

VILLAGE OF ANTIOCH

22-07-36

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

July 13, 2022

**Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 14th day of July, 2022**

SCOTT J. GARTNER	President	BRENT C. BLUTHARDT	Trustee
		PETRINA BURMAN	Trustee
LORI K. ROMINE	Clerk	MARY C. DOMINIAK	Trustee
		ED MACEK	Trustee
DEL GALDO LAW GROUP, LLC	Attorney	MARY J. PEDERSEN	Trustee
		SCOTT A. PIERCE	Trustee

ORDINANCE NO. 22-07-36

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, 2022, and ending the 30th day of April, 2023.

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, 2022 and ending April 30, 2023.

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

Fund	Appropriation
100 General Fund	\$ 18,216,158
101 Depot Parking	14,880
129 Public Safety	19,000
229 Drug Seizure	6,120
235 Dolly Spiering Memorial	97,610
247 Motor Fuel Tax	1,120,800
272 TIF - Route 83 Redevelopment	210,720
279 TIF - Corporate Center	2,066,904
282 East Business District	12,073,600
284 Central Business District	13,666,000
300 Capital	16,421,602
350 American Resuce Plan act	4,000,000
361 Park Infrastructure	30,000
400 Debt Service	19,100,000
800 Water & Sewer	10,447,369
900 Police Pension	2,490,800
953 SSA 1 & 2 Agency	2,374,914
Total Appropriation	\$ 102,356,477

Fund/Dept/Acct	Description	Budget	Amount Appropriated
General Fund			
<u>Non-Departmental</u>			
100-005-000-5203	RETIREE HEALTH INS EXPENSE	115,200	138,240
100-005-000-5210	EMPLOYEE HEALTH DEDUCTIBLE	150,000	180,000
100-005-000-5422	GENERAL INSURANCE	346,310	415,572
100-005-000-5423	TELEPHONE SERVICE	6,000	7,200
100-005-000-5426	UTILITY - ELECTRIC	500	600
100-005-000-5438	OTHER PROFESSIONAL SERVICES	5,500	6,600
100-005-000-5488	CONTRACT PAYMENTS	5,500	6,600
100-005-000-5564	DOWNTOWN BEAUTIFICATION	12,000	14,400
100-005-000-5993	CONTINGENCY EXPENSE	100,000	300,000
100-005-105-5911	TRANSFERS OUT - CAPITAL	1,184,688	1,421,626
		1,925,698	2,490,838
<u>Elected & Appointed Officials</u>			
100-010-101-5102	PART-TIME WAGES	48,000	57,600
100-010-101-5201	DENTAL INSURANCE	1,345	1,614
100-010-101-5203	MEDICAL INSURANCE	13,488	16,186
100-010-101-5204	LIFE INSURANCE	236	283
100-010-101-5244	SOCIAL SECURITY	2,976	3,571
100-010-101-5245	MEDICARE EXP	696	835
100-010-101-5246	IMRF EXPENSES	403	484
100-010-101-5329	TRAVEL EXPENSE	650	780
100-010-101-5330	MEETING EXPENSE	10,000	12,000
100-010-101-5331	TRAINING	1,300	1,560
100-010-101-5424	CELL PHONE SERVICE	4,000	4,800
100-010-101-5438	OTHER PROFESSIONAL SERVICES	5,500	6,600
100-010-101-5448	PROGRAM EXPENSE	600	720
		89,194	107,033
<u>Administration</u>			
100-010-110-5101	SALARIES & WAGES	353,647	424,376
100-010-110-5107	VACATION PAYOUT	38,502	46,202
100-010-110-5110	OVERTIME	100	120
100-010-110-5201	DENTAL INSURANCE	4,436	5,323
100-010-110-5203	MEDICAL INSURANCE	56,457	67,748
100-010-110-5204	LIFE INSURANCE	472	566
100-010-110-5205	STATE UNEMPLOY INS (SUI)	2,564	3,077
100-010-110-5244	SOCIAL SECURITY	21,926	26,311
100-010-110-5245	MEDICARE EXP	5,128	6,154
100-010-110-5246	IMRF EXPENSES	11,883	14,260
100-010-110-5329	TRAVEL EXPENSE	1,500	1,800
100-010-110-5330	MEETING EXPENSE	1,600	1,920
100-010-110-5331	TRAINING	1,500	1,800
100-010-110-5403	PROFESSIONAL DUES	35,000	42,000
100-010-110-5423	TELEPHONE SERVICE	1,000	1,200
100-010-110-5424	CELL PHONE SERVICE	1,250	1,500
100-010-110-5430	UTILITY - GAS	8,000	9,600
100-010-110-5432	POSTAGE	5,500	6,600
100-010-110-5433	ADVERTISING	1,500	1,800
100-010-110-5434	PRINTING SERVICE	7,500	9,000
100-010-110-5436	ENGINEERING SERVICES	15,000	18,000
100-010-110-5437	LEGAL SERVICES	228,400	274,080
100-010-110-5438	OTHER PROFESSIONAL SERVICES	28,000	33,600
100-010-110-5440	ADMINISTRATIVE SERVICES	3,000	3,600
100-010-110-5488	CONTRACT PAYMENTS	30,000	36,000
100-010-110-5565	OFFICE SUPPLIES	5,000	6,000
100-010-110-5568	OPERATING SUPPLIES	4,000	4,800
100-010-110-5570	FOOD	500	600
100-010-110-5571	PUBLICATIONS	1,500	1,800
100-010-110-5755	EQUIPMENT	3,000	3,600
100-010-110-5761	COMPUTER SOFTWARE	5,000	6,000

