

VILLAGE OF ANTIOCH

19-06-26

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

JUNE 10, 2019

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 11th day of June, 2019.

LAWRENCE M. HANSON	President	MARY C. DOMINIAK	Trustee
LORI K. ROMINE	Clerk	JERRY T. JOHNSON	Trustee
ROBERT J. LONG	Attorney	ED MACEK	Trustee
		SCOTT A. PIERCE	Trustee
		TED P. POULOS	Trustee
		DANIEL YOST	Trustee

ORDINANCE NO. 19-06-26

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, 2019 and ending the 30th day of April, 2020.

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, 2019 and ending April 30, 2020.

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, 2020

Fund	Fund Name	Budget	Appropriation
100	General Fund	\$ 14,043,810	\$ 18,030,700
101	Depot Parking	21,700	45,400
129	Public Safety	109,200	145,600
180	Employee Funded Benefits	70,000	90,500
229	Drug Seizure	-	12,000
235	Dolly Spiering Memorial	90,600	159,000
247	Motor Fuel Tax	395,430	545,400
272	TIF - Route 83 Redevelopment	436,100	548,300
278	TIF - Corporate Center Amended	667,700	846,700
282	Antioch Business District	295,000	368,800
300	Capital	1,486,600	3,770,100
350	Infrastructure Projects	279,430	349,300
361	Park Infrastructure	-	116,000
400	Debt Service	-	-
800	Water & Sewer	4,535,710	6,268,200
900	Police Pension	1,476,000	1,845,100
951	SSA 1 & 2 Agency	1,913,660	2,395,100
	Total Appropriation	\$ 25,820,940	\$ 35,536,200

Fund/Dept/Acct	Description	Budget	Amount Appropriated
General Fund			
<u>Non-Departmental</u>			
100-005-000-5203	Retiree Health Ins Expense	132,200	165,300
100-005-000-5246	IMRF - ERI	60,000	75,000
100-005-000-5422	General Insurance	250,100	312,600
100-005-000-5423	Telephone Service	9,000	11,300
100-005-000-5426	Utility - Electric	1,000	1,300
100-005-000-5438	Other Professional Services	5,500	6,900
100-005-000-5485	Reimbursements	-	3,000
100-005-000-5488	Contract Payments	5,000	6,300
100-005-000-5564	Downtown Beautification	21,750	27,200
100-005-000-5910	Transfers Out	-	3,000
100-005-000-5993	Contingency Expense	100,000	125,000
100-005-105-5910	Transfers Out - Reserves	300,000	375,000
100-005-105-5911	Transfers Out - Capital	1,486,600	1,858,300
100-005-105-5912	Transfers Out - Capital ERZ	279,430	349,300
		<u>2,650,580</u>	<u>3,319,500</u>
<u>Elected & Appointed Officials</u>			
100-010-101-5102	Part-Time Wages	60,000	75,000
100-010-101-5201	Dental Insurance	420	500
100-010-101-5203	Medical Insurance	7,500	9,400
100-010-101-5204	Life Insurance	300	400
100-010-101-5205	State Unemploy Ins (SUI)	10	3,000
100-010-101-5244	Social Security	3,700	4,600
100-010-101-5245	Medicare Expense	900	1,100
100-010-101-5246	IMRF Expenses	1,000	1,300
100-010-101-5329	Travel Expense	-	3,000
100-010-101-5330	Meeting Expense	-	3,000
100-010-101-5331	Training	-	3,000
100-010-101-5403	Professional Dues	-	3,000
100-010-101-5434	Printing Service	-	3,000
100-010-101-5438	Other Professional Services	4,700	5,900
100-010-101-5448	Program Expense	800	1,000
100-010-101-5565	Office Supplies	-	3,000
		<u>79,330</u>	<u>120,200</u>
<u>Administration</u>			
100-010-110-5101	Salaries & Wages	265,500	331,900
100-010-110-5102	Part-Time Wages	-	3,000
100-010-110-5110	Overtime	200	300
100-010-110-5201	Dental Insurance	3,360	4,200
100-010-110-5203	Medical Insurance	50,000	62,500
100-010-110-5204	Life Insurance	600	800
100-010-110-5205	State Unemploy Ins (SUI)	300	400
100-010-110-5244	Social Security	16,500	20,600

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-010-110-5245	Medicare Expense	3,900	4,900
100-010-110-5246	IMRF Expenses	20,100	25,100
100-010-110-5329	Travel Expense	500	600
100-010-110-5330	Meeting Expense	500	600
100-010-110-5331	Training	-	3,000
100-010-110-5350	Maint - Buildings	-	3,000
100-010-110-5403	Professional Dues	12,900	16,100
100-010-110-5423	Telephone Service	800	1,000
100-010-110-5424	Cell Phone Service	1,000	1,300
100-010-110-5430	Utility - Gas	6,200	7,800
100-010-110-5432	Postage	5,500	6,900
100-010-110-5433	Advertising	12,100	15,100
100-010-110-5434	Printing Service	13,000	16,300
100-010-110-5436	Engineering Services	12,000	15,000
100-010-110-5437	Legal Services	220,000	275,000
100-010-110-5438	Other Professional Services	21,800	27,300
100-010-110-5440	Administrative Services	800	1,000
100-010-110-5448	Prog Exp-Environmental Comm	2,000	2,500
100-010-110-5451	Marketing	5,600	7,000
100-010-110-5485	Reimbursements	-	3,000
100-010-110-5488	Contract Payments	52,000	65,000
100-010-110-5565	Office Supplies	4,200	5,300
100-010-110-5566	Fuel & Fluids	-	3,000
100-010-110-5568	Operating Supplies	3,000	3,800
100-010-110-5570	Food	300	400
100-010-110-5571	Publications	1,300	1,600
100-010-110-5676	Claims/Judgements	-	3,000
100-010-110-5760	Computer Equipment<\$10K	1,000	1,300
100-010-110-5761	Computer Software	2,200	2,800
		<u>739,160</u>	<u>942,400</u>
<u>Clerk's Office</u>			
100-010-115-5101	Salaries & Wages	139,500	174,400
100-010-115-5102	Part-Time Wages	6,180	7,700
100-010-115-5110	Overtime	-	3,000
100-010-115-5201	Dental Insurance	3,980	5,000
100-010-115-5203	Medical Insurance	51,000	63,800
100-010-115-5204	Life Insurance	450	600
100-010-115-5205	State Unemploy Ins (SUI)	300	400
100-010-115-5244	Social Security	9,050	11,300
100-010-115-5245	Medicare Expense	2,200	2,800
100-010-115-5246	IMRF Expenses	10,600	13,300
100-010-115-5329	Travel Expense	500	600
100-010-115-5330	Meeting Expense	400	500
100-010-115-5331	Training	1,000	1,300

