipment<$25K	10,000
		10,000
	Sewer Total	666,400
	839 - Sewer Capital	
800-090-839-5750	Vehicles <$35K	10,000
800-090-839-5810	Improvements O/T Bldg	5,000
800-090-839-5826	Engineering Svcs	5,000
800-090-839-5829	Infrastructure	233,600
	Sewer Capital Total	253,600
	840 - Treatment Plant	
	Personnel Costs	
800-090-840-5101	Salaries & Wages	280,400
800-090-840-5102	Part-Time Wages	5,000
800-090-840-5103	Wages-Seasonal	5,000
800-090-840-5110	Overtime	20,000
		310,400
	Employee Benefits	
800-090-840-5201	Dental Insurance	6,000
800-090-840-5203	Medical Insurance	75,800
800-090-840-5204	Life Insurance	1,000
800-090-840-5205	State Unemployment Ins (SUI)	3,600
800-090-840-5244	Social Security	18,600
800-090-840-5245	Medicare Exp	4,400
800-090-840-5246	IMRF Expenses	27,800
800-090-840-5247	Workers Compensation	3,000
		140,200
	Professional Services	
800-090-840-5329	Travel Expense	1,200
800-090-840-5331	Training	1,800
800-090-840-5350	Maintenance Buildings	3,800
800-090-840-5352	Maintenance-Equipment	50,000
800-090-840-5403	Professional Dues	400
800-090-840-5420	Garbage Disposal Svc	200
800-090-840-5423	Telephone Svc	2,000
800-090-840-5424	Pager/Cell Phone Svc	1,200
800-090-840-5426	Utility - Electric	180,000
800-090-840-5428	Rental Svc	800
800-090-840-5430	Utility - Gas	8,000

800-090-840-5436	Engineering Svc	3,000
800-090-840-5438	Other Professional Svc	100,000
800-090-840-5441	Sludge Hauling	60,000
800-090-840-5442	Permit Exp	36,000
800-090-840-5488	Contract Payment	3,000
		451,400
	Supplies & Materials	
800-090-840-5565	Office Supplies	600
800-090-840-5566	Fuel & Fluids	800
800-090-840-5567	Maintenance Supplies	2,000
800-090-840-5568	Operating Supplies	16,000
800-090-840-5569	Uniforms	2,800
800-090-840-5573	Chemical Supplies/Treat	88,000
		110,200
	Controlled Assets	
800-090-840-5755	Equipment<$25K	13,000
800-090-840-5760	Computer Equip<$10K	19,800
		32,800
	Treatment Plant Total	1,045,000
	841 - Industrial Pre-Treatment	
	Professional Services	
800-090-841-5436	Engineering Svc	5,000
800-090-841-5438	Other Professional Svc	20,000
		25,000
	Supplies & Materials	
800-090-841-5565	Office Supplies	1,000
800-090-841-5567	Maintenance Supplies	2,000
800-090-841-5568	Operating Supplies	600
		3,600
	Controlled Assets	
800-090-841-5755	Equipment<$10K	3,000
800-090-841-5760	Computer Equip<$10K	2,000
		5,000
	Industrial Pre-Treatment Total	33,600
	849 - Treatment Plant Capital	
800-090-849-5805	Buildings>$50K	10,000
800-090-849-5810	Improvements O/T Bldg	60,000
800-090-849-5815	Vehicles>$35K	35,000
800-090-849-5827	Other Prof Svcs	5,000
	Treatment Plant Capital Total	110,000
	GRAND TOTAL WATER & SEWER FUND	**7,329,700**

	900 - POLICE PENSION	
900-010-933-5248	Pension Exp For Retirees	1,100,000
900-010-933-5403	Professional Dues	5,000
900-010-933-5438	Other Professional Svc	44,000
	GRAND TOTAL POLICE PENSION FUND	**1,149,000**

	SPECIAL SERVICE AREAS		
	951 - SSA 1 AGENCY		
951-010-110-5438	Other Professional Svc		248,200
951-010-110-5686	Principal		314,000
951-010-110-5687	Interest		1,331,600
		SSA 1 Agency Total	1,893,800
	952 - SSA 2 AGENCY		
952-010-110-5438	Other Professional Svc		286,200
952-010-110-5686	Principal		404,000
952-010-110-5687	Interest		1,706,000
		SSA 2 Agency Total	2,396,200
	GRAND TOTAL SSA 1 & 2 AGENCY		**4,290,000**
	GRAND TOTAL ALL FUNDS		**44,776,110**

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 18th day of June, 2012.