<u>Fund/Dept/Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Amount Appropriated</u>
		882,865	1,059,438
<u>Clerk's Office</u>			
100-010-115-5101	SALARIES & WAGES	185,662	222,794
100-010-115-5107	VACATION PAYOUT	17,100	20,520
100-010-115-5201	DENTAL INSURANCE	3,900	4,680
100-010-115-5203	MEDICAL INSURANCE	41,855	50,226
100-010-115-5204	LIFE INSURANCE	354	425
100-010-115-5205	STATE UNEMPLOY INS (SUI)	1,346	1,615
100-010-115-5244	SOCIAL SECURITY	11,511	13,813
100-010-115-5245	MEDICARE EXP	2,692	3,230
100-010-115-5246	IMRF EXPENSES	6,238	7,486
100-010-115-5330	MEETING EXPENSE	400	480
100-010-115-5331	TRAINING	3,000	3,600
100-010-115-5403	PROFESSIONAL DUES	2,000	2,400
100-010-115-5424	CELL PHONE SERVICE	150	180
100-010-115-5438	OTHER PROFESSIONAL SERVICES	17,990	21,588
100-010-115-5565	OFFICE SUPPLIES	100	120
		294,298	353,158
<u>Information Technology</u>			0
100-010-117-5101	SALARIES & WAGES	93,229	111,875
100-010-117-5201	DENTAL INSURANCE	2,032	2,438
100-010-117-5203	MEDICAL INSURANCE	21,658	25,990
100-010-117-5204	LIFE INSURANCE	118	142
100-010-117-5205	STATE UNEMPLOY INS (SUI)	676	811
100-010-117-5244	SOCIAL SECURITY	5,780	6,936
100-010-117-5245	MEDICARE EXP	1,352	1,622
100-010-117-5246	IMRF EXPENSE	3,132	3,758
100-010-117-5401	COMPUTER CONSULTANT SERVICE	50,400	60,480
100-010-117-5403	PROFESSIONAL DUES	300	360
100-010-117-5418	INTERNET SERVICES	5,100	6,120
100-010-117-5424	CELL PHONE SERVICE	540	648
100-010-117-5565	OFFICE SUPPLIES	350	420
100-010-117-5760	COMPUTER EQUIPMENT	45,000	54,000
100-010-117-5761	SOFTWARE,LICENSING,UPDATES	63,465	76,158
		293,132	351,758
<u>Communication and Marketing</u>			
100-010-119-5101	SALARIES & WAGES	77,250	92,700
100-010-119-5201	DENTAL INSURANCE	2,032	2,438
100-010-119-5204	LIFE INSURANCE	118	142
100-010-119-5205	STATE UNEMPLOY INS (SUI)	560	672
100-010-119-5244	SOCIAL SECURITY	4,790	5,748
100-010-119-5245	MEDICARE EXP	1,120	1,344
100-010-119-5246	IMRF EXPENSES	2,596	3,115
100-010-119-5403	PROFESSIONAL DUES	253	304
100-010-119-5433	ADVERTISING	40,000	48,000
100-010-119-5434	PRINTING SERVICES	2,000	2,400
100-010-119-5438	OTHER PROFESSIONAL SERVICES	16,500	19,800
100-010-119-5451	MARKETING	9,000	10,800
100-010-119-5452	PROMOTIONS	40,500	48,600
100-010-119-5453	SPECIAL EVENTS	10,500	12,600
100-010-119-5761	COMPUTER SOFTWARE	30,000	36,000
		237,219	284,663
<u>Emergency Management</u>			
100-010-425-5423	TELEPHONE SERVICE	1,500	1,800
100-010-425-5488	CONTRACT PAYMENTS	7,200	8,640
		8,700	10,440
<u>Police & Fire Commissions</u>			
100-010-432-5438	OTHER PROFESSIONAL SERVICES	13,000	15,600
		13,000	15,600
<u>Adjudication Court</u>			0
100-012-110-5438	Other Professional Services	1,000	1,200