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-010-115-5403	Professional Dues	700	900
100-010-115-5438	Other Professional Services	13,540	16,900
100-010-115-5565	Office Supplies	50	3,000
100-010-115-5761	Computer Software	-	3,000
		<u>239,450</u>	<u>308,500</u>
<u>Information Technology</u>			
100-010-117-5101	Salaries & Wages	66,950	83,700
100-010-117-5201	Dental Insurance	1,510	1,900
100-010-117-5203	Medical Insurance	20,000	25,000
100-010-117-5204	Life Insurance	150	3,000
100-010-117-5205	State Unemploy Ins (SUI)	150	3,000
100-010-117-5244	Social Security	4,160	5,200
100-010-117-5245	Medicare Expense	1,000	1,300
100-010-117-5246	IMRF Expenses	5,100	6,400
100-010-117-5401	Computer Consultant Services	39,700	49,600
100-010-117-5403	Professional Dues	420	500
100-010-117-5418	Internet Services	3,800	4,800
100-010-117-5424	Cell Phone Service	690	900
100-010-117-5565	Office Supplies	500	600
100-010-117-5567	Maintenance Supplies	-	3,000
100-010-117-5760	Computer Equip<\$10K	38,200	47,800
100-010-117-5761	Software, Licensing, Updates	23,800	29,800
		<u>206,130</u>	<u>266,500</u>
<u>Emergency Management</u>			
100-010-425-5329	Travel Expense	-	3,000
100-010-425-5331	Training	-	3,000
100-010-425-5403	Professional Dues	-	3,000
100-010-425-5423	Telephone Service	1,100	1,400
100-010-425-5434	Printing Service	-	3,000
100-010-425-5438	Other Professional Services	600	800
100-010-425-5488	Contract Payments	12,100	15,100
100-010-425-5565	Office Supplies	-	3,000
100-010-425-5568	Operating Supplies	-	3,000
100-010-425-5571	Publications	-	3,000
		<u>13,800</u>	<u>38,300</u>
<u>Police & Fire Commissions</u>			
100-010-432-5102	Part-Time Wages	2,000	2,500
100-010-432-5244	Social Security	150	3,000
100-010-432-5245	Medicare Expense	50	3,000
100-010-432-5246	IMRF Expenses	-	3,000
100-010-432-5331	Training	-	3,000
100-010-432-5433	Advertising	-	3,000
100-010-432-5437	Legal Services	-	3,000
100-010-432-5438	Other Professional Services	6,000	7,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-010-432-5565	Office Supplies	-	3,000
		<u>8,200</u>	<u>31,000</u>
<u>Adjudication Court</u>			
100-012-110-5101	Salaries & Wages	50	3,000
100-012-110-5205	State Unemploy Ins (SUI)	-	3,000
100-012-110-5244	Social Security	-	3,000
100-012-110-5245	Medicare Expense	-	3,000
100-012-110-5246	IMRF Expenses	-	3,000
100-012-110-5331	Training	-	3,000
100-012-110-5432	Postage	-	3,000
100-012-110-5434	Printing Service	-	3,000
100-012-110-5438	Professional Services	1,000	1,300
100-012-110-5565	Office Supplies	-	3,000
100-012-110-5761	Computer Software	-	3,000
		<u>1,050</u>	<u>31,300</u>
<u>Finance</u>			
100-040-113-5101	Salaries & Wages	318,500	398,100
100-040-113-5110	Overtime	-	3,000
100-040-113-5201	Dental Insurance	2,700	3,400
100-040-113-5203	Medical Insurance	30,000	37,500
100-040-113-5204	Life Insurance	600	800
100-040-113-5205	State Unemploy Ins (SUI)	300	400
100-040-113-5244	Social Security	19,780	24,700
100-040-113-5245	Medicare Expense	4,620	5,800
100-040-113-5246	IMRF Expenses	25,000	31,300
100-040-113-5329	Travel Expense	-	3,000
100-040-113-5331	Training	-	3,000
100-040-113-5403	Professional Dues	900	1,100
100-040-113-5423	Telephone Service	400	500
100-040-113-5424	Cell Phone Service	650	800
100-040-113-5432	Postage	100	3,000
100-040-113-5434	Printing Service	1,500	1,900
100-040-113-5435	Accounting Services	16,500	20,600
100-040-113-5438	Other Professional Services	-	3,000
100-040-113-5443	Payroll Services	9,000	11,300
100-040-113-5488	Contract Payments	10,000	12,500
100-040-113-5565	Office Supplies	3,000	3,800
100-040-113-5571	Publications	-	3,000
100-040-113-5761	Computer Software	-	3,000
		<u>443,550</u>	<u>575,500</u>
<u>Parks & Recreation</u>			
<u>Parks Administration</u>			
100-060-278-5355	Maintenance-Osmond Park	5,000	6,300
100-060-278-5755	Equipment <\$25,000	-	3,000

<u>Fund/Dept/Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Amount Appropriated</u>
100-060-312-5101	Salaries & Wages	99,800	124,800
100-060-312-5102	Part-Time Wages	2,000	2,500
100-060-312-5103	Wages-Seasonal	-	3,000
100-060-312-5110	Overtime	3,500	4,400
100-060-312-5201	Dental Insurance	1,500	1,900
100-060-312-5203	Medical Insurance	17,900	22,400
100-060-312-5204	Life Insurance	300	400
100-060-312-5205	State Unemploy Ins (SUI)	320	400
100-060-312-5244	Social Security	6,300	7,900
100-060-312-5245	Medicare Expense	1,480	1,900
100-060-312-5246	IMRF Expenses	7,700	9,600
100-060-312-5329	Travel Expense	1,200	1,500
100-060-312-5331	Training	800	1,000
100-060-312-5340	Maintenance	-	3,000
100-060-312-5350	Maint - Buildings	2,000	2,500
100-060-312-5352	Maintenance - Equipment	2,500	3,100
100-060-312-5355	Maintenance - Grounds	10,000	12,500
100-060-312-5403	Professional Dues	700	900
100-060-312-5423	Telephone Service	1,100	1,400
100-060-312-5424	Cell Phone Service	-	3,000
100-060-312-5426	Utility - Electric	7,200	9,000
100-060-312-5430	Utility - Gas	5,500	6,900
100-060-312-5433	Advertising	250	300
100-060-312-5438	Other Professional Services	2,000	2,500
100-060-312-5448	Prg Exp - Park Benches	-	3,000
100-060-312-5488	Contract Payments	21,500	26,900
100-060-312-5565	Office Supplies	1,000	1,300
100-060-312-5566	Fuel & Fluids	600	800
100-060-312-5567	Maintenance Supplies	-	3,000
100-060-312-5568	Operating Supplies	1,500	1,900
100-060-312-5569	Uniforms	750	900
100-060-312-5570	Food	100	3,000
100-060-312-5571	Publications	100	3,000
100-060-312-5755	Equipment <\$25,000	800	1,000
100-060-312-5761	Computer Software	-	3,000
		205,400	283,900
<u>Pool</u>			
100-060-313-5101	Salaries & Wages	-	3,000
100-060-313-5103	Wages-Seasonal	108,000	135,000
100-060-313-5110	Overtime	1,500	1,900
100-060-313-5205	State Unemploy Ins (SUI)	600	800
100-060-313-5244	Social Security	8,000	10,000
100-060-313-5245	Medicare Expense	2,000	2,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-313-5331	Training	2,500	3,100
100-060-313-5352	Maintenance - Equipment	3,500	4,400
100-060-313-5358	Maint - Pool	4,000	5,000
100-060-313-5418	Internet Services	300	400
100-060-313-5423	Telephone Service	1,000	1,300
100-060-313-5426	Utility - Electric	16,000	20,000
100-060-313-5430	Utility - Gas	11,000	13,800
100-060-313-5434	Printing Service	-	3,000
100-060-313-5438	Other Professional Services	1,000	1,300
100-060-313-5442	Permit Expense	400	500
100-060-313-5448	Program Expense-Pool	1,000	1,300
100-060-313-5488	Contract Payments	800	1,000
100-060-313-5565	Office Supplies	300	400
100-060-313-5567	Maintenance Supplies	1,200	1,500
100-060-313-5568	Operating Supplies	13,500	16,900
100-060-313-5569	Uniforms	3,500	4,400
100-060-313-5570	Food	15,000	18,800
100-060-313-5755	Equipment <\$25,000	8,000	10,000
		203,100	260,300