	Ayes	Nays	Absent/Abstain
Lawrence M. Hanson			
Dennis B. Crosby			Abstain
Mary C. Dominiak	X		
Jay Jozwiak	X		
Scott A. Pierce			Absent
Ted P. Poulos	X		
George C. Sakas	X		

APPROVED:

By:________________________ Date: 6/20/12

LAWRENCE HANSON, Mayor

ATTEST:

By:________________________

LORI K. FOLBRICK, 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, Lori K. Folbrick, 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, 2012, and ending April 30, 2013, as adopted on June 18, 2012.

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.

Lori K. Folbrick

Lori K. Folbrick, CMC/RMC
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 18th day of June, 2012

Joy McCarthy, Treasurer

VILLAGE OF ANTIOCH
CERTIFIED ESTIMATE OF REVENUE BY SOURCE
May 1, 2012 – April 30, 2013

ACCOUNT	DESCRIPTION	PROJECTION
GENERAL FUND		
100-005-000-4001	Property Taxes - Civil Defense	3,600
100-005-000-4003	Property Taxes - General	1,335,900
100-005-000-4004	Property Taxes - Liability Ins	112,200
100-005-000-4006	Property Taxes - Audit	18,100
100-005-000-4009	Property Taxes - Police Pension	742,100
100-005-000-4010	Property Taxes - Social Security	286,000
100-005-000-4011	Property Taxes - IMRF Pension	213,600
100-005-000-4015	IML Foreign Fire Insurance Tax	28,000
100-005-000-4019	Hotel Motel Tax	41,900
100-005-000-4020	Income Tax	1,107,500
100-005-000-4021	Sales Tax	3,271,400
100-005-000-4023	State Use Tax	235,000
100-005-000-4024	State Rental Car Tax	7,600
100-005-000-4025	Personal Property Replacement Tax	46,500
100-005-000-4028	State Snow & Ice Maintenance	5,800
100-005-000-4059	Township Replacement Tax	4,700
100-005-000-4069	Charitable & Jar Games Tax	4,000
100-005-000-4158	Township Rd & Bridge Re Tax	103,200
100-005-000-4677	Retiree Health Insurance Reimbursement	95,400
100-005-000-4810	Franchise Use Fee	164,600
100-005-000-4890	Investment Income	1,400
100-010-110-4201	License - Business	6,100
100-010-110-4204	License - Liquor Sales	32,000
100-010-110-4450	Rental Fee - Towers	82,000
100-010-110-4803	Community Garden Fee	1,100
100-010-200-4403	Advertising Svc - Newsletter	4,300
100-010-425-4301	Non-Federal Operating Grant	14,000
100-012-110-4611	Fines - Police	21,500
100-012-110-4613	Fines - Bldg/Zoning	1,400
100-012-110-4615	Fines - Liquor Control	13,300
100-030-215-4417	Site Development Svc	8,500
100-050-000-4002	Property Taxes - Fire	260,700
100-050-490-4497	Other Reimbursables	148,450
100-060-312-4450	Park Rental Fee - Individuals	3,200
100-060-313-4416	Pool Fees	25,000
100-060-313-4450	Pool Rental Fee - Individuals	1,600
100-060-313-4452	Facility Rental - Teams	1,000
100-060-313-4482	Pool Lessons	20,000
100-060-313-4851	Concession Sales	5,000
100-060-314-4480	Program Fees VOA	312,700

ACCOUNT	DESCRIPTION	PROJECTION
100-060-348-4480	Program Fees	48,500
100-060-348-4736	4th of July Donations	14,200
100-070-200-4271	Permits - Commercial Building	67,000
100-070-200-4272	Permits - Residential	43,200
100-070-200-4410	Electronic Filing Fee	4,500
100-070-200-4460	Planning & Zoning Services	1,200
100-080-000-4005	Property Taxes - Police	260,700
100-080-430-4435	Police Services	40,000
100-080-430-4645	Fines - Police	600
100-080-430-4648	Fines - Towing	23,200
100-080-430-4652	Court - Muni Prosecution	900
100-080-430-4654	Court - Fines Tr/Cv/Ov	110,000
100-080-430-4656	Court - Jdgt, Bond Forfeiture	200
100-080-430-4658	Court - Ecitations	800
100-080-430-4659	Court - Arrest Fee	500
100-080-430-4730	Donations	5,200
100-080-431-4431	Dispatch Services	220,500
100-080-431-4432	Dispatch Services - Salary Reimbursement	100,500
100-090-511-4815	Public Works Services	34,800
100-090-545-4207	Vehicle Tax	82,000
	TOTAL GENERAL FUND	**9,848,850**
DEPOT PARKING		
101-010-275-4451	Rental - Depot Parking Lot	51,600
	TOTAL DEPOT PARKING	**51,600**
UTILITY TAX FUND		
105-005-000-4016	Utility Tax - Telecommunications	524,500
105-005-000-4017	Utility Tax - Natural Gas	182,000
105-005-000-4018	Utility Tax - Electric	489,600
105-005-000-4804	Fed Interest Subsidy - ERZ Bonds	78,000
	TOTAL UTILITY TAX FUND	**1,274,100**
WORKERS COMPENSATION FUND		
115-005-000-4827	Employer Work Comp Contribution	54,200
	TOTAL WORKERS COMPENSATION	**54,200**
PUBLIC SAFETY		
129-080-423-4653	Court - Prisoner Review Agency	8,000
129-080-426-4730	Dare Donations	400
129-080-427-4602	Court - DUI Senate Bill 740	10,500
129-080-428-4301	Non - Federal Operating Grant	5,000
	TOTAL PUBLIC SAFETY	**23,900**

