

VILLAGE OF ANTIOCH

ORDINANCE NO. 18-06-25

ANNUAL APPROPRIATION ORDINANCE WAIVING SECOND READING

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

June 11, 2018

**Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 11th day of June 2018.**

LAWRENCE M. HANSON

President

JERRY JOHNSON

Trustee

LORI K. FOLBRICK

Clerk

MARY DOMINIAK

Trustee

ROBERT J. LONG

Attorney

TED POULOS

Trustee

SCOTT A. PIERCE

Trustee

ED MACEK

Trustee

JAY JOZWIAK

Trustee

VILLAGE OF ANTIOCH, IL

ORDINANCE NO. 18-06-25

ANNUAL APPROPRIATION ORDINANCE WAIVING SECOND READING

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, 2018 and ending the 30th day of April, 2019.

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, 2018 and ending April 30, 2019.

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 Fiscal Year Ending April 30, 2019

Fund	Fund Name	Budget	Appropriation
100	General Fund	\$ 13,505,180	\$ 24,829,324
101	Depot Parking	20,450	41,810
129	Public Safety	30,000	69,000
180	Employee Funded Benefits	60,050	108,090
229	Drug Seizure	1,000	6,800
235	Dolly Spiering Memorial	86,930	186,474
247	Motor Fuel Tax	469,450	850,010
272	TIF - Boylan	600,000	1,085,000
278	TIF - Corporate Center Amended	33,000	59,400
279	TIF - Corporate Center	687,320	1,257,176
300	Capital	1,551,650	2,887,970
350	Infrastructure Projects	282,300	518,140
361	Park Infrastructure	25,000	45,000
400	Debt Service	-	5,000
800	Water & Sewer	4,064,650	7,461,370
900	Police Pension	1,565,200	2,817,360
951	SSA 1 & 2 Agency	1,887,600	3,402,680
Total Appropriation		\$ 24,869,780	\$ 45,630,604

	Budget	Amount Appropriated
100 General Fund		
005 Non-Departmental		
<u>000 Non-Departmental</u>		
<u>Contractual Services</u>		
100-005-000-5418 Internet Services	0	5,000
100-005-000-5422 General Insurance	235,400	423,720
100-005-000-5423 Telephone Service	8,000	14,400
100-005-000-5426 Utility - Electric	900	1,620
100-005-000-5438 Other Professional Services	16,200	29,160
100-005-000-5488 Contract Payments	5,000	9,000
	265,500	482,900
<u>Supplies & Materials</u>		
100-005-000-5564 Downtown Beautification	10,000	18,000
	10,000	18,000
<u>Other Financing Uses</u>		
100-005-000-5203 Retiree Health Ins Expense	140,000	252,000
	140,000	252,000
<u>Controlled Assets</u>		
100-005-000-5760 Computer Equipment<\$10K	0	5,000
	0	5,000
<u>Transfers Out</u>		
100-005-000-5910 Transfers Out	0	5,000
	0	5,000
<u>Contingencies</u>		
100-005-000-5993 Contingency Expense	100,000	180,000
	100,000	180,000
Sub-Total Non-Departmental	515,500	942,900
 <u>105 Utility Taxes</u>		
<u>Transfers Out</u>		
100-005-105-5910 Transfers Out - Reserves	300,000	540,000
100-005-105-5911 Transfers Out - Capital	900,000	1,620,000
100-005-105-5912 Transfers Out - Capital ERZ	282,300	508,140
	1,482,300	2,668,140

		Budget	Amount Appropriated
	Sub-Total Utility Taxes	1,482,300	2,668,140
	Total Non-Departmental	1,997,800	3,611,040
010 Administration			
<u>101 Elected & Appointed Officials</u>			
<u>Personnel Costs</u>			
100-010-101-5102	Part-Time Wages	58,200	104,760
		58,200	104,760
<u>Employee Benefits</u>			
100-010-101-5201	Dental Insurance	400	720
100-010-101-5203	Medical Insurance	8,000	14,400
100-010-101-5204	Life Insurance	300	540
100-010-101-5205	State Unemploy Ins (SUI)	10	18
100-010-101-5244	Social Security	3,700	6,660
100-010-101-5245	Medicare Expense	900	1,620
100-010-101-5246	IMRF Expenses	1,300	2,340
		14,610	26,298
<u>Contractual Services</u>			
100-010-101-5329	Travel Expense	0	5,000
100-010-101-5330	Meeting Expense	100	180
100-010-101-5423	Telephone Svc-AAHA	0	5,000
100-010-101-5424	Cell Phone Service	0	5,000
100-010-101-5434	Printing Service	0	5,000
100-010-101-5438	Other Professional Services	4,200	7,560
100-010-101-5448	Program Expo	83,200	149,760
		87,500	177,500
	Sub-Total Elected & Appointe	160,310	308,558
<u>110 Administration</u>			
<u>Personnel Costs</u>			
100-010-110-5101	Salaries & Wages	246,540	443,772
100-010-110-5110	Overtime	500	900
		247,040	444,672
<u>Employee Benefits</u>			
100-010-110-5201	Dental Insurance	2,640	4,752

		Budget	Amount Appropriated
100-010-110-5203	Medical Insurance	40,000	72,000
100-010-110-5204	Life Insurance	600	1,080
100-010-110-5205	State Unemploy Ins (SUI)	450	810
100-010-110-5244	Social Security	16,000	28,800
100-010-110-5245	Medicare Expense	4,000	7,200
100-010-110-5246	IMRF Expenses	27,000	48,600
		90,690	163,242

Contractual Services

100-010-110-5329	Travel Expense	1,300	2,340
100-010-110-5330	Meeting Expense	1,000	1,800
100-010-110-5331	Training	1,300	2,340
100-010-110-5350	Maint - Buildings	500	900
100-010-110-5403	Professional Dues	12,000	21,600
100-010-110-5423	Telephone Service	1,300	2,340
100-010-110-5424	Cell Phone Service	2,500	4,500
100-010-110-5430	Utility - Gas	5,500	9,900
100-010-110-5432	Postage	5,800	10,440
100-010-110-5433	Advertising	12,100	21,780
100-010-110-5434	Printing Service	12,000	21,600
100-010-110-5436	Engineering Services	10,000	18,000
100-010-110-5437	Legal Services	220,000	396,000
100-010-110-5438	Other Professional Services	18,500	33,300
100-010-110-5440	Administrative Services	1,000	1,800
100-010-110-5448	Prog Exp-Environmental Comm	3,000	5,400
100-010-110-5451	Marketing	10,000	18,000
100-010-110-5485	Reimbursements	0	5,000
100-010-110-5488	Contract Payments	50,400	90,720
		368,200	667,760

Supplies & Materials

100-010-110-5565	Office Supplies	5,000	9,000
100-010-110-5568	Operating Supplies	3,000	5,400
100-010-110-5570	Food	1,000	1,800
100-010-110-5571	Publications	1,500	2,700

	Budget	Amount Appropriated
	10,500	18,900
<u>Controlled Assets</u>		
100-010-110-5755 Equipment <\$25,000	0	5,000
100-010-110-5760 Computer Equipment<\$10K	1,000	1,800
100-010-110-5761 Computer Software	7,300	13,140
	8,300	19,940
<u>Contingencies</u>		
100-010-110-5676 Claims/Judgements	0	5,000
	0	5,000
Sub-Total Administration	724,730	1,319,514
<u>115 Clerk's Office</u>		
<u>Personnel Costs</u>		
100-010-115-5101 Salaries & Wages	137,400	247,320
100-010-115-5110 Overtime	0	5,000
	137,400	252,320
<u>Employee Benefits</u>		
100-010-115-5201 Dental Insurance	2,800	5,040
100-010-115-5203 Medical Insurance	45,100	81,180
100-010-115-5204 Life Insurance	450	810
100-010-115-5205 State Unemploy Ins (SUI)	450	810
100-010-115-5244 Social Security	8,600	15,480
100-010-115-5245 Medicare Expense	2,000	3,600
100-010-115-5246 IMRF Expenses	15,000	27,000
	74,400	133,920
<u>Contractual Services</u>		
100-010-115-5329 Travel Expense	1,000	1,800
100-010-115-5330 Meeting Expense	400	720
100-010-115-5331 Training	700	1,260
100-010-115-5403 Professional Dues	500	900
100-010-115-5438 Other Professional Services	14,400	25,920
	17,000	30,600
<u>Supplies & Materials</u>		
100-010-115-5565 Office Supplies	50	90