Park Programs

100-060-314-5101	Salaries & Wages	49,400	61,800
100-060-314-5102	Part-Time Wages	-	3,000
100-060-314-5103	Wages-Seasonal	1,000	1,300
100-060-314-5110	Overtime	-	3,000
100-060-314-5201	Dental Insurance	420	500
100-060-314-5203	Medical Insurance	8,000	10,000
100-060-314-5204	Life Insurance	150	3,000
100-060-314-5205	State Unemploy Ins (SUI)	150	3,000
100-060-314-5244	Social Security	3,080	3,900
100-060-314-5245	Medicare Expense	720	900
100-060-314-5246	IMRF Expenses	3,800	4,800
100-060-314-5329	Travel Expense	120	3,000
100-060-314-5331	Training	600	800
100-060-314-5430	Utility - Gas	-	3,000
100-060-314-5432	Postage	4,500	5,600
100-060-314-5434	Printing Service	15,000	18,800
100-060-314-5438	Other Professional Services	-	3,000
100-060-314-5448	Program Expense	100	3,000
100-060-314-5488	Contract Payments	11,600	14,500
100-060-314-5565	Office Supplies	-	3,000
100-060-314-5568	Supplies Rec Programs	1,000	1,300
100-060-314-5569	Uniforms	-	3,000
100-060-314-5570	Food	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-314-5755	Equipment <\$25,000	-	3,000
100-060-314-5934	Miss Antioch Scholarship	-	3,000
		<u>99,640</u>	<u>163,200</u>
<u>Camp Crayon</u>			
100-060-315-5102	Part-Time Wages	77,600	97,000
100-060-315-5205	State Unemploy Ins (SUI)	700	900
100-060-315-5244	Social Security	5,000	6,300
100-060-315-5245	Medicare Expense	1,200	1,500
100-060-315-5246	IMRF Expenses	1,400	1,800
100-060-315-5329	Travel Expense	1,000	1,300
100-060-315-5331	Training	1,500	1,900
100-060-315-5350	Building Maintenance	7,500	9,400
100-060-315-5565	Office Supplies	500	600
100-060-315-5568	Supplies Rec Program	2,000	2,500
100-060-315-5569	Uniforms	500	600
100-060-315-5570	Food	-	3,000
100-060-315-5755	Equipment <\$25,000	-	3,000
		<u>98,900</u>	<u>129,800</u>
<u>Summer Day Camp</u>			
100-060-316-5103	Wages-Seasonal	130,000	162,500
100-060-316-5110	Overtime	200	300
100-060-316-5205	State Unemploy Ins (SUI)	700	900
100-060-316-5244	Social Security	8,000	10,000
100-060-316-5245	Medicare Expense	1,900	2,400
100-060-316-5329	Travel Expense	-	3,000
100-060-316-5331	Training	100	3,000
100-060-316-5448	Program Expense	-	3,000
100-060-316-5488	Contract Payments	19,350	24,200
100-060-316-5565	Office Supplies	-	3,000
100-060-316-5568	Supplies Rec Programs	4,050	5,100
100-060-316-5569	Uniforms	4,700	5,900
100-060-316-5570	Food	200	300
100-060-316-5755	Equipment <\$25,000	-	3,000
		<u>169,200</u>	<u>226,600</u>
<u>Senior Center</u>			
100-060-334-5101	Salaries & Wages	33,630	42,000
100-060-334-5201	Dental Insurance	420	500
100-060-334-5203	Medical Insurance	5,000	6,300
100-060-334-5204	Life Insurance	80	3,000
100-060-334-5205	State Unemploy Ins (SUI)	130	3,000
100-060-334-5244	Social Security	2,100	2,600
100-060-334-5245	Medicare Expense	500	600
100-060-334-5246	IMRF Expenses	2,600	3,300
100-060-334-5329	Travel Expense	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-334-5331	Training	-	3,000
100-060-334-5350	Maint - Buildings	1,000	1,300
100-060-334-5418	Internet Services	-	3,000
100-060-334-5423	Telephone Service	500	600
100-060-334-5430	Utility - Gas	1,800	2,300
100-060-337-5568	Operating Supplies	-	3,000
		<u>47,760</u>	<u>77,500</u>
<u>Special Events</u>			
100-060-348-5101	Salaries & Wages	40,300	50,400
100-060-348-5103	Wages-Seasonal	7,650	9,600
100-060-348-5110	Overtime	1,000	1,300
100-060-348-5201	Dental Insurance	420	500
100-060-348-5203	Medical Insurance	5,000	6,300
100-060-348-5204	Life Insurance	150	3,000
100-060-348-5205	State Unemploy Ins (SUI)	230	300
100-060-348-5244	Social Security	2,980	3,700
100-060-348-5245	Medicare Expense	700	900
100-060-348-5246	IMRF Expenses	3,100	3,900
100-060-348-5329	Travel Expense	300	400
100-060-348-5352	Maintenance - Equipment	4,000	5,000
100-060-348-5403	Professional Dues	1,110	1,400
100-060-348-5420	Garbage Disposal Svc	-	3,000
100-060-348-5424	Cell Phone Service	-	3,000
100-060-348-5428	Rental Service	600	800
100-060-348-5433	Advertising	-	3,000
100-060-348-5434	Printing Service	3,500	4,400
100-060-348-5438	Other Professional Services	-	3,000
100-060-348-5448	Program Expense	54,150	67,700
100-060-348-5488	Contract Payments	50,350	62,900
100-060-348-5565	Office Supplies	-	3,000
100-060-348-5567	Maintenance Supplies	-	3,000
100-060-348-5568	Operating Supplies	-	3,000
100-060-348-5569	Uniforms	300	400
100-060-348-5570	Food	300	400
100-060-348-5571	Publications	-	3,000
100-060-348-5755	Equipment <\$25,000	-	3,000
100-060-348-5760	Computer Equipment<\$10K	-	3,000
100-060-348-5934	Miss Antioch Scholarship	-	3,000
		<u>176,140</u>	<u>256,300</u>
<u>Community Development</u>			
<u>Planning & Zoning</u>			
100-070-216-5101	Salaries & Wages	100,260	125,300
100-070-216-5110	Overtime	-	3,000
100-070-216-5201	Dental Insurance	1,040	1,300

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-070-216-5203	Medical Insurance	20,000	25,000
100-070-216-5204	Life Insurance	150	3,000
100-070-216-5205	State Unemploy Ins (SUI)	150	3,000
100-070-216-5244	Social Security	6,280	7,900
100-070-216-5245	Medicare Expense	1,460	1,800
100-070-216-5246	IMRF Expenses	7,600	9,500
100-070-216-5329	Travel Expense	1,500	1,900
100-070-216-5331	Training	1,500	1,900
100-070-216-5340	Maintenance	-	3,000
100-070-216-5357	Maint Computer System	-	3,000
100-070-216-5401	Computer Consulting Svc	-	3,000
100-070-216-5403	Professional Dues	1,000	1,300
100-070-216-5423	Telephone Service	-	3,000
100-070-216-5424	Cell Phone Service	700	900
100-070-216-5432	Postage	-	3,000
100-070-216-5433	Advertising	100	3,000
100-070-216-5434	Printing Service	1,000	1,300
100-070-216-5438	Other Professional Services	35,000	43,800
100-070-216-5488	Contract Payments	3,000	3,800
100-070-216-5565	Office Supplies	1,500	1,900
100-070-216-5566	Fuel & Fluids	-	3,000
100-070-216-5568	Operating Supplies	100	3,000
100-070-216-5569	Uniforms	-	3,000
100-070-216-5571	Publications	700	900
100-070-216-5755	Equipment <\$25,000	-	3,000
100-070-216-5760	Computer Equipment<\$10K	-	3,000
100-070-216-5761	Computer Software	1,000	1,300
		<u>184,040</u>	<u>271,800</u>
<u>Building</u>			
100-070-217-5101	Salaries & Wages	117,650	147,100
100-070-217-5102	Part-Time Wages	-	3,000
100-070-217-5110	Overtime	1,000	1,300
100-070-217-5201	Dental Insurance	1,900	2,400
100-070-217-5203	Medical Insurance	30,000	37,500
100-070-217-5204	Life Insurance	300	400
100-070-217-5205	State Unemploy Ins (SUI)	300	400
100-070-217-5244	Social Security	7,000	8,800
100-070-217-5245	Medicare Expense	1,700	2,100
100-070-217-5246	IMRF Expenses	8,900	11,100
100-070-217-5351	Maintenance-Vehicles	-	3,000
100-070-217-5424	Cell Phone Service	800	1,000
100-070-217-5438	Other Professional Services	15,000	18,800
100-070-217-5566	Fuel & Fluids	1,000	1,300
100-070-217-5569	Uniforms	200	300

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-070-217-5750	Vehicles <\$35K	-	3,000
100-070-217-5761	Computer Software	-	3,000
		<u>185,750</u>	<u>244,500</u>
<u>Economic Development</u>			
100-070-242-5101	Salaries & Wages	-	3,000
100-070-242-5102	Part-Time Wages	-	3,000
100-070-242-5110	Overtime	-	3,000
100-070-242-5201	Dental Insurance	-	3,000
100-070-242-5203	Medical Insurance	-	3,000
100-070-242-5204	Life Insurance	-	3,000
100-070-242-5205	State Unemploy Ins (SUI)	-	3,000
100-070-242-5244	Social Security	-	3,000
100-070-242-5245	Medicare Expense	-	3,000
100-070-242-5246	IMRF Expenses	-	3,000
100-070-242-5329	Travel Expense	-	3,000
100-070-242-5330	Meeting Expense	-	3,000
100-070-242-5331	Training	-	3,000
100-070-242-5403	Professional Dues	2,900	3,600
100-070-242-5423	Telephone Service	-	3,000
100-070-242-5424	Cell Phone Service	-	3,000
100-070-242-5433	Advertising	-	3,000
100-070-242-5434	Printing Service	-	3,000
100-070-242-5438	Other Professional Services	30,000	37,500
100-070-242-5448	Program Expense	350,000	437,500
100-070-242-5451	Marketing	500	600
100-070-242-5488	Contract Payments	-	3,000
100-070-242-5571	Publications	-	3,000
100-070-242-5755	Equipment <\$25,000	-	3,000
		<u>383,400</u>	<u>539,200</u>
<u>Police</u>			
100-080-430-5101	Salaries & Wages	2,663,000	3,328,800
100-080-430-5102	Part-Time Wages	50,000	62,500
100-080-430-5105	Holiday Pay	20,000	25,000
100-080-430-5106	Longevity	2,500	3,100
100-080-430-5107	Paid Time off Buyback	25,000	31,300
100-080-430-5108	VEBA Contribution	30,700	38,400
100-080-430-5110	Overtime	125,000	156,300
100-080-430-5201	Dental Insurance	30,000	37,500
100-080-430-5203	Medical Insurance	400,000	500,000
100-080-430-5204	Life Insurance	4,650	5,800
100-080-430-5205	State Unemploy Ins (SUI)	4,600	5,800
100-080-430-5244	Social Security	169,000	211,300
100-080-430-5245	Medicare Expense	40,000	50,000
100-080-430-5246	IMRF Expenses	15,000	18,800