<u>Fund/Dept/Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Amount Appropriated</u>
		1,000	1,200
<u>Finance</u>			
100-040-113-5101	SALARIES & WAGES	323,805	388,566
100-040-113-5107	VACATION PAYOUT	6,988	8,386
100-040-113-5201	DENTAL INSURANCE	3,701	4,441
100-040-113-5203	MEDICAL INSURANCE	43,179	51,815
100-040-113-5204	LIFE INSURANCE	472	566
100-040-113-5205	STATE UNEMPLOY INS (SUI)	2,213	2,656
100-040-113-5244	SOCIAL SECURITY	20,076	24,091
100-040-113-5245	MEDICARE EXP	4,695	5,634
100-040-113-5246	IMRF EXPENSES	10,880	13,056
100-040-113-5330	MEETING EXPENSE	1,500	1,800
100-040-113-5331	TRAINING	1,000	1,200
100-040-113-5403	PROFESSIONAL DUES	1,500	1,800
100-040-113-5423	TELEPHONE SERVICE	750	900
100-040-113-5424	CELL PHONE SERVICE	1,080	1,296
100-040-113-5434	PRINTING SERVICE	1,500	1,800
100-040-113-5435	ACCOUNTING SERVICES	16,000	19,200
100-040-113-5438	OTHER PROFESSIONAL SERVICES	10,000	12,000
100-040-113-5443	PAYROLL SERVICES	17,225	20,670
100-040-113-5488	CONTRACT PAYMENTS	62,000	74,400
100-040-113-5565	OFFICE SUPPLIES	300	360
100-040-113-5761	COMPUTER SOFTWARE	200	240
		529,064	634,877
<u>Parks & Recreation</u>			
<u>Parks Administration</u>			
100-060-278-5355	MAINTENANCE-OSMOND PARK	10,000	12,000
100-060-312-5101	SALARIES & WAGES	125,538	150,646
100-060-312-5102	PART-TIME WAGES	10,382	12,458
100-060-312-5107	VACATION PAYOUT	5,769	6,923
100-060-312-5110	OVERTIME	500	600
100-060-312-5201	DENTAL INSURANCE	1,868	2,242
100-060-312-5203	MEDICAL INSURANCE	20,197	24,236
100-060-312-5204	LIFE INSURANCE	236	283
100-060-312-5205	STATE UNEMPLOY INS (SUI)	985	1,182
100-060-312-5244	SOCIAL SECURITY	8,427	10,112
100-060-312-5245	MEDICARE EXP	1,971	2,365
100-060-312-5246	IMRF EXPENSES	4,218	5,062
100-060-312-5329	TRAVEL EXPENSE	1,100	1,320
100-060-312-5331	TRAINING	600	720
100-060-312-5350	MAINTENANCE-BUILDINGS	2,500	3,000
100-060-312-5352	MAINTENANCE-EQUIPMENT	12,635	15,162
100-060-312-5355	MAINTENANCE-GROUNDS	12,027	14,432
100-060-312-5403	PROFESSIONAL DUES	550	660
100-060-312-5423	TELEPHONE SERVICE	1,500	1,800
100-060-312-5424	CELL PHONE SERVICE	500	600
100-060-312-5426	UTILITY - ELECTRIC	13,000	15,600
100-060-312-5430	UTILITY - GAS	7,000	8,400
100-060-312-5438	OTHER PROFESSIONAL SERVICES	3,000	3,600
100-060-312-5488	CONTRACT PAYMENTS	32,500	39,000
100-060-312-5565	OFFICE SUPPLIES	500	600
100-060-312-5568	OPERATING SUPPLIES	900	1,080
100-060-312-5569	UNIFORMS	400	480
100-060-312-5570	FOOD	200	240
		279,003	334,804
<u>Pool</u>			0
100-060-313-5103	WAGES-SEASONAL	137,900	165,480
100-060-313-5110	OVERTIME	2,000	2,400
100-060-313-5205	STATE UNEMPLOY INS (SUI)	1,000	1,200
100-060-313-5244	SOCIAL SECURITY	8,550	10,260
100-060-313-5245	MEDICARE EXP	2,000	2,400
100-060-313-5331	TRAINING	3,095	3,714