	Budget	Amount Appropriated
	50	90
<u>Controlled Assets</u>		
100-010-115-5755 Equipment <\$25,000	0	5,000
100-010-115-5760 Computer Equipment<\$10K	0	5,000
100-010-115-5761 Computer Software	10,000	18,000
	10,000	28,000
Sub-Total Clerk's Office	238,850	444,930
<u>117 Information Technology</u>		
<u>Salaries & Wages</u>		
100-010-117-5101 Salaries & Wages	52,510	94,518
	52,510	94,518
<u>Employee Benefits</u>		
100-010-117-5201 Dental Insurance	400	720
100-010-117-5203 Medical Insurance	5,800	10,440
100-010-117-5204 Life Insurance	150	270
100-010-117-5205 State Unemploy Ins (SUI)	150	270
100-010-117-5244 Social Security	3,300	5,940
100-010-117-5245 Medicare Expense	800	1,440
100-010-117-5246 IMRF Expenses	6,000	10,800
	16,600	29,880
<u>Contractual Services</u>		
100-010-117-5401 Computer Consultant Service	20,000	36,000
100-010-117-5418 Internet Services	1,000	1,800
100-010-117-5424 Cell Phone Service	1,500	2,700
	22,500	40,500
<u>Supplies & Materials</u>		
100-010-117-5565 Office Supplies	500	900
100-010-117-5567 Maintenance Supplies	5,000	9,000
	5,500	9,900
<u>Controlled Assets</u>		
100-010-117-5760 Computer Equipment<\$10K	15,000	27,000
100-010-117-5761 Software, Licensing, Updates	15,700	28,260
	30,700	55,260

	Budget	Amount Appropriated
Sub-Total Information Techn	127,810	230,058
<u>425 Emergency Management</u>		
<u>Contractual Services</u>		
100-010-425-5403 Professional Dues	1,500	2,700
100-010-425-5423 Telephone Service	1,100	1,980
100-010-425-5424 Cell Phone Service	400	720
100-010-425-5434 Printing Service	0	5,000
100-010-425-5438 Other Professional Services	0	5,000
100-010-425-5488 Contract Payments	12,000	21,600
	15,000	37,000
<u>Supplies & Materials</u>		
100-010-425-5565 Office Supplies	0	5,000
100-010-425-5566 Fuel & Fluids	0	5,000
100-010-425-5568 Operating Supplies	2,000	3,600
100-010-425-5569 Uniforms	0	5,000
100-010-425-5570 Food	0	5,000
100-010-425-5571 Publications	0	5,000
	2,000	28,600
<u>Controlled Assets</u>		
100-010-425-5755 Equipment <\$25,000	0	5,000
100-010-425-5760 Computer Equipment<\$10K	0	5,000
100-010-425-5761 Computer Software	0	5,000
	0	15,000
Sub-Total Emergency Manag	17,000	80,600
<u>432 Police & Fire Commissions</u>		
<u>Personnel Costs</u>		
100-010-432-5102 Part-Time Wages	1,200	2,160
	1,200	2,160
<u>Employee Benefits</u>		
100-010-432-5205 State Unemploy Ins (SUI)	0	5,000
100-010-432-5244 Social Security	100	180
100-010-432-5245 Medicare Expense	100	180
	200	5,360

	Budget	Amount Appropriated
<u>Contractual Services</u>		
100-010-432-5438 Other Professional Services	10,000	18,000
	<u>10,000</u>	<u>18,000</u>
Sub-Total Police & Fire Com	11,400	25,520
Total Administration	1,280,100	2,409,180
012 Adjudication Court		
<u>110 Adjuducation Court</u>		
<u>Personnel Costs</u>		
100-012-110-5101 Salaries & Wages	100	180
	<u>100</u>	<u>180</u>
<u>Employee Benefits</u>		
100-012-110-5205 State Unemploy Ins (SUI)	0	5,000
100-012-110-5244 Social Security	10	18
100-012-110-5245 Medicare Expense	10	18
	<u>20</u>	<u>5,036</u>
<u>Contractual Services</u>		
100-012-110-5438 Professional Services	1,000	1,800
	<u>1,000</u>	<u>1,800</u>
Sub-Total Adjuducation Court	1,120	7,016
Total Adjudication Court	1,120	7,016
040 Finance		
<u>113 Finance</u>		
<u>Personnel Costs</u>		
100-040-113-5101 Salaries & Wages	302,600	544,680
100-040-113-5110 Overtime	0	5,000
	<u>302,600</u>	<u>549,680</u>
<u>Employee Benefits</u>		
100-040-113-5201 Dental Insurance	2,600	4,680
100-040-113-5203 Medical Insurance	30,800	55,440
100-040-113-5204 Life Insurance	600	1,080
100-040-113-5205 State Unemploy Ins (SUI)	600	1,080
100-040-113-5244 Social Security	18,800	33,840
100-040-113-5245 Medicare Expense	4,400	7,920

	Budget	Amount Appropriated
100-040-113-5246 IMRF Expenses	33,000	59,400
	90,800	163,440

Contractual Services

100-040-113-5331 Training	0	5,000
100-040-113-5403 Professional Dues	700	1,260
100-040-113-5423 Telephone Service	500	900
100-040-113-5424 Cell Phone Service	440	792
100-040-113-5432 Postage	200	360
100-040-113-5434 Printing Service	1,500	2,700
100-040-113-5435 Accounting Services	20,000	36,000
100-040-113-5438 Other Professional Services	10	18
100-040-113-5443 Payroll Services	8,200	14,760
100-040-113-5488 Contract Payments	9,700	17,460
	41,250	79,250

Supplies & Materials

100-040-113-5565 Office Supplies	600	1,080
100-040-113-5571 Publications	0	5,000
	600	6,080

Controlled Assets

100-040-113-5760 Computer Equipment<\$10K	300	540
100-040-113-5761 Computer Software	0	5,000
	300	5,540

Sub-Total Finance 435,550 803,990

Total Finance 435,550 803,990

050 Fire

440 Fire Safety

Contractual Services

100-050-440-5433 Advertising	0	5,000
100-050-440-5434 Printing Service	0	5,000
100-050-440-5438 Other Professional Services	0	5,000
100-050-440-5445 Medical Services	0	5,000
100-050-440-5485 Reimbursements	0	5,000
100-050-440-5488 Contract Payments	0	5,000

	Budget	Amount Appropriated
100-050-440-5489 Dispatch Services	0	5,000
	0	35,000
<u>Supplies & Materials</u>		
100-050-440-5565 Office Supplies	0	5,000
100-050-440-5570 Food	0	5,000
100-050-440-5571 Publications	0	5,000
	0	15,000
<u>Controlled Assets</u>		
100-050-440-5760 Computer Equipment<\$10K	0	5,000
	0	5,000
Sub-Total Fire Safety	0	55,000
<u>443 EMS Services</u>		
<u>Personnel Costs</u>		
100-050-443-5102 Part-Time Wages	0	5,000
	0	5,000
<u>Employee Benefits</u>		
100-050-443-5201 Dental Insurance	0	5,000
100-050-443-5205 State Unemploy Ins (SUI)	0	5,000
100-050-443-5244 Social Security	0	5,000
	0	15,000
Sub-Total EMS Services	0	20,000
Total Fire	0	75,000
060 Parks		
<u>278 Tim Osmond Sports Complex</u>		
<u>Contractual Services</u>		
100-060-278-5355 Maintenance-Osmond Park	0	5,000
	0	5,000
<u>Controlled Assets</u>		
100-060-278-5755 Equipment <\$25,000	0	5,000
	0	5,000
Sub-Total Tim Osmond Sports	0	10,000
<u>312 Parks Administration</u>		
<u>Personnel Costs</u>		

		Budget	Amount Appropriated
100-060-312-5101	Salaries & Wages	201,000	361,800
100-060-312-5102	Part-Time Wages	2,000	3,600
100-060-312-5103	Wages-Seasonal	0	5,000
100-060-312-5110	Overtime	2,000	3,600
		205,000	374,000

Employee Benefits

100-060-312-5201	Dental Insurance	3,700	6,660
100-060-312-5203	Medical Insurance	31,000	55,800
100-060-312-5204	Life Insurance	600	1,080
100-060-312-5205	State Unemploy Ins (SUI)	600	1,080
100-060-312-5244	Social Security	12,600	22,680
100-060-312-5245	Medicare Expense	3,000	5,400
100-060-312-5246	IMRF Expenses	21,700	39,060
		73,200	131,760