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-080-430-5249	Police Pension Exp	1,829,190	2,286,500
100-080-430-5329	Travel Expense	4,000	5,000
100-080-430-5330	Meeting Expense	500	600
100-080-430-5331	Training	25,000	31,300
100-080-430-5332	Tuition Reimbursement	30,000	37,500
100-080-430-5350	Maint - Buildings	6,500	8,100
100-080-430-5351	Maint Vehicles	15,000	18,800
100-080-430-5352	Maintenance - Equipment	2,500	3,100
100-080-430-5357	Maint Computer System	-	3,000
100-080-430-5403	Professional Dues	32,000	40,000
100-080-430-5418	Internet Services	-	3,000
100-080-430-5423	Telephone Service	13,300	16,600
100-080-430-5424	Cell Phone Service	10,000	12,500
100-080-430-5426	Utility - Electric	300	400
100-080-430-5428	Rental Service	-	3,000
100-080-430-5430	Utility - Gas	3,000	3,800
100-080-430-5432	Postage	160	3,000
100-080-430-5433	Advertising	50	3,000
100-080-430-5434	Printing Service	3,000	3,800
100-080-430-5438	Other Professional Services	12,000	15,000
100-080-430-5439	Laundry Services	1,200	1,500
100-080-430-5445	Medical Services	3,300	4,100
100-080-430-5448	Program Expense	16,500	20,600
100-080-430-5488	Contract Payments	33,500	41,900
100-080-430-5489	Dispatch Services	290,000	362,500
100-080-430-5490	Radio Network	16,000	20,000
100-080-430-5565	Office Supplies	8,450	10,600
100-080-430-5566	Fuel & Fluids	50,000	62,500
100-080-430-5567	Maintenance Supplies	300	400
100-080-430-5568	Operating Supplies	27,300	34,100
100-080-430-5569	Uniforms	14,000	17,500
100-080-430-5570	Food	1,600	2,000
100-080-430-5571	Publications	1,000	1,300
100-080-430-5750	Vehicles <\$35K	-	3,000
100-080-430-5755	Equipment <\$25,000	45,000	56,300
100-080-430-5760	Computer Equipment<\$10K	-	3,000
100-080-430-5761	Computer Software	22,000	27,500
100-080-430-5905	Miscellaneous Expense	-	3,000
		6,096,100	7,644,400
Public Works			
100-090-511-5101	Salaries & Wages	690,700	863,400
100-090-511-5102	Part-Time Wages	36,000	45,000
100-090-511-5103	Wages-Seasonal	21,000	26,300
100-090-511-5110	Overtime	26,000	32,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-090-511-5201	Dental Insurance	13,600	17,000
100-090-511-5203	Medical Insurance	170,000	212,500
100-090-511-5204	Life Insurance	2,100	2,600
100-090-511-5205	State Unemploy Ins (SUI)	2,400	3,000
100-090-511-5244	Social Security	46,400	58,000
100-090-511-5245	Medicare Expense	10,800	13,500
100-090-511-5246	IMRF Expenses	54,900	68,600
100-090-511-5329	Travel Expense	100	3,000
100-090-511-5331	Training	1,000	1,300
100-090-511-5340	Maintenance - Street Lights	5,000	6,300
100-090-511-5350	Maint - Buildings	20,000	25,000
100-090-511-5351	Maint Vehicles	6,000	7,500
100-090-511-5352	Maintenance - Equipment	10,000	12,500
100-090-511-5353	Maintenance - Streets	38,000	47,500
100-090-511-5354	Maint - Sidewalks	20,000	25,000
100-090-511-5355	Maintenance - Grounds	15,000	18,800
100-090-511-5360	Maint Vehicles Dealer/Shop	5,000	6,300
100-090-511-5361	Maint Dump Trucks	8,000	10,000
100-090-511-5362	Maint Equip Dealer/Shop	5,000	6,300
100-090-511-5364	Maint Bldgs Contractor	25,000	31,300
100-090-511-5366	Maintenance - Vehicles PD	8,000	10,000
100-090-511-5367	Maint Veh Dealer/Shop-PD	2,500	3,100
100-090-511-5403	Professional Dues	300	400
100-090-511-5420	Special Waste Disposal	500	600
100-090-511-5421	Animal/Pest Control	500	600
100-090-511-5423	Telephone Service	4,000	5,000
100-090-511-5424	Cell Phone Service	11,080	13,900
100-090-511-5426	Utility - Electric	6,000	7,500
100-090-511-5427	Electricity - St Lights	200,000	250,000
100-090-511-5428	Rental Service	5,000	6,300
100-090-511-5430	Utility - Gas	5,000	6,300
100-090-511-5432	Postage	50	3,000
100-090-511-5433	Advertising	-	3,000
100-090-511-5438	Other Professional Services	75,000	93,800
100-090-511-5445	Medical Services	1,000	1,300
100-090-511-5487	Tree Service	50,000	62,500
100-090-511-5488	Contract Payments	25,000	31,300
100-090-511-5489	Dispatch Services	3,600	4,500
100-090-511-5490	Radio Network	-	3,000
100-090-511-5561	Operating Supplies - Building	1,000	1,300
100-090-511-5562	Operating Supplies - Parks	1,000	1,300
100-090-511-5565	Office Supplies	500	600
100-090-511-5566	Fuel & Fluids	35,000	43,800
100-090-511-5567	Maintenance Supplies	15,000	18,800

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-090-511-5568	Operating Supplies	15,000	18,800
100-090-511-5569	Uniforms	8,000	10,000
100-090-511-5572	Salt	85,000	106,300
100-090-511-5705	Buildings<\$50K	-	3,000
100-090-511-5755	Equipment <\$25,000	20,000	25,000
100-090-545-5694	Bad Debt Expense	100	3,000
100-090-545-5755	Equipment <\$25,000	-	3,000
		<u>1,810,130</u>	<u>2,284,200</u>
<u>Storm Water</u>			
100-090-850-5331	Training	-	3,000
100-090-850-5433	Advertising	-	3,000
100-090-850-5434	Printing Service	-	3,000
100-090-850-5438	Professional Services	2,000	2,500
100-090-850-5442	Permit Expense	1,000	1,300
100-090-850-5568	Operating Supplies	-	3,000
		<u>3,000</u>	<u>15,800</u>
Total General Fund		14,043,810	18,030,700
Depot Parking			
101-010-275-5101	Salaries & Wages	-	3,000
101-010-275-5205	State Unemploy Ins (SUI)	-	3,000
101-010-275-5244	Social Security	-	3,000
101-010-275-5245	Medicare Expense	-	3,000
101-010-275-5246	IMRF Expenses	-	3,000
101-010-275-5350	Maintenance - Buildings	3,000	3,800
101-010-275-5352	Maintenance - Equipment	-	3,000
101-010-275-5355	Maintenance - Grounds	4,000	5,000
101-010-275-5418	Internet Services	3,000	3,800
101-010-275-5422	General Insurance	600	800
101-010-275-5423	Telephone Service	700	900
101-010-275-5426	Utility - Electric	300	400
101-010-275-5430	Utility - Gas	800	1,000
101-010-275-5438	Other Professional Services	2,500	3,100
101-010-275-5440	Administrative Services	200	300
101-010-275-5488	Contract Payments	2,600	3,300
101-010-275-5755	Equipment <\$25,000	4,000	5,000
		<u>21,700</u>	<u>45,400</u>
	Total Depot Parking Fund	21,700	45,400
Public Safety			
<u>Police</u>			
<u>Explorer Post</u>			
129-080-415-5329	Travel Expense	1,500	1,900
129-080-415-5568	Operating Supplies	1,200	1,500