ACCOUNT	DESCRIPTION	PROJECTION
EMPLOYEE FUNDED BENEFITS		
180-010-110-4890	Investment Income	100
180-010-900-4832	Employee Funded Contribution	52,000
	TOTAL EMPLOYEE FUNDED BENEFITS	**52,100**
DRUG SEIZURE		
229-080-429-4601	Forfeitures - Drug Seizures	3,000
229-080-429-4890	Investment Income	100
	TOTAL DRUG SEIZURE	**3,100**
DOLLY SPIERING		
235-060-335-4480	Program Fees	5,000
235-060-335-4486	Lunch Fees	7,300
235-060-335-4487	Membership Fees	2,100
235-100-335-4730	Donations	1,000
235-100-335-4890	Investment Income	15,000
	TOTAL DOLLY SPIERING	**30,400**
MOTOR FUEL TAX		
247-010-547-4126	Motor Fuel Tax	359,100
247-010-547-4890	Investment Income	100
	TOTAL MOTOR FUEL TAX	**359,200**
TAX INCREMENT FINANCING		
279-020-219-4007	Property Taxes - TIF	100
	TOTAL TAX INCREMENT FINANCING	**100**
CAPITAL		
300-005-000-4910	Transfers In - Utility Tax	339,000
300-030-290-4805	Neuhaven Sub - Div Completion	280,000
300-030-545-4351	Non-Federal Capital Grants - Streets	90,000
300-060-278-4351	Non-Federal Capital Grants - Sports Complex	100,000
300-070-216-4351	Non-Federal Capital Grants - Community Development	100,000
	TOTAL CAPITAL	**909,000**
INFRASTRUCTURE PROJECTS		
350-005-000-4890	Investment Income	4,000
350-040-730-4912	Transfers In - Utility Tax	298,100
	TOTAL INFRASTRUCTURE PROJECTS	**302,100**
DEBT SERVICE		
400-040-703-4008	Property Taxes-Debt	96,100
400-040-723-4008	Property Taxes-Debt	306,600
	TOTAL DEBT SERVICE	**402,700**

ACCOUNT	DESCRIPTION	PROJECTION
WATER SEWER		
800-010-810-4890	Investment Income	3,300
800-010-820-4860	Water Meter Sale Resident	3,000
800-010-820-4861	Water Meter Sale Commercial	3,000
800-070-820-4405	Inspection Fee-Resident.	500
800-070-820-4406	Inspection Fee Commercial	500
800-070-820-4410	Electronic Filing Fee	200
800-090-820-4425	Connection Fees - Water	20,000
800-090-820-4550	Water - Consumption	1,020,000
800-090-820-4552	Sprinkler Water	15,000
800-090-830-4425	Connection Fees-Sewer	3,200
800-090-830-4444	Sewer - Consumption	1,980,000
800-090-840-4430	Energy Rebate	8,700
800-010-848-4890	Investment Income - IEPA Loan	100
	TOTAL WATER & SEWER	**3,057,500**
POLICE PENSION		
900-080-900-4829	Property Taxes - Police Pen	752,900
900-080-900-4830	Employee Pension Contribution	230,000
900-080-900-4835	Change In Market Value	91,000
900-080-900-4890	Investment Income	116,200
	TOTAL POLICE PENSION	**1,190,100**
SSA 1 & 2		
951-005-000-4008	Property Taxes - Debt SSA1	907,200
951-010-110-4890	Investment Income	100
952-005-000-4008	Property Taxes - Debt SSA 2	936,400
952-010-110-4890	Investment Income	100
	TOTAL SSA 1 &2	**1,843,800**
TOTAL REVENUE - ALL FUNDS		**19,402,750**