Contractual Services

100-060-312-5329	Travel Expense	1,500	2,700
100-060-312-5331	Training	700	1,260
100-060-312-5340	Maintenance	0	5,000
100-060-312-5350	Maint - Buildings	8,000	14,400
100-060-312-5352	Maintenance - Equipment	6,000	10,800
100-060-312-5355	Maintenance - Grounds	30,000	54,000
100-060-312-5403	Professional Dues	700	1,260
100-060-312-5423	Telephone Service	1,100	1,980
100-060-312-5424	Cell Phone Service	700	1,260
100-060-312-5426	Utility - Electric	7,200	12,960
100-060-312-5430	Utility - Gas	4,200	7,560
100-060-312-5433	Advertising	750	1,350
100-060-312-5438	Other Professional Services	2,000	3,600
100-060-312-5448	Prg Exp - Park Benches	1,000	1,800
100-060-312-5488	Contract Payments	20,300	36,540
		84,150	156,470

Supplies & Materials

100-060-312-5565	Office Supplies	900	1,620
------------------	-----------------	-----	-------

		Budget	Amount Appropriated
100-060-312-5566	Fuel & Fluids	600	1,080
100-060-312-5567	Maintenance Supplies	1,000	1,800
100-060-312-5568	Operating Supplies	2,000	3,600
100-060-312-5569	Uniforms	600	1,080
100-060-312-5570	Food	100	180
100-060-312-5571	Publications	100	180
		5,300	9,540
<u>Controlled Assets</u>			
100-060-312-5755	Equipment <\$25,000	13,000	23,400
100-060-312-5760	Computer Equipment<\$10K	0	5,000
100-060-312-5761	Computer Software	0	5,000
		13,000	33,400
	Sub-Total Parks Administratio	380,650	705,170
<u>313 Pool</u>			
<u>Personnel Costs</u>			
100-060-313-5101	Salaries & Wages	46,000	82,800
100-060-313-5103	Wages-Seasonal	108,200	194,760
100-060-313-5110	Overtime	2,500	4,500
		156,700	282,060
<u>Employee Benefits</u>			
100-060-313-5201	Dental Insurance	400	720
100-060-313-5204	Life Insurance	150	270
100-060-313-5205	State Unemploy Ins (SUI)	2,200	3,960
100-060-313-5244	Social Security	9,000	16,200
100-060-313-5245	Medicare Expense	2,500	4,500
100-060-313-5246	IMRF Expenses	5,000	9,000
		19,250	34,650
<u>Contractual Services</u>			
100-060-313-5331	Training	3,500	6,300
100-060-313-5352	Maintenance - Equipment	1,000	1,800
100-060-313-5358	Maint - Pool	5,100	9,180
100-060-313-5418	Internet Services	300	540
100-060-313-5423	Telephone Service	900	1,620

		Budget	Amount Appropriated
100-060-313-5426	Utility - Electric	16,000	28,800
100-060-313-5430	Utility - Gas	11,000	19,800
100-060-313-5434	Printing Service	0	5,000
100-060-313-5438	Other Professional Services	350	630
100-060-313-5442	Permit Expense	400	720
100-060-313-5448	Program Expense-Pool	3,000	5,400
100-060-313-5488	Contract Payments	800	1,440
		42,350	81,230

Supplies & Materials

100-060-313-5565	Office Supplies	500	900
100-060-313-5567	Maintenance Supplies	3,000	5,400
100-060-313-5568	Operating Supplies	11,000	19,800
100-060-313-5569	Uniforms	3,800	6,840
100-060-313-5570	Food	14,800	26,640
		33,100	59,580

Controlled Assets

100-060-313-5755	Equipment <\$25,000	9,650	17,370
		9,650	17,370
	Sub-Total Pool	261,050	474,890

314 Park Programs

Personnel Costs

100-060-314-5101	Salaries & Wages	48,000	86,400
100-060-314-5102	Part-Time Wages	2,500	4,500
		50,500	90,900

Employee Benefits

100-060-314-5201	Dental Insurance	500	900
100-060-314-5203	Medical Insurance	6,000	10,800
100-060-314-5204	Life Insurance	200	360
100-060-314-5205	State Unemploy Ins (SUI)	200	360
100-060-314-5244	Social Security	3,000	5,400
100-060-314-5245	Medicare Expense	700	1,260
100-060-314-5246	IMRF Expenses	5,200	9,360
		15,800	28,440

	Budget	Amount Appropriated
<u>Contractual Services</u>		
100-060-314-5329 Travel Expense	600	1,080
100-060-314-5331 Training	600	1,080
100-060-314-5432 Postage	11,500	20,700
100-060-314-5434 Printing Service	17,500	31,500
100-060-314-5448 Program Expense	4,000	7,200
100-060-314-5449 Program Expense-Sports	77,100	138,780
100-060-314-5488 Contract Payments	5,000	9,000
	116,300	209,340
<u>Supplies & Materials</u>		
100-060-314-5565 Office Supplies	0	5,000
100-060-314-5568 Supplies Rec Programs	1,000	1,800
100-060-314-5569 Uniforms	100	180
	1,100	6,980
Sub-Total Park Programs	183,700	335,660
<u>315 Camp Crayon</u>		
<u>Personnel Costs</u>		
100-060-315-5102 Part-Time Wages	85,000	153,000
	85,000	153,000
<u>Employee Benefits</u>		
100-060-315-5205 State Unemploy Ins (SUI)	900	1,620
100-060-315-5244 Social Security	5,200	9,360
100-060-315-5245 Medicare Expense	2,000	3,600
100-060-315-5246 IMRF Expenses	3,600	6,480
	11,700	21,060
<u>Contractual Services</u>		
100-060-315-5329 Travel Expense	1,000	1,800
100-060-315-5331 Training	1,500	2,700
	2,500	4,500
<u>Supplies & Materials</u>		
100-060-315-5565 Office Supplies	100	180
100-060-315-5568 Supplies Rec Program	9,500	17,100
100-060-315-5569 Uniforms	400	720

		Budget	Amount Appropriated
100-060-315-5570	Food	200	360
		10,200	18,360
<u>Controlled Assets</u>			
100-060-315-5755	Equipment <\$25,000	0	5,000
		0	5,000
	Sub-Total Camp Crayon	109,400	201,920
<u>316 Camps</u>			
<u>Personnel Costs</u>			
100-060-316-5103	Wages-Seasonal	118,000	212,400
100-060-316-5110	Overtime	500	900
		118,500	213,300
<u>Employee Benefits</u>			
100-060-316-5205	State Unemploy Ins (SUI)	1,000	1,800
100-060-316-5244	Social Security	8,000	14,400
100-060-316-5245	Medicare Expense	2,300	4,140
		11,300	20,340
<u>Contractual Services</u>			
100-060-316-5329	Travel Expense	0	5,000
100-060-316-5331	Training	0	5,000
100-060-316-5448	Program Expense	0	5,000
100-060-316-5488	Contract Payments	16,000	28,800
		16,000	43,800
<u>Supplies & Materials</u>			
100-060-316-5565	Office Supplies	0	5,000
100-060-316-5568	Supplies Rec Programs	5,000	9,000
100-060-316-5569	Uniforms	1,300	2,340
100-060-316-5570	Food	200	360
		6,500	16,700
	Sub-Total Camps	152,300	294,140
<u>334 Senior Center</u>			
<u>Personnel Costs</u>			
100-060-334-5101	Salaries & Wages	32,650	58,770
		32,650	58,770

	Budget	Amount Appropriated
<u>Employee Benefits</u>		
100-060-334-5201 Dental Insurance	680	1,224
100-060-334-5204 Life Insurance	0	5,000
100-060-334-5205 State Unemploy Ins (SUI)	150	270
100-060-334-5244 Social Security	2,050	3,690
100-060-334-5245 Medicare Expense	500	900
100-060-334-5246 IMRF Expenses	7,100	12,780
	10,480	23,864
<u>Contractual Services</u>		
100-060-334-5329 Travel Expense	0	5,000
100-060-334-5331 Training	0	5,000
100-060-334-5350 Maint - Buildings	2,000	3,600
100-060-334-5423 Telephone Service	500	900
100-060-334-5430 Utility - Gas	1,800	3,240
	4,300	17,740
Sub-Total Senior Center	47,430	100,374
<u>337 Brooks Memorial Wetlands</u>		
<u>Supplies & Materials</u>		
100-060-337-5568 Operating Supplies	0	5,000
	0	5,000
Sub-Total Brooks Memorial	0	5,000
<u>348 Special Events</u>		
<u>Personnel Costs</u>		
100-060-348-5101 Salaries & Wages	39,100	70,380
	39,100	70,380
<u>Employee Benefits</u>		
100-060-348-5201 Dental Insurance	400	720
100-060-348-5203 Medical Insurance	5,790	10,422
100-060-348-5204 Life Insurance	150	270
100-060-348-5205 State Unemploy Ins (SUI)	150	270
100-060-348-5244 Social Security	2,430	4,374
100-060-348-5245 Medicare Expense	600	1,080
100-060-348-5246 IMRF Expenses	4,300	7,740