Fund/Dept/Acct	Description	Budget	Amount Appropriated
129-080-415-5569	Uniforms	3,000	3,800
129-080-415-5570	Food	-	3,000
		<u>5,700</u>	<u>10,200</u>
DUI Senate Bill 740			
129-080-423-5755	Equipment <\$25,000	40,000	50,000
129-080-427-5447	SB 740 - DUI Surcharge	-	3,000
129-080-427-5568	Operating Supplies	-	3,000
129-080-427-5755	Equipment <\$25,000	50,000	62,500
		<u>90,000</u>	<u>118,500</u>
<u>Canin</u> 129-080-428-5438	Other Professional Services	2,000	2,500
129-080-428-5568	Operating Supplies	11,500	14,400
		<u>13,500</u>	<u>16,900</u>
	Total Public Safety	109,200	145,600
Employee Funded Benefits			
180-010-917-5440	Administrative Services	-	3,000
180-010-917-5485	Reimbursements/Payments	70,000	87,500
		<u>70,000</u>	<u>90,500</u>
	Total Employee Funded Benefits	70,000	90,500
Drug Seizure			
229-080-429-5440	Administrative Services	-	3,000
229-080-429-5568	Operating Supplies	-	3,000
229-080-429-5750	Vehicles <\$35K	-	3,000
229-080-429-5910	Transfers Out	-	3,000
		<u>-</u>	<u>12,000</u>
	Total Drug Seizure	-	12,000
Dolly Spiering			
<u>Senior Center</u>			
235-060-335-5101	Salaries & Wages	33,630	42,000
235-060-335-5102	Part-Time Wages	17,000	21,300
235-060-335-5110	Overtime	200	300
235-060-335-5201	Dental Insurance	420	500
235-060-335-5203	Medical Insurance	5,000	6,300
235-060-335-5204	Life Insurance	150	3,000
235-060-335-5205	State Unemploy Ins (SUI)	150	3,000
235-060-335-5244	Social Security	3,000	3,800
235-060-335-5245	Medicare Expense	700	900
235-060-335-5246	IMRF Expenses	3,900	4,900
235-060-335-5350	Building Maintenance	-	10,000
235-060-335-5352	Maintenance - Equipment	-	3,000
235-060-335-5418	Internet Services	-	3,000
235-060-335-5423	Telephone Service	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
235-060-335-5430	Utility - Gas	-	3,000
235-060-335-5438	Other Professional Services	-	3,000
235-060-335-5442	Permit Expense	400	500
235-060-335-5448	Program Expense	2,000	2,500
235-060-335-5565	Office Supplies	-	3,000
235-060-335-5566	Fuel & Fluids	50	3,000
235-060-335-5568	Operating Supplies	2,000	2,500
235-060-335-5570	Food	22,000	27,500
235-060-335-5755	Equipment <\$25,000	-	3,000
235-060-335-5805	Buildings>\$50K	-	3,000
235-060-335-5932	Misc. Donations	-	3,000
		<u>90,600</u>	<u>159,000</u>
	Total Dolly Spiering	90,600	159,000

Motor Fuel Tax

247-040-729-5438	Professional Services	480	600
247-040-729-5686	Principal 2013	165,000	206,300
247-040-729-5687	Interest Expense - 2013 Bonds	4,950	6,200
247-090-547-5101	Salaries & Wages	-	3,000
247-090-547-5110	Overtime	-	3,000
247-090-547-5201	Dental Insurance	-	3,000
247-090-547-5203	Medical Insurance	-	3,000
247-090-547-5204	Life Insurance	-	3,000
247-090-547-5205	State Unemploy Ins (SUI)	-	3,000
247-090-547-5244	Social Security	-	3,000
247-090-547-5245	Medicare Expense	-	3,000
247-090-547-5246	IMRF Expenses	-	3,000
247-090-547-5247	Workers Compensation	-	3,000
247-090-547-5353	Maintenance - Streets	-	3,000
247-090-547-5354	Maint Sidewalks	-	3,000
247-090-547-5428	Rental Service	-	3,000
247-090-547-5436	Engineering Services	-	3,000
247-090-547-5438	Other Professional Services	-	3,000
247-090-547-5568	Operating Supplies	-	3,000
247-090-547-5826	Engineering Services	-	3,000
247-090-547-5840	Streets & Row	225,000	281,300
		<u>395,430</u>	<u>545,400</u>
	Total Motor Fuel Tax	395,430	545,400

Route 83 Redevelopment TIF

272-070-219-5435	Accounting Services	1,100	1,400
272-070-219-5436	Engineering Services	125,000	156,300
272-070-219-5437	Legal Services	5,000	6,300
272-070-219-5438	Other Professional Services	5,000	6,300