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-313-5352	MAINTENANCE-EQUIPMENT	7,000	8,400
100-060-313-5358	MAINTENANCE-POOL	12,000	14,400
100-060-313-5418	INTERNET SERVICES	1,700	2,040
100-060-313-5423	TELEPHONE SERVICE	3,400	4,080
100-060-313-5426	UTILITY - ELECTRIC	13,600	16,320
100-060-313-5430	UTILITY - GAS	13,800	16,560
100-060-313-5442	PERMIT EXPENSE	914	1,097
100-060-313-5448	PROGRAM EXPENSE-POOL	1,000	1,200
100-060-313-5488	CONTRACT PAYMENTS	940	1,128
100-060-313-5565	OFFICE SUPPLIES	400	480
100-060-313-5567	MAINTENANCE SUPPLIES	22,000	26,400
100-060-313-5568	OPERATING SUPPLIES	1,000	1,200
100-060-313-5569	UNIFORMS	3,000	3,600
100-060-313-5570	FOOD	18,000	21,600
		<u>253,299</u>	<u>303,959</u>
<u>Park Programs</u>			
100-060-314-5101	SALARIES & WAGES	59,740	71,688
100-060-314-5102	PART-TIME WAGES	2,060	2,472
100-060-314-5201	DENTAL INSURANCE	2,032	2,438
100-060-314-5203	MEDICAL INSURANCE	17,870	21,444
100-060-314-5204	LIFE INSURANCE	118	142
100-060-314-5205	STATE UNEMPLOY INS (SUI)	448	538
100-060-314-5244	SOCIAL SECURITY	3,832	4,598
100-060-314-5245	MEDICARE EXP	896	1,075
100-060-314-5246	IMRF EXPENSES	2,007	2,408
100-060-314-5329	TRAVEL EXPENSE	350	420
100-060-314-5331	TRAINING	350	420
100-060-314-5432	POSTAGE	4,065	4,878
100-060-314-5434	PRINTING SERVICE	5,000	6,000
100-060-314-5448	PROGRAM EXPENSE	1,000	1,200
100-060-314-5488	CONTRACT PAYMENTS	20,000	24,000
100-060-314-5568	OPERATING SUPPLIES-REC PROG	250	300
		<u>120,018</u>	<u>144,022</u>
<u>Camp Crayon</u>			
			0
100-060-315-5102	PART-TIME WAGES	84,390	101,268
100-060-315-5205	STATE UNEMPLOY INS (SUI)	612	734
100-060-315-5244	SOCIAL SECURITY	5,232	6,278
100-060-315-5245	MEDICARE EXP	1,224	1,469
100-060-315-5246	IMRF EXPENSES	544	653
100-060-315-5329	TRAVEL EXPENSE	1,000	1,200
100-060-315-5568	OPERATING SUPPLIES-REC PROG	4,000	4,800
100-060-315-5569	UNIFORMS	500	600
100-060-315-5570	FOOD	100	120
		<u>97,602</u>	<u>117,122</u>
<u>Summer Day Camp</u>			
100-060-316-5103	WAGES-SEASONAL	150,000	180,000
100-060-316-5205	STATE UNEMPLOY INS (SUI)	1,088	1,306
100-060-316-5244	SOCIAL SECURITY	9,300	11,160
100-060-316-5245	MEDICARE EXP	2,175	2,610
100-060-316-5329	TRAVEL EXPENSE	200	240
100-060-316-5488	CONTRACT PAYMENTS	20,200	24,240
100-060-316-5568	OPERATING SUPPLIES-REC PROG	3,000	3,600
100-060-316-5569	UNIFORMS	1,125	1,350
100-060-316-5570	FOOD	100	120
		<u>187,188</u>	<u>224,626</u>
<u>Senior Center</u>			
100-060-334-5350	MAINTENANCE-BUILDINGS	1,000	1,200
100-060-334-5423	TELEPHONE SERVICE	660	792
100-060-334-5430	UTILITY - GAS	2,500	3,000
		<u>4,160</u>	<u>4,992</u>
<u>Special Events</u>			