		Budget	Amount Appropriated
		13,820	24,876
<u>Contractual Services</u>			
100-060-348-5329	Travel Expense	300	540
100-060-348-5352	Maintenance - Equipment	4,300	7,740
100-060-348-5403	Professional Dues	1,110	1,998
100-060-348-5428	Rental Service	600	1,080
100-060-348-5433	Advertising	0	5,000
100-060-348-5434	Printing Service	0	5,000
100-060-348-5448	Program Expense	108,000	194,400
100-060-348-5488	Contract Payments	0	5,000
		114,310	220,758
<u>Supplies & Materials</u>			
100-060-348-5567	Maintenance Supplies	0	5,000
100-060-348-5569	Uniforms	0	5,000
100-060-348-5570	Food	300	540
		300	10,540
<u>Controlled Assets</u>			
100-060-348-5760	Computer Equipment<\$10K	0	5,000
		0	5,000
	Sub-Total Special Events	167,530	331,554
	Total Parks	1,302,060	2,458,708
070 Community Development			
<u>216 Planning & Zoning</u>			
<u>Personnel Costs</u>			
100-070-216-5101	Salaries & Wages	97,400	175,320
		97,400	175,320
<u>Employee Benefits</u>			
100-070-216-5201	Dental Insurance	1,500	2,700
100-070-216-5203	Medical Insurance	25,000	45,000
100-070-216-5204	Life Insurance	150	270
100-070-216-5205	State Unemploy Ins (SUI)	150	270
100-070-216-5244	Social Security	6,100	10,980
100-070-216-5245	Medicare Expense	1,500	2,700

	Budget	Amount Appropriated
100-070-216-5246 IMRF Expenses	11,000	19,800
	45,400	81,720
<u>Contractual Services</u>		
100-070-216-5329 Travel Expense	1,500	2,700
100-070-216-5331 Training	1,500	2,700
100-070-216-5403 Professional Dues	2,000	3,600
100-070-216-5423 Telephone Service	500	900
100-070-216-5424 Cell Phone Service	1,000	1,800
100-070-216-5432 Postage	250	450
100-070-216-5433 Advertising	500	900
100-070-216-5434 Printing Service	500	900
100-070-216-5438 Other Professional Services	40,000	72,000
100-070-216-5488 Contract Payments	2,950	5,310
	50,700	91,260
<u>Supplies & Materials</u>		
100-070-216-5565 Office Supplies	1,500	2,700
100-070-216-5566 Fuel & Fluids	0	5,000
100-070-216-5568 Operating Supplies	200	360
100-070-216-5571 Publications	200	360
	1,900	8,420
<u>Controlled Assets</u>		
100-070-216-5755 Equipment <\$25,000	0	5,000
100-070-216-5760 Computer Equipment<\$10K	1,000	1,800
100-070-216-5761 Computer Software	1,000	1,800
	2,000	8,600
Sub-Total Planning & Zoning	197,400	365,320
<u>217 Building</u>		
<u>Personnel Costs</u>		
100-070-217-5101 Salaries & Wages	154,500	278,100
100-070-217-5110 Overtime	1,000	1,800
	155,500	279,900
<u>Employee Benefits</u>		
100-070-217-5201 Dental Insurance	3,300	5,940

	Budget	Amount Appropriated
100-070-217-5203 Medical Insurance	35,000	63,000
100-070-217-5204 Life Insurance	450	810
100-070-217-5205 State Unemploy Ins (SUI)	450	810
100-070-217-5244 Social Security	9,600	17,280
100-070-217-5245 Medicare Expense	2,300	4,140
100-070-217-5246 IMRF Expenses	16,700	30,060
	67,800	122,040
<u>Contractual Services</u>		
100-070-217-5424 Cell Phone Service	800	1,440
100-070-217-5438 Other Professional Services	15,000	27,000
	15,800	28,440
<u>Supplies & Materials</u>		
100-070-217-5566 Fuel & Fluids	1,000	1,800
100-070-217-5569 Uniforms	250	450
	1,250	2,250
<u>Controlled Assets</u>		
100-070-217-5750 Vehicles <\$35K	0	5,000
100-070-217-5761 Computer Software	1,000	1,800
	1,000	6,800
Sub-Total Building	241,350	439,430

242 Economic Development

Contractual Services

100-070-242-5330 Meeting Expense	0	5,000
100-070-242-5403 Professional Dues	2,000	3,600
100-070-242-5433 Advertising	0	5,000
100-070-242-5438 Other Professional Services	30,000	54,000
100-070-242-5448 Program Expense	150,000	270,000
100-070-242-5451 Marketing	0	5,000
100-070-242-5488 Contract Payments	3,400	6,120
	185,400	348,720

Supplies & Materials

100-070-242-5571 Publications	1,000	1,800
	1,000	1,800

		Budget	Amount Appropriated
	Sub-Total Economic Develop	186,400	350,520
	Total Community Develop	625,150	1,155,270
080 Police			
<u>430 Police</u>			
<u>Personnel Costs</u>			
100-080-430-5101	Salaries & Wages	2,630,000	4,734,000
100-080-430-5102	Part-Time Wages	40,000	72,000
100-080-430-5105	Holiday Pay	40,000	72,000
100-080-430-5106	Longevity	2,000	3,600
100-080-430-5107	Paid Time off Buyback	45,000	81,000
100-080-430-5110	Overtime	125,000	225,000
		2,882,000	5,187,600
<u>Employee Benefits</u>			
100-080-430-5201	Dental Insurance	32,000	57,600
100-080-430-5203	Medical Insurance	420,600	757,080
100-080-430-5204	Life Insurance	4,800	8,640
100-080-430-5205	State Unemploy Ins (SUI)	5,500	9,900
100-080-430-5244	Social Security	165,900	298,620
100-080-430-5245	Medicare Expense	39,000	70,200
100-080-430-5246	IMRF Expenses	27,400	49,320
100-080-430-5249	Police Pension Exp	1,609,100	2,896,380
		2,304,300	4,147,740
<u>Contractual Services</u>			
100-080-430-5329	Travel Expense	8,000	14,400
100-080-430-5330	Meeting Expense	1,000	1,800
100-080-430-5331	Training	27,000	48,600
100-080-430-5332	Tuition Reimbursement	28,000	50,400
100-080-430-5350	Maint - Buildings	16,000	28,800
100-080-430-5351	Maint Vehicles	25,000	45,000
100-080-430-5352	Maintenance - Equipment	2,500	4,500
100-080-430-5357	Maint Computer System	0	5,000
100-080-430-5403	Professional Dues	32,000	57,600
100-080-430-5423	Telephone Service	13,300	23,940

		Budget	Amount Appropriated
100-080-430-5424	Cell Phone Service	18,000	32,400
100-080-430-5426	Utility - Electric	300	540
100-080-430-5430	Utility - Gas	5,000	9,000
100-080-430-5432	Postage	200	360
100-080-430-5433	Advertising	50	90
100-080-430-5434	Printing Service	3,700	6,660
100-080-430-5438	Other Professional Services	10,000	18,000
100-080-430-5439	Laundry Services	1,200	2,160
100-080-430-5445	Medical Services	4,000	7,200
100-080-430-5448	Program Expense	16,500	29,700
100-080-430-5488	Contract Payments	33,500	60,300
100-080-430-5489	Dispatch Services	300,000	540,000
100-080-430-5490	Radio Network	16,000	28,800
		561,250	1,015,250
<u>Supplies & Materials</u>			
100-080-430-5565	Office Supplies	8,450	15,210
100-080-430-5566	Fuel & Fluids	50,000	90,000
100-080-430-5567	Maintenance Supplies	300	540
100-080-430-5568	Operating Supplies	29,000	52,200
100-080-430-5569	Uniforms	31,500	56,700
100-080-430-5570	Food	1,600	2,880
100-080-430-5571	Publications	1,000	1,800
		121,850	219,330
<u>Controlled Assets</u>			
100-080-430-5750	Vehicles <\$35K	0	5,000
100-080-430-5755	Equipment <\$25,000	15,000	27,000
100-080-430-5760	Computer Equipment<\$10K	3,600	6,480
100-080-430-5761	Computer Software	32,000	57,600
		50,600	96,080
	Sub-Total Police	5,920,000	10,666,000
	Total Police	5,920,000	10,666,000