Fund/Dept/Acct	Description	Budget	Amount Appropriated
300-010-425-5687	Interest Expense	-	10,000
300-010-425-5755	Equipment <\$25,000	-	25,000
300-010-425-5810	Improvements O/T Bldg >\$25,000	-	25,000
300-010-425-5815	Vehicles>\$35K	-	35,000
300-010-425-5825	Equipment <\$25,000	-	25,000
		-	220,000
<u>Finance</u>			
<u>2016 Debt Certificates</u>			
300-040-706-5438	Professional Services	-	10,000
300-040-706-5686	Principal-2016 Debt Certs	45,000	56,300
300-040-706-5687	Interest Expense - 2016 Debt Cert	33,340	41,700
		78,340	108,000
<u>Parks & Recreation</u>			
<u>Parks Administration</u>			
300-060-278-5755	Equipment <\$25,000	-	25,000
300-060-278-5810	Improvements O/T Bldg >\$25,000	-	25,000
300-060-278-5825	Equipment >\$25,000	-	25,000
300-060-278-5827	Other Professional Services	-	3,000
300-060-278-5888	Capital Contracts	-	3,000
300-060-312-5755	Equipment <\$25,000	-	25,000
300-060-312-5810	Improvements O/T Bldg >\$25,000	17,000	25,000
300-060-313-5710	Improvements O/T Bldg <\$25,000	-	25,000
300-060-313-5755	Equipment <\$25,000	-	25,000
300-060-313-5810	Improvements O/T Bldg >\$25,000	-	25,000
		17,000	206,000
<u>Community Development</u>			
<u>Planning & Zoning</u>			
300-070-200-5815	Vehicles>\$35K	-	35,000
300-070-216-5810	Improvements O/T Bldg >\$25,000	-	25,000
		-	60,000
<u>Building</u>			
300-070-217-5686	Principal	4,450	10,000
300-070-217-5687	Interest Expense	160	4,000
300-070-217-5750	Vehicles<\$35K	-	35,000
		4,610	49,000
<u>Police</u>			
300-080-400-5750	Vehicles <\$35K	-	35,000
300-080-400-5755	Equipment <\$25,000	-	25,000
300-080-400-5815	Vehicles>\$35K	-	35,000
300-080-400-5825	Other Equipment>\$25,000	-	25,000
300-080-430-5686	Principal	111,030	138,800
300-080-430-5687	Interest Expense	3,000	3,800
300-080-430-5710	Improvements O/T Bldg <\$25,000	-	25,000
300-080-430-5750	Vehicles<\$35K	-	35,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
272-070-219-5440	Administrative Services	-	3,000
272-070-219-5455	Business Incentives	250,000	312,500
272-070-219-5488	Contract Payments	50,000	62,500
		<u>436,100</u>	<u>548,300</u>
	Total Route 83 Redevelopment TIF	436,100	548,300
Antioch Corporate Center TIF			
279-020-219-5434	Printing Service	-	3,000
279-020-219-5438	Other Professional Services	-	3,000
279-070-219-5438	Professional Services	1,100	1,400
279-070-219-5488	Contract Payments	-	3,000
279-070-219-5686	Principal	565,000	706,300
279-070-219-5687	Interest Expense	101,600	127,000
279-070-219-5910	Transfers Out	-	3,000
		<u>667,700</u>	<u>846,700</u>
	Total Antioch Corporate Center TIF	667,700	846,700
Antioch Business District			
282-070-282-5436	Engineering Services	20,000	25,000
282-070-282-5437	Legal Services	10,000	12,500
282-070-282-5438	Other Professional Services	5,000	6,300
282-070-282-5455	Business Incentives	250,000	312,500
282-070-282-5488	Contract Payments	10,000	12,500
		<u>295,000</u>	<u>368,800</u>
	Total Antioch Business District	295,000	368,800
Capital			
<u>Administration</u>			
300-010-100-5801	Land	-	3,000
300-010-110-5686	Principal	10,670	13,300
300-010-110-5687	Interest Expense	400	500
300-010-110-5710	Improvements O/T Bldg <\$25,00	78,000	125,000
300-010-110-5755	Equipment <\$25,000	-	25,000
300-010-110-5760	Computer Equipment<\$10K	-	10,000
300-010-110-5801	Land	-	500,000
300-010-110-5826	Engineering Services	-	100,000
300-010-200-5810	Improvements O/T Bldg >\$25,00	250,000	312,500
300-010-200-5815	Vehicles>\$35K	-	35,000
300-010-200-5826	Infrastructure	-	3,000
300-010-400-5750	Vehicles <\$35K	-	35,000
300-010-400-5815	Vehicles>\$35K	-	35,000
		<u>339,070</u>	<u>1,197,300</u>
<u>Emergency Management</u>			
300-010-425-5686	Principal	-	100,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
300-080-430-5755	Equipment <\$25,000	-	25,000
300-080-430-5815	Vehicles >\$35K	-	35,000
300-080-430-5825	Other Equipment>\$25,000	-	25,000
300-090-200-5805	Buildings>\$50K	-	50,000
		<u>114,030</u>	<u>457,600</u>
Public Works			
300-090-511-5686	Principal	151,750	189,700
300-090-511-5687	Interest Expense	6,800	8,500
300-090-511-5705	Buildings<\$50K	-	50,000
300-090-511-5805	Buildings>\$50K	-	50,000
300-090-511-5815	Vehicles>\$35K	-	35,000
		<u>158,550</u>	<u>333,200</u>
Streets			
300-090-545-5485	Reimbursements	-	3,000
300-090-545-5686	Principal	-	5,000
300-090-545-5687	Interest Expense	-	1,000
300-090-545-5755	Equipment <\$25,000	-	25,000
300-090-545-5810	Improvements O/T Bldg >\$25,000	-	25,000
300-090-545-5815	Vehicles>\$35K	-	35,000
300-090-545-5825	Other Equipment>\$25,000	-	25,000
300-090-545-5826	Engineering Services	-	20,000
300-090-545-5840	Streets & Rows	775,000	1,000,000
		<u>775,000</u>	<u>1,139,000</u>
	Total Capital	1,486,600	3,770,100
Infrastructure Projects			
350-040-730-5438	Professional Services-ERZ	500	600
350-040-730-5686	Principal - 2010 ERZ Bonds	150,000	187,500
350-040-730-5687	Interest Exp - 2010 ERZ Bonds	128,930	161,200
		<u>279,430</u>	<u>349,300</u>
	Total Infrastructure Projects	279,430	349,300
Park Infrastructure Projects			
361-060-238-5350	Maint - Buildings	-	3,000
361-060-238-5710	Improvements O/T Bldg <\$25,000	-	25,000
361-060-238-5755	Equipment <\$25,000	-	25,000
361-060-238-5810	Improvements O/T Bldg >\$25,000	-	25,000
361-060-238-5825	Other Equipment>\$25,000	-	25,000
361-060-238-5827	Professional Services	-	3,000
361-060-238-5993	Contingency Expense	-	10,000
		<u>-</u>	<u>116,000</u>
	Total Park Infrastructure Projects	-	116,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
Water & Sewer			
<u>Administration</u>			
800-010-810-5101	Salaries & Wages	129,500	161,900
800-010-810-5110	Overtime	100	3,000
800-010-810-5201	Dental Insurance	2,130	2,700
800-010-810-5203	Medical Insurance	33,000	41,300
800-010-810-5204	Life Insurance	300	400
800-010-810-5205	State Unemploy Ins (SUI)	100	3,000
800-010-810-5244	Social Security	8,100	10,100
800-010-810-5245	Medicare Expense	1,000	1,300
800-010-810-5246	IMRF Expenses	8,000	10,000
800-010-810-5329	Travel Expense	-	3,000
800-010-810-5331	Training	-	3,000
800-010-810-5357	Maint Computer System	-	10,000
800-010-810-5401	Computer Consulting Svc	-	3,000
800-010-810-5403	Professional Dues	-	3,000
800-010-810-5422	General Insurance	115,700	144,600
800-010-810-5424	Cell Phone Service	-	3,000
800-010-810-5432	Postage	100	3,000
800-010-810-5433	Advertising	-	3,000
800-010-810-5434	Printing Service	-	3,000
800-010-810-5435	Accounting Services	16,000	20,000
800-010-810-5437	Legal Services	-	20,000
800-010-810-5438	Other Professional Services	-	3,000
800-010-810-5440	Administrative Services	344,300	430,400
800-010-810-5488	Contract Payments	23,900	29,900
800-010-810-5565	Office Supplies	100	3,000
800-010-810-5569	Uniforms	-	3,000
800-010-810-5571	Publications	-	3,000
800-010-810-5761	Computer Software	-	3,000
800-010-810-5898	Loss-Disposal Of Asset	-	3,000
800-010-810-5899	Depreciation Expense	-	3,000
800-010-810-5905	Miscellaneous Expense	-	3,000
800-010-810-5910	Transfers Out	-	3,000
800-010-820-5437	Legal Services	-	3,000
		<u>682,330</u>	<u>942,600</u>
<u>Treatment Plant Upgrades</u>			
800-040-848-5686	Principal - IEPA Loan	785,330	981,700
800-040-848-5687	Interest Expense - IEPA Loan	240,410	300,500
		<u>1,025,740</u>	<u>1,282,200</u>
<u>Water</u>			
800-090-820-5101	Salaries & Wages	168,990	211,200
800-090-820-5102	Part-Time Wages	41,000	51,300