090 Public Works

511 Public Works

		Budget	Amount Appropriated
<u>Personnel Costs</u>			
100-090-511-5101	Salaries & Wages	750,200	1,350,360
100-090-511-5102	Part-Time Wages	0	5,000
100-090-511-5103	Wages-Seasonal	0	5,000
100-090-511-5110	Overtime	26,000	46,800
		776,200	1,407,160
<u>Employee Benefits</u>			
100-090-511-5201	Dental Insurance	14,300	25,740
100-090-511-5203	Medical Insurance	171,000	307,800
100-090-511-5204	Life Insurance	2,300	4,140
100-090-511-5205	State Unemploy Ins (SUI)	2,100	3,780
100-090-511-5244	Social Security	46,600	83,880
100-090-511-5245	Medicare Expense	11,000	19,800
100-090-511-5246	IMRF Expenses	80,900	145,620
		328,200	590,760
<u>Contractual Services</u>			
100-090-511-5329	Travel Expense	100	180
100-090-511-5331	Training	1,000	1,800
100-090-511-5340	Maintenance - Street Lights	25,000	45,000
100-090-511-5350	Maint - Buildings	25,000	45,000
100-090-511-5351	Maint Vehicles	10,000	18,000
100-090-511-5352	Maintenance - Equipment	10,000	18,000
100-090-511-5353	Maintenance - Streets	50,000	90,000
100-090-511-5354	Maint - Sidewalks	15,000	27,000
100-090-511-5355	Maintenance - Grounds	15,000	27,000
100-090-511-5360	Maint Vehicles Dealer/Shop	5,000	9,000
100-090-511-5361	Maint Dump Trucks	15,000	27,000
100-090-511-5362	Maint Equip Dealer/Shop	5,000	9,000
100-090-511-5364	Maint Bldgs Contractor	20,000	36,000
100-090-511-5366	Maintenance - Vehicles PD	7,050	12,690
100-090-511-5367	Maint Veh Dealer/Shop-PD	2,500	4,500
100-090-511-5403	Professional Dues	300	540
100-090-511-5420	Special Waste Disposal	1,000	1,800

	Budget	Amount Appropriated
100-090-511-5421 Animal/Pest Control	500	900
100-090-511-5423 Telephone Service	4,000	7,200
100-090-511-5424 Cell Phone Service	7,920	14,256
100-090-511-5426 Utility - Electric	10,000	18,000
100-090-511-5427 Electricity - St Lights	200,000	360,000
100-090-511-5428 Rental Service	10,000	18,000
100-090-511-5430 Utility - Gas	5,000	9,000
100-090-511-5432 Postage	50	90
100-090-511-5438 Other Professional Services	74,250	133,650
100-090-511-5445 Medical Services	2,500	4,500
100-090-511-5487 Tree Service	125,000	225,000
100-090-511-5488 Contract Payments	20,000	36,000
100-090-511-5489 Dispatch Services	3,600	6,480
100-090-511-5490 Radio Network	4,080	7,344
	673,850	1,212,930
<u>Supplies & Materials</u>		
100-090-511-5561 Operating Supplies - Building	1,000	1,800
100-090-511-5562 Operating Supplies - Parks	1,000	1,800
100-090-511-5565 Office Supplies	1,000	1,800
100-090-511-5566 Fuel & Fluids	32,000	57,600
100-090-511-5567 Maintenance Supplies	20,000	36,000
100-090-511-5568 Operating Supplies	15,000	27,000
100-090-511-5569 Uniforms	8,000	14,400
100-090-511-5572 Salt	77,000	138,600
	155,000	279,000
<u>Controlled Assets</u>		
100-090-511-5755 Equipment <\$25,000	0	5,000
100-090-511-5760 Computer Equipment<\$10K	0	5,000
	0	10,000
Sub-Total Public Works	1,933,250	3,499,850
<u>545 Streets</u>		
<u>Personnel Costs</u>		
100-090-545-5101 Salaries & Wages	0	5,000

	Budget	Amount Appropriated
100-090-545-5102 Part-Time Wages	0	5,000
100-090-545-5110 Overtime	0	5,000
	0	15,000
<u>Employee Benefits</u>		
100-090-545-5201 Dental Insurance	0	5,000
100-090-545-5203 Medical Insurance	0	5,000
100-090-545-5204 Life Insurance	0	5,000
100-090-545-5205 State Unemploy Ins (SUI)	0	5,000
100-090-545-5244 Social Security	0	5,000
100-090-545-5245 Medicare Expense	0	5,000
100-090-545-5246 IMRF Expenses	0	5,000
	0	35,000
<u>Contractual Services</u>		
100-090-545-5340 Maintenance - Street Lights	0	5,000
100-090-545-5353 Maintenance - Streets	0	5,000
100-090-545-5354 Maint Sidewalks	0	5,000
100-090-545-5355 Maintenance - Grounds	0	5,000
100-090-545-5424 Cell Phone Service	0	5,000
100-090-545-5427 Electricity - St Lights	0	5,000
100-090-545-5428 Rental Service	0	5,000
100-090-545-5432 Postage	0	5,000
100-090-545-5436 Engineering Services	0	5,000
100-090-545-5487 Tree Service	0	5,000
100-090-545-5488 Contract Payments	0	5,000
	0	55,000
<u>Supplies & Materials</u>		
100-090-545-5566 Fuel & Fluids	0	5,000
100-090-545-5567 Maintenance Supplies	0	5,000
100-090-545-5569 Uniforms	0	5,000
	0	15,000
<u>Other Financing Uses</u>		
100-090-545-5694 Bad Debt Expense	50	90
	50	90

	Budget	Amount Appropriated
<u>Controlled Assets</u>		
100-090-545-5755 Equipment <\$25,000	0	5,000
	0	5,000
Sub-Total Streets	50	125,090
<u>850 Storm Water</u>		
<u>Contractual Services</u>		
100-090-850-5438 Professional Services	9,100	16,380
100-090-850-5442 Permit Expense	1,000	1,800
	10,100	18,180
Sub-Total Storm Water	10,100	18,180
Total Public Works	1,943,400	3,643,120
Total General Fund	13,505,180	24,829,324

101 Depot Parking

010 Administration

275 Community Development

Contractual Services

101-010-275-5350 Maintenance - Buildings	100	180
101-010-275-5352 Maintenance - Equipment	200	360
101-010-275-5355 Maintenance - Grounds	0	5,000
101-010-275-5418 Internet Services	3,000	5,400
101-010-275-5422 General Insurance	600	1,080
101-010-275-5423 Telephone Service	700	1,260
101-010-275-5430 Utility - Gas	700	1,260
101-010-275-5438 Other Professional Services	5,000	9,000
101-010-275-5440 Administrative Services	150	270
101-010-275-5488 Contract Payments	5,000	9,000
	15,450	32,810

Controlled Assets

101-010-275-5755 Equipment <\$25,000	5,000	9,000
	5,000	9,000
Sub-Total Community Develo	20,450	41,810
Total Administration	20,450	41,810
Total Depot Parking	20,450	41,810

	Budget	Amount Appropriated
129 Public Safety		
080 Police		
<u>415 PD Explorer Post 15</u>		
<u>Contractual Services</u>		
129-080-415-5329 Travel Expense	3,500	6,300
	<u>3,500</u>	<u>6,300</u>
<u>Supplies & Materials</u>		
129-080-415-5568 Operating Supplies	1,500	2,700
129-080-415-5569 Uniforms	1,500	2,700
129-080-415-5570 Food	1,500	2,700
	<u>4,500</u>	<u>8,100</u>
Sub-Total PD Explorer Post 1	8,000	14,400
<u>423 Prisoner Review Fine</u>		
<u>Controlled Assets</u>		
129-080-423-5755 Equipment <\$25,000	10,000	18,000
	<u>10,000</u>	<u>18,000</u>
Sub-Total Prisoner Review Fin	10,000	18,000
<u>427 DUI Denate Bill 740</u>		
<u>Contractual Services</u>		
129-080-427-5447 SB 740 - DUI Surcharge	0	5,000
	<u>0</u>	<u>5,000</u>
<u>Supplies & Materials</u>		
129-080-427-5568 Operating Supplies	0	5,000
	<u>0</u>	<u>5,000</u>
<u>Controlled Assets</u>		
129-080-427-5755 Equipment <\$25,000	0	5,000
	<u>0</u>	<u>5,000</u>
Sub-Total DUI Denate Bill 740	0	15,000
<u>428 Canine Unit</u>		
<u>Contractual Services</u>		
129-080-428-5438 Other Professional Services	2,000	3,600
	<u>2,000</u>	<u>3,600</u>

	Budget	Amount Appropriated
<u>Supplies & Materials</u>		
129-080-428-5568 Operating Supplies	10,000	18,000
	10,000	18,000
Sub-Total Canine Unit	12,000	21,600
Total Police	30,000	69,000
Total Public Safety	30,000	69,000
180 Employee Funded Benefits		
010 Administration		
<u>917 Employee Funded Benefits</u>		
<u>Contractual Services</u>		
180-010-917-5440 Administrative Services	50	90
180-010-917-5485 Reimbursements/Payments	60,000	108,000
	60,050	108,090
Sub-Total Employee Funded	60,050	108,090
Total Administration	60,050	108,090
Total Employee Funded B	60,050	108,090
229 Drug Seizure		
080 Police		
<u>429 Drug Seizure</u>		
<u>Contractual Services</u>		
229-080-429-5440 Administrative Services	0	5,000
	0	5,000
<u>Supplies & Materials</u>		
229-080-429-5568 Operating Supplies	1,000	1,800
	1,000	1,800
Sub-Total Drug Seizure	1,000	6,800
Total Police	1,000	6,800
Total Drug Seizure	1,000	6,800
235 Dolly Spiering		
060 Parks		
<u>335 Senior Center</u>		
<u>Personnel Costs</u>		
235-060-335-5101 Salaries & Wages	32,650	58,770
235-060-335-5102 Part-Time Wages	20,000	36,000

	Budget	Amount Appropriated
	52,650	94,770
<u>Employee Benefits</u>		
235-060-335-5201 Dental Insurance	680	1,224
235-060-335-5204 Life Insurance	0	5,000
235-060-335-5205 State Unemploy Ins (SUI)	200	360
235-060-335-5244 Social Security	3,000	5,400
235-060-335-5245 Medicare Expense	700	1,260
235-060-335-5246 IMRF Expenses	6,000	10,800
	10,580	24,044
<u>Contractual Services</u>		
235-060-335-5350 Building Maintenance	0	5,000
235-060-335-5352 Maintenance - Equipment	0	5,000
235-060-335-5423 Telephone Service	0	5,000
235-060-335-5438 Other Professional Services	0	5,000
235-060-335-5442 Permit Expense	400	720
235-060-335-5448 Program Expense	1,300	2,340
	1,700	23,060
<u>Supplies & Materials</u>		
235-060-335-5565 Office Supplies	0	5,000
235-060-335-5568 Operating Supplies	2,000	3,600
235-060-335-5570 Food	20,000	36,000
	22,000	44,600
Sub-Total Senior Center	86,930	186,474
Total Parks	86,930	186,474
Total Dolly Spiering	86,930	186,474

247 Motor Fuel Tax

040 Finance

729 2013 Bonds

Contractual Services

247-040-729-5438 Professional Services	500	900
	500	900

Debt Service

247-040-729-5686 Principal 2013	160,000	288,000
247-040-729-5687 Interest Expense - 2013 Bonds	8,950	16,110

	Budget	Amount Appropriated
	168,950	304,110
Sub-Total 2013 Bonds	169,450	305,010
Total Finance	169,450	305,010

090 Public Works

547 MFT

Capital Outlay

247-090-547-5826 Engineering Services	0	5,000
247-090-547-5840 Streets & Row	300,000	540,000
	300,000	545,000
Sub-Total MFT	300,000	545,000
Total Public Works	300,000	545,000
Total Motor Fuel Tax	469,450	850,010

272 TIF - Boylan

070 Community Development

219 Economic Development TIF

Contractual Services

272-070-219-5436 Engineering Services	70,000	126,000
272-070-219-5437 Legal Services	0	5,000
272-070-219-5438 Other Professional Services	30,000	54,000
272-070-219-5488 Contract Payments	500,000	900,000
	600,000	1,085,000
Sub-Total Economic Develop	600,000	1,085,000
Total Community Develop	600,000	1,085,000
Total TIF - Boylan	600,000	1,085,000

278 TIF - Amended

070 Community Development

219 Economic Development TIF

Contractual Services

278-070-219-5437 Legal Services	30,000	54,000
278-070-219-5438 Other Professional Services	3,000	5,400
	33,000	59,400
Sub-Total Economic Develop	33,000	59,400
Total Community Develop	33,000	59,400
Total TIF - Amended	33,000	59,400

	Budget	Amount Appropriated
279 TIF-CC		
070 Community Development		
<u>219 Economic Development TIF</u>		
<u>Contractual Services</u>		
279-020-219-5434 Printing Service	0	5,000
279-020-219-5438 Other Professional Services	0	5,000
279-020-219-5488 Contract Payments	0	5,000
279-070-219-5438 Professional Services	5,000	9,000
279-070-219-5488 Contract Payments	0	5,000
	<u>5,000</u>	<u>29,000</u>
<u>Miscellaneous</u>		
279-070-219-5687 Interest Expense	112,320	202,176
279-070-219-5910 Transfers Out	50,000	90,000
	<u>162,320</u>	<u>292,176</u>
<u>Debt Service</u>		
279-070-219-5686 Principal	520,000	936,000
	<u>520,000</u>	<u>936,000</u>
Sub-Total Economic Develop	687,320	1,257,176
Total Community Develop	687,320	1,257,176
Total TIF-CC	687,320	1,257,176
300 Capital Projects		
010 Administration		
<u>100 General Gov't Activity</u>		
<u>Capital Outlay</u>		
300-010-100-5801 Land	0	5,000
	<u>0</u>	<u>5,000</u>
Sub-Total General Gov't Activ	0	5,000
<u>110 Administration</u>		
<u>Equipment Leases</u>		
300-010-110-5686 Principal	19,100	34,380
300-010-110-5687 Interest Expense	800	1,440
	<u>19,900</u>	<u>35,820</u>
<u>Controlled Assets</u>		

	Budget	Amount Appropriated
300-010-110-5755 Equipment <\$25,000	0	5,000
300-010-110-5760 Computer Equipment<\$10K	0	5,000
	<u>0</u>	<u>10,000</u>
<u>Capital Outlay</u>		
300-010-110-5826 Engineering Services	0	5,000
	<u>0</u>	<u>5,000</u>
Sub-Total Administration	19,900	50,820
<u>200 Community Development</u>		
<u>Capital Outlay</u>		
300-010-200-5810 Improvements O/T Bldg >\$25,000	250,000	450,000
	<u>250,000</u>	<u>450,000</u>
Sub-Total Community Develo	250,000	450,000
<u>425 Emergency Management</u>		
<u>Debt Service</u>		
300-010-425-5687 Interest Expense	0	5,000
	<u>0</u>	<u>5,000</u>
<u>Equipment Leases</u>		
300-010-425-5686 Principal	0	5,000
	<u>0</u>	<u>5,000</u>
<u>Capital Outlay</u>		
300-010-425-5825 Equipment <\$25,000	0	5,000
	<u>0</u>	<u>5,000</u>
Sub-Total Emergency Manag	0	15,000
Total Administration	269,900	520,820
040 Finance		
<u>706 2016 Debt Certificates</u>		
<u>Contractual Services</u>		
300-040-706-5438 Professional Services	0	5,000
	<u>0</u>	<u>5,000</u>
<u>Debt Service</u>		
300-040-706-5686 Principal-2016 Debt Certs	40,000	72,000
300-040-706-5687 Interest Expense - 2016 Debt Certs	35,000	63,000
	<u>75,000</u>	<u>135,000</u>

	Budget	Amount Appropriated
Sub-Total 2016 Debt Certifica	75,000	140,000
Total Finance	75,000	140,000
060 Parks		
<u>278 Tim Osmond Sports Complex</u>		
<u>Capital Outlay</u>		
300-060-278-5810 Improvements O/T Bldg >\$25,000	81,300	146,340
300-060-278-5888 Capital Contracts	0	5,000
	81,300	151,340
Sub-Total Tim Osmond Sports	81,300	151,340
<u>312 Parks Administration</u>		
<u>Controlled Assets</u>		
300-060-312-5755 Equipment <\$25,000	0	5,000
	0	5,000
<u>Capital Outlay</u>		
300-060-312-5810 Improvements O/T Bldg >\$25,000	81,200	146,160
	81,200	146,160
Sub-Total Parks Administratio	81,200	151,160
Total Parks	162,500	302,500
070 Community Development		
<u>216 Planning & Zoning</u>		
<u>Capital Outlay</u>		
300-070-216-5810 Improvements O/T Bldg >\$25,000	0	5,000
	0	5,000
Sub-Total Planning & Zoning	0	5,000
<u>217 Building</u>		
<u>Debt Service</u>		
300-070-217-5687 Interest Expense	250	450
	250	450
<u>Equipment Leases</u>		
300-070-217-5686 Principal	4,340	7,812
	4,340	7,812
<u>Controlled Assets</u>		
300-070-217-5750 Vehicles<\$35K	20,000	36,000