800-090-820-5103	Wages-Seasonal	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-820-5110	Overtime	15,000	18,800
800-090-820-5201	Dental Insurance	1,500	1,900
800-090-820-5203	Medical Insurance	15,000	18,800
800-090-820-5204	Life Insurance	450	600
800-090-820-5205	State Unemploy Ins (SUI)	350	400
800-090-820-5244	Social Security	12,200	15,300
800-090-820-5245	Medicare Expense	3,100	3,900
800-090-820-5246	IMRF Expenses	14,900	18,600
800-090-820-5247	Workers Compensation	-	3,000
800-090-820-5329	Travel Expense	500	600
800-090-820-5331	Training	2,500	3,100
800-090-820-5350	Maint - Buildings	5,000	6,300
800-090-820-5352	Maintenance - Equipment	10,000	12,500
800-090-820-5356	Maint Utility System	13,000	16,300
800-090-820-5365	Maint Utility Sys Contractor	125,000	156,300
800-090-820-5403	Professional Dues	1,000	1,300
800-090-820-5423	Telephone Service	10,000	12,500
800-090-820-5424	Cell Phone Service	2,000	2,500
800-090-820-5426	Utility - Electric	100,000	125,000
800-090-820-5428	Rental Service	-	3,000
800-090-820-5430	Utility - Gas	3,500	4,400
800-090-820-5433	Advertising	-	3,000
800-090-820-5434	Printing Service	-	3,000
800-090-820-5436	Engineering Services	-	10,000
800-090-820-5438	Other Professional Services	15,250	19,100
800-090-820-5444	Laboratory Testing	15,000	18,800
800-090-820-5445	Medical Services	-	3,000
800-090-820-5488	Contract Payments	58,150	72,700
800-090-820-5563	Fleet Fuel	-	3,000
800-090-820-5565	Office Supplies	500	600
800-090-820-5566	Fuel & Fluids	8,000	10,000
800-090-820-5568	Operating Supplies	3,000	3,800
800-090-820-5569	Uniforms	2,500	3,100
800-090-820-5573	Chemical Supplies/Treatment	34,000	42,500
800-090-820-5596	Meters	80,000	100,000
800-090-820-5694	Bad Debt Expense	500	600
800-090-820-5755	Equipment <\$25,000	-	25,000
800-090-820-5760	Computer Equipment<\$10K	-	10,000
800-090-820-5761	Computer Software	-	3,000
		761,890	1,021,800
<u>Water Capital</u>			
800-090-829-5750	Vehicles < \$35K	-	35,000
800-090-829-5810	Improvements O/T Bldg >\$25,000	90,000	112,500
800-090-829-5815	Vehicles>\$35K	-	3,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-829-5820	Computer System	-	3,000
800-090-829-5825	Equipment >\$25,000	80,000	100,000
800-090-829-5826	Engineering Services	-	3,000
		<u>170,000</u>	<u>256,500</u>
<u>Sewer</u>			
800-090-830-5101	Salaries & Wages	-	3,000
800-090-830-5102	Part-Time Wages	-	3,000
800-090-830-5103	Wages-Seasonal	-	3,000
800-090-830-5110	Overtime	-	3,000
800-090-830-5201	Dental Insurance	-	3,000
800-090-830-5203	Medical Insurance	-	3,000
800-090-830-5204	Life Insurance	-	3,000
800-090-830-5205	State Unemploy Ins (SUI)	-	3,000
800-090-830-5244	Social Security	-	3,000
800-090-830-5245	Medicare Expense	-	3,000
800-090-830-5246	IMRF Expenses	-	3,000
800-090-830-5352	Maintenance - Equipment	30,000	37,500
800-090-830-5356	Maint Utility System	10,000	12,500
800-090-830-5359	Maint Utility Sys Private	15,000	18,800
800-090-830-5423	Telephone Service	6,000	7,500
800-090-830-5425	Lake Cty Treatment Svc	280,000	350,000
800-090-830-5426	Utility - Electric	26,000	32,500
800-090-830-5430	Utility - Gas	3,700	5,000
800-090-830-5436	Engineering Services	-	10,000
800-090-830-5437	Legal Services	-	3,000
800-090-830-5438	Other Professional Services	50,000	62,500
800-090-830-5488	Contract Payments	-	3,000
800-090-830-5566	Fuel & Fluids	-	3,000
800-090-830-5567	Maintenance Supplies	-	5,000
800-090-830-5568	Operating Supplies	500	1,000
800-090-830-5573	Chemical Supplies	-	3,000
800-090-830-5676	Claims/Judgements	-	3,000
800-090-830-5694	Bad Debt Expense	500	600
800-090-830-5755	Equipment <\$25,000	-	25,000
		<u>421,700</u>	<u>615,900</u>
<u>Sewer Capital</u>			
800-090-839-5436	Engineering Services	-	10,000
800-090-839-5686	Principal	57,000	71,300
800-090-839-5687	Interest Expense	1,900	2,400
800-090-839-5750	Vehicles <\$35K	-	35,000
800-090-839-5810	Improvements O/T Bldg >\$25,000	-	25,000
800-090-839-5826	Engineering Services	120,000	150,000
800-090-839-5829	Infrastructure	500,000	625,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-839-5897	Amortization Expense	-	3,000
		<u>678,900</u>	<u>921,700</u>
<u>Treatment Plant</u>			
800-090-840-5101	Salaries & Wages	176,800	221,000
800-090-840-5102	Part-Time Wages	-	3,000
800-090-840-5103	Wages-Seasonal	-	3,000
800-090-840-5110	Overtime	6,000	7,500
800-090-840-5201	Dental Insurance	3,450	4,300
800-090-840-5203	Medical Insurance	45,000	56,300
800-090-840-5204	Life Insurance	450	600
800-090-840-5205	State Unemploy Ins (SUI)	300	400
800-090-840-5244	Social Security	11,000	13,800
800-090-840-5245	Medicare Expense	2,600	3,300
800-090-840-5246	IMRF Expenses	14,000	17,500
800-090-840-5247	Workers Compensation	-	3,000
800-090-840-5329	Travel Expense	800	1,000
800-090-840-5331	Training	500	600
800-090-840-5350	Maint - Buildings	900	5,000
800-090-840-5352	Maintenance - Equipment	72,000	100,000
800-090-840-5365	Maint Utility Sys Contracts	44,000	80,000
800-090-840-5403	Professional Dues	250	300
800-090-840-5418	Internet Services	1,400	1,800
800-090-840-5420	Garbage Disposal Svc	-	3,000
800-090-840-5423	Telephone Service	1,900	2,500
800-090-840-5424	Cell Phone Service	2,600	5,000
800-090-840-5426	Utility - Electric	114,000	142,500
800-090-840-5428	Rental Service	-	10,000
800-090-840-5430	Utility - Gas	5,500	6,900
800-090-840-5436	Engineering Services	-	10,000
800-090-840-5438	Other Professional Services	7,000	8,800
800-090-840-5441	Sludge Hauling	60,000	75,000
800-090-840-5442	Permit Expense	18,000	22,500
800-090-840-5444	Laboratory Testing	15,000	18,800
800-090-840-5445	Medical Services	-	3,000
800-090-840-5488	Contract Payments	2,000	2,500
800-090-840-5565	Office Supplies	500	1,000
800-090-840-5566	Fuel & Fluids	-	5,000
800-090-840-5567	Maintenance Supplies	1,000	1,300
800-090-840-5568	Operating Supplies	10,000	12,500
800-090-840-5569	Uniforms	3,000	3,800
800-090-840-5573	Chemical Supplies/Treatment	50,000	62,500
800-090-840-5755	Equipment <\$25,000	40,000	50,000
800-090-840-5760	Computer Equipment<\$10K	7,200	10,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-840-5761	Computer Software	-	3,000
		<u>717,150</u>	<u>982,000</u>
<u>Industrial Pre-Treatment</u>			
800-090-841-5436	Engineering Services	18,000	22,500
800-090-841-5438	Other Professional Services	10,000	12,500
800-090-841-5568	Operating Supplies	-	3,000
800-090-841-5755	Equipment <\$25,000	-	25,000
800-090-841-5760	Computer Equipment<\$10K	-	10,000
		<u>28,000</u>	<u>73,000</u>
<u>Treatment Plant Capital</u>			
800-090-849-5805	Buildings>\$50K	-	50,000
800-090-849-5810	Improvements O/T Bldg >\$25,000	-	25,000
800-090-849-5815	Vehicles>\$35K	-	35,000
800-090-849-5827	Other Professional Services	50,000	62,500
		<u>50,000</u>	<u>172,500</u>
	Total Water & Sewer	4,535,710	6,268,200
Police Pension			
900-010-933-5248	Pension Exp For Retirees	1,405,000	1,756,300
900-010-933-5403	Professional Dues	3,000	3,800
900-010-933-5438	Other Professional Services	68,000	85,000
		<u>1,476,000</u>	<u>1,845,100</u>
	Total Police Pension	1,476,000	1,845,100
SSA 1 and 2 Agency			
953-005-000-5910	Transfers Out	-	3,000
953-010-110-5438	Other Professional Services	40,100	50,100
953-010-110-5686	Principal	828,000	1,035,000
953-010-110-5687	Interest Expense	1,045,560	1,307,000
		<u>1,913,660</u>	<u>2,395,100</u>
	Total SSA 1 and 2 Agency	1,913,660	2,395,100

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 10th day of June, 2019.

	Ayes	Nays	Absent/Abstain
Mary C. Dominiak	X		
Jerry T. Johnson	X		
Ed Macek	X		
Scott A. Pierce	X		
Ted P. Poulos	X		
Dan Yost	X		

APPROVED:

By: 
LAWRENCE HANSON, Mayor

ATTEST:

By: 
LORI K. ROMINE, Village Clerk



**STATE OF ILLINOIS
COUNTY OF LAKE**

**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

I, Lori K. Romine, 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, 2019, and ending April 30, 2020, as adopted on June 10, 2019.

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. Romine
Village Clerk

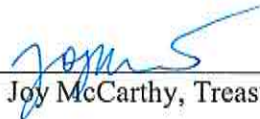
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 13th day of June, 2019



Joy McCarthy, Treasurer

Village of Antioch
Certified Estimate of Revenue by Source
May 1, 2019 - April 30, 2020

Account	Description	Estimate
100 General Fund		
100-005-000-4001	Property Taxes - Civil Defense	2,020
100-005-000-4003	Property Taxes - General	1,240,260
100-005-000-4004	Property Taxes - Liab Ins	34,530
100-005-000-4006	Property Taxes - Audit	10,100
100-005-000-4010	Property Taxes - Social Sec	126,210
100-005-000-4011	Property Taxes - IMRF Pen	81,500
100-005-000-4019	Hotel Motel Tax	65,000
100-005-000-4020	Income Tax	1,450,000
100-005-000-4021	Sales Tax	4,100,000
100-005-000-4023	State Use Tax	457,000
100-005-000-4024	State Rental Car Tax	10,500
100-005-000-4025	Personal Prop Repla Tax	46,000
100-005-000-4028	State Snow & Ice Maint	7,040
100-005-000-4059	Township Replacement Tax	5,000
100-005-000-4068	Video Gaming Tax	244,000
100-005-000-4069	Charitable & Jar Games Tax	3,100
100-005-000-4158	Township Rd & Bridge Tx	114,280
100-005-000-4301	Non-Federal Operating Grant	9,100
100-005-000-4677	Retiree Health Ins Reimburse	132,200
100-005-000-4801	Admin Svcs Fees	328,200
100-005-000-4810	Franchise Use Fee	226,100
100-005-000-4879	Miscellaneous Income	2,000
100-005-000-4890	Investment Income	50,000
100-005-000-4910	Transfers In	300,000
100-005-000-4999	Other Financing Sources	486,370
100-005-105-4016	Utility Tax - Telephone	290,000
100-005-105-4017	Utility Tax - Natural Gas	178,300
100-005-105-4018	Utility Tax - Electricity	524,000
100-005-105-4804	Federal Int Subsidy - ERZ Bond	57,200
100-010-110-4201	License - Business	16,000
100-010-110-4204	License -Liquor Sales	61,000
100-010-110-4206	License - Video Gaming	1,200
100-010-110-4450	Rental Fee-Towers	63,700

Account	Description	Estimate
100-010-110-4803	Community Garden Fee	400
100-012-110-4611	Adjud/Fines-Police	18,000
100-012-110-4613	Adjud/Fines-Bldg/Zoning	1,100
100-012-110-4614	Adjud/Fines-Public Works	2,000
100-012-110-4615	Adjud/Fines-Liquor Control	2,600
100-060-312-4450	Rental Fee-Individuals	9,000
100-060-312-4730	Donations	1,500
100-060-312-4879	Miscellaneous Income	1,000
100-060-313-4416	Pool Fees	115,000
100-060-313-4450	Pool Party Rental Fee	12,000
100-060-313-4452	Facility Rental-Teams	3,000
100-060-313-4480	Program Fees-Pool	4,100
100-060-313-4482	Pool Lessons	38,000
100-060-313-4730	Donations	400
100-060-313-4851	Concession Sales	34,500
100-060-314-4480	Program Fees	7,000
100-060-314-4483	Classes	24,600
100-060-314-4734	Donations-Miss Antioch	2,000
100-060-314-4735	Donations-Antioch Rec Pgm	2,800
100-060-315-4480	Prm Fees-Camp Crayon	94,000
100-060-316-4480	Prgm Fees-Summer Day Camp	230,600
100-060-348-4480	Program Fees-S/E	92,800
100-060-348-4730	Donations	3,800
100-060-348-4736	4th of July Donations	9,800
100-070-216-4417	Site Development Svcs	8,000
100-070-216-4460	Planning & Zoning Svcs	7,400
100-070-217-4271	Permits-Commercial Bldg	50,000
100-070-217-4272	Permits - Residential	250,000
100-070-217-4410	Electronic Filing Fee	10,000
100-080-430-4005	Property Taxes - Police	139,860
100-080-430-4013	Property Taxes - Police Pension	1,829,190
100-080-430-4301	Non-Federal Operating Grant	400
100-080-430-4435	Police Services	1,900
100-080-430-4449	Salary Reimbursement	15,000
100-080-430-4497	Other Reimbursables	50
100-080-430-4648	Fines - Towing	6,500
100-080-430-4652	Court - Muni Prosecution	7,450
100-080-430-4654	Court - Fines Tr/Cv/Ov	75,000

Account	Description	Estimate
100-080-430-4656	Court - Jdgt, Bond Forfeitures	2,500
100-080-430-4658	Court - E citations	650
100-080-430-4659	Court -Arrest Fee	450
100-080-430-4679	Casualty Ins Reimb	5,000
100-080-430-4730	Donations	25,550
100-080-430-4879	Miscellaneous	100
100-080-430-4880	Il Police Training Act	7,200
100-080-430-4891	Sale of Equipment	2,000
100-090-511-4449	Salary Reimbursement	5,000
100-090-511-4497	Other Reimbursables	25,000
100-090-511-4679	Casualty Ins Reimb	1,000
100-090-511-4815	Public Works Services	5,000
100-090-511-4891	Sale of Equipment	45,000
100-090-545-4207	Vehicle Tax	86,700
	Total General Fund	14,043,810
101 Depot Parking		
101-010-275-4451	Rental Depot Parking Lot	36,000
	Total Depot Parking	36,000
129 Public Safety		
129-080-415-4730	Explorer Donations	3,000
129-080-423-4653	Court - Prisoner Review Agency	5,800
129-080-423-4999	Other Financing Sources	40,000
129-080-427-4602	Court-DUI SB740 Sur & Agency	9,500
129-080-427-4999	Other Financing Sources	50,000
129-080-428-4301	Non-Federal Operating Grant	11,000
129-080-428-4730	Canine Unit Donations	10,000
	Total Public Safety	129,300
180 Employee Funded Benefits		
180-010-917-4832	Employee Funded Contrib	70,000
180-010-917-4890	Investment Income	10
	Total Employee Funded Benefits	70,010
229 Drug Seizure		
229-080-429-4601	Forfeitures-Drug Seizures	1,000
229-080-429-4890	Investment Income	30
	Total Drug Seizure	1,030
235 Dolly Spiering		
235-060-335-4486	Lunch Fees	11,800

Account	Description	Estimate
235-060-335-4487	Membership Fees	2,700
235-060-335-4730	Donations	5,000
235-060-335-4890	Investment Income	1,500
235-060-335-4999	Other Financing Sources	69,600
	Total Dolly Spiering	90,600
247 Motor Fuel Tax		
247-090-547-4126	Motor Fuel Tax	396,300
247-090-547-4890	Investment Income	50
	Total Motor Fuel Tax	396,350
279 TIF-CC		
279-070-219-4007	Property Tax TIF	637,400
279-070-219-4890	Investment Income	700
279-070-219-4999	Other Financing Sources	30,000
	Total TIF-CC	668,100
282 Antioch Business District		
282-070-282-4021	Sales Tax	300,000
	Total Antioch Business District	300,000
300 Capital Projects		
300-005-000-4910	Transfers In	1,486,600
300-050-440-4690	Dev Impact Fees	2,000
300-080-430-4690	Dev Impact Fees	5,000
300-090-545-4690	Dev Impact Fees	5,000
	Total Capital Projects	1,498,600
350 Infrastructure Projects		
350-040-730-4912	Transfers In-Utility Tax	279,430
	Total Infrastructure Projects	279,430
800 Water & Sewer		
800-010-810-4890	Investment Income	45,000
800-010-810-4999	Other Financing Sources	677,160
800-010-820-4860	Water Meter Sale Resident	7,000
800-010-820-4861	Water Meter Sale Comm	6,000
800-070-820-4405	Inspection Fee-Resident.	7,000
800-070-820-4406	Inspection Fee Commercial	2,000
800-070-830-4405	Inspection Fee-Resident.	3,150
800-090-820-4425	Connection Fees - Water	32,000
800-090-820-4550	Water - Consumption	1,320,000
800-090-820-4552	Sprinkler Water	31,800

Account	Description	Estimate
800-090-820-4620	Fines	100
800-090-830-4425	Connection Fees-Sewer	4,000
800-090-830-4444	Sewer - Consumption	2,400,000
800-090-841-4620	Fines	500
	Total Water & Sewer	4,535,710
900 Police Pension		
900-080-900-4829	ER Pension Contribution	1,829,190
900-080-900-4830	EE Pension Contribution	273,000
900-080-900-4835	Change in Market Value	300,000
900-080-900-4890	Investment Income	420,000
	Total Police Pension	2,822,190
953 SSA 1 and 2 Agency		
953-005-000-4008	Property Taxes - Debt	2,280,600
953-010-110-4890	Investment Income	1,600
	Total SSA 1 and 2 Agency	2,282,200
	Total Revenues	27,153,330