	Budget	Amount Appropriated
	20,000	36,000
Sub-Total Building	24,590	44,262
Total Community Develop	24,590	49,262
080 Police		
<u>400 Public Safety Activity</u>		
<u>Controlled Assets</u>		
300-080-400-5750 Vehicles <\$35K	0	5,000
	0	5,000
<u>Capital Outlay</u>		
300-080-400-5815 Vehicles>\$35K	0	5,000
	0	5,000
Sub-Total Public Safety Activi	0	10,000
<u>430 Police</u>		
<u>Equipment Leases</u>		
300-080-430-5686 Principal	70,630	127,134
300-080-430-5687 Interest Expense	2,530	4,554
	73,160	131,688
<u>Controlled Assets</u>		
300-080-430-5750 Vehicles<\$35K	0	5,000
300-080-430-5755 Equipment <\$25,000	0	5,000
	0	10,000
<u>Capital Outlay</u>		
300-080-430-5815 Vehicles >\$35K	0	5,000
300-080-430-5825 Other Equipment>\$25,000	0	5,000
	0	10,000
Sub-Total Police	73,160	151,688
Total Police	73,160	161,688
090 Public Works		
<u>511 Public Works</u>		
<u>Debt Service</u>		
300-090-511-5687 Interest Expense	8,400	15,120
	8,400	15,120
<u>Equipment Leases</u>		

	Budget	Amount Appropriated
300-090-511-5686 Principal	163,100	293,580
	163,100	293,580
<u>Capital Outlay</u>		
300-090-511-5805 Buildings>\$50K	75,000	135,000
	75,000	135,000
Sub-Total Public Works	246,500	443,700
<u>545 Streets</u>		
<u>Equipment Leases</u>		
300-090-545-5686 Principal	0	5,000
300-090-545-5687 Interest Expense	0	5,000
	0	10,000
<u>Capital Outlay</u>		
300-090-545-5840 Streets & Rows	700,000	1,260,000
	700,000	1,260,000
Sub-Total Streets	700,000	1,270,000
Total Public Works	946,500	1,713,700
Total Capital Projects	1,551,650	2,887,970

350 Infrastructure Projects

005 Non-Departmental

000 Non-Departmental

Transfers Out

350-005-000-5910 Transfers Out	0	5,000
	0	5,000
Sub-Total Non-Departmental	0	5,000
Total Non-Departmental	0	5,000

010 Administration

110 Administration

Contractual Services

350-010-110-5440 Administrative Services	0	5,000
	0	5,000
Sub-Total Administration	0	5,000
Total Administration	0	5,000

040 Finance

	Budget	Amount Appropriated
<u>730 2010 ERZ Bonds</u>		
<u>Contractual Services</u>		
350-040-730-5438 Professional Services-ERZ	500	900
	500	900
<u>Debt Service</u>		
350-040-730-5686 Principal - 2010 ERZ Bonds	145,000	261,000
350-040-730-5687 Interest Exp - 2010 Erz Bonds	136,800	246,240
	281,800	507,240
Sub-Total 2010 ERZ Bonds	282,300	508,140
Total Finance	282,300	508,140
Total Infrastructure Proje	282,300	518,140
361 Park Infrastructure		
060 Parks		
<u>238 Park Construction</u>		
<u>Capital Outlay</u>		
361-060-238-5827 Professional Services	25,000	45,000
	25,000	45,000
Sub-Total Park Construction	25,000	45,000
Total Parks	25,000	45,000
Total Park Infrastructure	25,000	45,000
400 Debt Service		
005 Non-Departmental		
<u>000 Non-Departmental</u>		
<u>Transfers Out</u>		
400-005-000-5910 Transfers Out	0	5,000
	0	5,000
Sub-Total Non-Departmental	0	5,000
Total Non-Departmental	0	5,000
Total Debt Service	0	5,000
800 Water & Sewer		
010 Administration		
<u>810 Administration</u>		
<u>Personnel Costs</u>		

		Budget	Amount Appropriated
800-010-810-5101	Salaries & Wages	48,000	86,400
800-010-810-5110	Overtime	0	5,000
		48,000	91,400
<u>Employee Benefits</u>			
800-010-810-5201	Dental Insurance	1,500	2,700
800-010-810-5203	Medical Insurance	22,000	39,600
800-010-810-5204	Life Insurance	200	360
800-010-810-5205	State Unemploy Ins (SUI)	200	360
800-010-810-5244	Social Security	3,000	5,400
800-010-810-5245	Medicare Expense	700	1,260
800-010-810-5246	IMRF Expenses	5,200	9,360
		32,800	59,040
<u>Contractual Services</u>			
800-010-810-5422	General Insurance	109,000	196,200
800-010-810-5432	Postage	50	90
800-010-810-5434	Printing Service	200	360
800-010-810-5435	Accounting Services	12,400	22,320
800-010-810-5437	Legal Services	20,000	36,000
800-010-810-5438	Other Professional Services	1,800	3,240
800-010-810-5440	Administrative Services	320,800	577,440
800-010-810-5488	Contract Payments	21,800	39,240
		486,050	874,890
<u>Supplies & Materials</u>			
800-010-810-5565	Office Supplies	600	1,080
		600	1,080
<u>Controlled Assets</u>			
800-010-810-5761	Computer Software	0	5,000
		0	5,000
<u>Other Financing Uses</u>			
800-010-810-5898	Loss-Disposal Of Asset	0	5,000
800-010-810-5899	Depreciation Expense	0	5,000
800-010-810-5910	Transfers Out	0	5,000
		0	15,000

		Budget	Amount Appropriated
	Sub-Total Administration	567,450	1,046,410
	Total Administration	567,450	1,046,410
040	Finance		
	<u>704 2004 Bond</u>		
	<u>Debt Service</u>		
800-040-704-5687	Interest Expense - 2004 Rev Bond	0	5,000
		0	5,000
	Sub-Total 2004 Bond	0	5,000
	<u>848 Treatment Plant Upgrades</u>		
	<u>Debt Service</u>		
800-040-848-5686	Principal - IEPA Loan	747,300	1,345,140
800-040-848-5687	Interest Expense - IEPA Loan	278,500	501,300
		1,025,800	1,846,440
	Sub-Total Treatment Plant U	1,025,800	1,846,440
	Total Finance	1,025,800	1,851,440
090	Public Works		
	<u>820 Water</u>		
	<u>Personnel Costs</u>		
800-090-820-5101	Salaries & Wages	127,700	229,860
800-090-820-5102	Part-Time Wages	66,600	119,880
800-090-820-5110	Overtime	17,000	30,600
		211,300	380,340
	<u>Employee Benefits</u>		
800-090-820-5201	Dental Insurance	2,600	4,680
800-090-820-5203	Medical Insurance	12,000	21,600
800-090-820-5204	Life Insurance	300	540
800-090-820-5205	State Unemploy Ins (SUI)	600	1,080
800-090-820-5244	Social Security	9,900	17,820
800-090-820-5245	Medicare Expense	2,900	5,220
800-090-820-5246	IMRF Expenses	21,000	37,800
		49,300	88,740
	<u>Contractual Services</u>		
800-090-820-5329	Travel Expense	100	180

	Budget	Amount Appropriated
800-090-820-5331 Training	1,000	1,800
800-090-820-5350 Maint - Buildings	10,000	18,000
800-090-820-5352 Maintenance - Equipment	15,000	27,000
800-090-820-5356 Maint Utility System	12,000	21,600
800-090-820-5365 Maint Utility Sys Contractor	26,000	46,800
800-090-820-5403 Professional Dues	1,000	1,800
800-090-820-5423 Telephone Service	5,000	9,000
800-090-820-5424 Cell Phone Service	2,000	3,600
800-090-820-5426 Utility - Electric	96,000	172,800
800-090-820-5428 Rental Service	2,000	3,600
800-090-820-5430 Utility - Gas	3,500	6,300
800-090-820-5434 Printing Service	100	180
800-090-820-5436 Engineering Services	15,000	27,000
800-090-820-5438 Other Professional Services	87,250	157,050
800-090-820-5444 Laboratory Testing	24,000	43,200
800-090-820-5488 Contract Payments	58,150	104,670
	358,100	644,580
<u>Supplies & Materials</u>		
800-090-820-5565 Office Supplies	500	900
800-090-820-5566 Fuel & Fluids	8,500	15,300
800-090-820-5568 Operating Supplies	2,500	4,500
800-090-820-5569 Uniforms	2,500	4,500
800-090-820-5573 Chemical Supplies/Treatment	34,000	61,200
800-090-820-5596 Meters	70,000	126,000
	118,000	212,400
<u>Other Financing Uses</u>		
800-090-820-5694 Bad Debt Expense	400	720
	400	720
<u>Controlled Assets</u>		
800-090-820-5755 Equipment <\$25,000	5,000	9,000
800-090-820-5760 Computer Equipment<\$10K	0	5,000
	5,000	14,000
Sub-Total Water	742,100	1,340,780

	Budget	Amount Appropriated
<u>829 Water Capital</u>		
<u>Controlled Assets</u>		
800-090-829-5750 Vehicles < \$35K	0	5,000
	0	5,000
<u>Capital Outlay</u>		
800-090-829-5810 Improvements O/T Bldg >\$25,000	0	5,000
800-090-829-5826 Engineering Services	0	5,000
	0	10,000
Sub-Total Water Capital	0	15,000
<u>830 Sewer</u>		
<u>Personnel Costs</u>		
800-090-830-5101 Salaries & Wages	0	5,000
800-090-830-5110 Overtime	0	5,000
	0	10,000
<u>Employee Benefits</u>		
800-090-830-5201 Dental Insurance	0	5,000
800-090-830-5203 Medical Insurance	0	5,000
800-090-830-5204 Life Insurance	0	5,000
800-090-830-5205 State Unemploy Ins (SUI)	0	5,000
800-090-830-5244 Social Security	0	5,000
800-090-830-5245 Medicare Expense	0	5,000
800-090-830-5246 IMRF Expenses	0	5,000
	0	35,000
<u>Contractual Services</u>		
800-090-830-5352 Maintenance - Equipment	30,000	54,000
800-090-830-5356 Maint Utility System	34,000	61,200
800-090-830-5359 Maint Utility Sys Private	10,000	18,000
800-090-830-5423 Telephone Service	6,000	10,800
800-090-830-5425 Lake Cty Treatment Svc	245,000	441,000
800-090-830-5426 Utility - Electric	23,000	41,400
800-090-830-5430 Utility - Gas	3,700	6,660
800-090-830-5436 Engineering Services	0	5,000
800-090-830-5438 Other Professional Services	50,000	90,000

	Budget	Amount Appropriated
	401,700	728,060
<u>Supplies & Materials</u>		
800-090-830-5567 Maintenance Supplies	0	5,000
800-090-830-5568 Operating Supplies	1,000	1,800
	1,000	6,800
<u>Contingencies</u>		
800-090-830-5676 Claims/Judgements	2,000	3,600
800-090-830-5694 Bad Debt Expense	500	900
	2,500	4,500
<u>Controlled Assets</u>		
800-090-830-5755 Equipment <\$25,000	0	5,000
	0	5,000
Sub-Total Sewer	405,200	789,360
<u>839 Sewer Capital</u>		
<u>Contractual Services</u>		
800-090-839-5436 Engineering Services	0	5,000
	0	5,000
<u>Equipment Leases</u>		
800-090-839-5686 Principal	73,000	131,400
800-090-839-5687 Interest Expense	2,900	5,220
	75,900	136,620
<u>Controlled Assets</u>		
800-090-839-5750 Vehicles <\$35K	0	5,000
	0	5,000
<u>Capital Outlay</u>		
800-090-839-5826 Engineering Services	500,000	900,000
	500,000	900,000
Sub-Total Sewer Capital	575,900	1,046,620
<u>840 Treatment Plant</u>		
<u>Personnel Costs</u>		
800-090-840-5101 Salaries & Wages	172,000	309,600
800-090-840-5102 Part-Time Wages	0	5,000
800-090-840-5103 Wages-Seasonal	0	5,000

		Budget	Amount Appropriated
800-090-840-5110	Overtime	6,000	10,800
		178,000	330,400
<u>Employee Benefits</u>			
800-090-840-5201	Dental Insurance	3,500	6,300
800-090-840-5203	Medical Insurance	48,000	86,400
800-090-840-5204	Life Insurance	500	900
800-090-840-5205	State Unemploy Ins (SUI)	500	900
800-090-840-5244	Social Security	10,700	19,260
800-090-840-5245	Medicare Expense	2,500	4,500
800-090-840-5246	IMRF Expenses	19,000	34,200
		84,700	152,460
<u>Contractual Services</u>			
800-090-840-5329	Travel Expense	700	1,260
800-090-840-5331	Training	500	900
800-090-840-5350	Maint - Buildings	900	1,620
800-090-840-5352	Maintenance - Equipment	72,000	129,600
800-090-840-5365	Maint Utility Sys Contracts	34,000	61,200
800-090-840-5403	Professional Dues	250	450
800-090-840-5418	Internet Services	1,400	2,520
800-090-840-5423	Telephone Service	1,900	3,420
800-090-840-5424	Cell Phone Service	2,600	4,680
800-090-840-5426	Utility - Electric	114,000	205,200
800-090-840-5428	Rental Service	0	5,000
800-090-840-5430	Utility - Gas	5,500	9,900
800-090-840-5438	Other Professional Services	7,000	12,600
800-090-840-5441	Sludge Hauling	50,000	90,000
800-090-840-5442	Permit Expense	18,000	32,400
800-090-840-5444	Laboratory Testing	15,000	27,000
800-090-840-5445	Medical Services	0	5,000
800-090-840-5488	Contract Payments	1,750	3,150
		325,500	595,900
<u>Supplies & Materials</u>			
800-090-840-5565	Office Supplies	500	900

		Budget	Amount Appropriated
800-090-840-5566	Fuel & Fluids	0	5,000
800-090-840-5567	Maintenance Supplies	1,000	1,800
800-090-840-5568	Operating Supplies	10,000	18,000
800-090-840-5569	Uniforms	5,300	9,540
800-090-840-5573	Chemical Supplies/Treatment	51,000	91,800
		67,800	127,040
<u>Controlled Assets</u>			
800-090-840-5755	Equipment <\$25,000	50,000	90,000
800-090-840-5760	Computer Equipment<\$10K	7,200	12,960
800-090-840-5761	Computer Software	7,000	12,600
		64,200	115,560
	Sub-Total Treatment Plant	720,200	1,321,360
<u>841 Industrial Pre-Treatment</u>			
<u>Contractual Services</u>			
800-090-841-5436	Engineering Services	18,000	32,400
800-090-841-5438	Other Professional Services	10,000	18,000
		28,000	50,400
	Sub-Total Industrial Pre-Treat	28,000	50,400
	Total Public Works	2,471,400	4,563,520
	Total Water & Sewer	4,064,650	7,461,370

900 Police Pension

010 Administration

933 Police Pension

Retiree Benefits

900-010-933-5248	Pension Exp For Retirees	1,500,000	2,700,000
		1,500,000	2,700,000

Contractual Services

900-010-933-5403	Professional Dues	3,000	5,400
900-010-933-5438	Other Professional Services	62,200	111,960
		65,200	117,360
	Sub-Total Police Pension	1,565,200	2,817,360
	Total Administration	1,565,200	2,817,360
	Total Police Pension	1,565,200	2,817,360

	Budget	Amount Appropriated
953 SSA 1 and 2 Agency		
005 Non-Departmental		
<u>000 Non-Departmental</u>		
<u>Transfers Out</u>		
953-005-000-5910 Transfers Out	0	5,000
	0	5,000
Sub-Total Non-Departmental	0	5,000
Total Non-Departmental	0	5,000
010 Administration		
<u>110 Administration</u>		
<u>Contractual Services</u>		
953-010-110-5438 Other Professional Services	41,000	73,800
	41,000	73,800
<u>Debt Service</u>		
953-010-110-5686 Principal	761,000	1,369,800
953-010-110-5687 Interest Expense	1,085,600	1,954,080
	1,846,600	3,323,880
Sub-Total Administration	1,887,600	3,397,680
Total Administration	1,887,600	3,397,680
Total SSA 1 and 2 Agency	1,887,600	3,402,680

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 11th day of June, 2018.

	Ayes	Nays	Absent/Abstain
Lawrence M. Hanson			
Mary C. Dominiak	1		
Jerry T. Johnson	1		
Jay Jozwiak	1		
Ed Macek	1		
Scott A. Pierce	1		
Ted P. Poulos	1		

APPROVED:

By: 

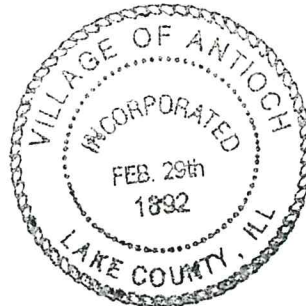
LAWRENCE HANSON, Mayor

Date: 6/13/18

ATTEST:

By: 

CHERYL MATEJA, Deputy Village Clerk



**STATE OF ILLINOIS
COUNTY OF LAKE**

**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

I, Cheryl Mateja, certify that I am the duly appointed Deputy 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, 2018, and ending April 30, 2019, as adopted on June 11, 2018.

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.




Cheryl Mateja
Deputy Village Clerk