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-060-348-5101	SALARIES & WAGES	47,730	57,276
100-060-348-5103	WAGES-SEASONAL	2,000	2,400
100-060-348-5110	OVERTIME	2,000	2,400
100-060-348-5201	DENTAL INSURANCE	1,345	1,614
100-060-348-5203	MEDICAL INSURANCE	13,481	16,177
100-060-348-5204	LIFE INSURANCE	118	142
100-060-348-5205	STATE UNEMPLOY INS (SUI)	346	415
100-060-348-5244	SOCIAL SECURITY	2,959	3,551
100-060-348-5245	MEDICARE EXP	692	830
100-060-348-5246	IMRF EXPENSES	1,603	1,924
100-060-348-5329	TRAVEL EXPENSE	300	360
100-060-348-5352	MAINTENANCE-EQUIPMENT	500	600
100-060-348-5403	PROFESSIONAL DUES	1,241	1,489
100-060-348-5428	RENTAL SERVICE	100	120
100-060-348-5434	PRINTING SERVICE	3,300	3,960
100-060-348-5448	PROGRAM EXPENSE	55,350	66,420
100-060-348-5488	CONTRACT PAYMENTS	57,790	69,348
100-060-348-5570	FOOD	300	360
		<u>191,155</u>	<u>229,386</u>
<u>Community Development</u>			
<u>Planning & Zoning</u>			
100-070-216-5101	SALARIES & WAGES	133,101	159,721
100-070-216-5201	DENTAL INSURANCE	1,345	1,614
100-070-216-5203	MEDICAL INSURANCE	13,488	16,186
100-070-216-5204	LIFE INSURANCE	118	142
100-070-216-5205	STATE UNEMPLOY INS (SUI)	965	1,158
100-070-216-5244	SOCIAL SECURITY	8,252	9,902
100-070-216-5245	MEDICARE EXP	1,930	2,316
100-070-216-5246	IMRF EXPENSES	4,472	5,366
100-070-216-5329	TRAVEL EXPENSE	750	900
100-070-216-5331	TRAINING	1,000	1,200
100-070-216-5403	PROFESSIONAL DUES	750	900
100-070-216-5424	CELL PHONE SERVICE	500	600
100-070-216-5433	ADVERTISING	300	360
100-070-216-5434	PRINTING SERVICE	600	720
100-070-216-5488	CONTRACT PAYMENTS	2,800	3,360
100-070-216-5565	OFFICE SUPPLIES	1,200	1,440
100-070-216-5568	OPERATING SUPPLIES	200	240
100-070-216-5571	PUBLICATIONS	500	600
100-070-216-5761	COMPUTER SOFTWARE	10,000	12,000
		<u>182,271</u>	<u>218,725</u>
<u>Building</u>			
100-070-217-5101	SALARIES & WAGES	102,655	123,186
100-070-217-5201	DENTAL INSURANCE	1,868	2,242
100-070-217-5203	MEDICAL INSURANCE	26,976	32,371
100-070-217-5204	LIFE INSURANCE	236	283
100-070-217-5205	STATE UNEMPLOY INS (SUI)	744	893
100-070-217-5244	SOCIAL SECURITY	6,365	7,638
100-070-217-5245	MEDICARE EXP	1,488	1,786
100-070-217-5246	IMRF EXPENSES	3,449	4,139
100-070-217-5424	CELL PHONE SERVICE	1,000	1,200
100-070-217-5438	OTHER PROFESSIONAL SERVICES	10,000	12,000
100-070-217-5566	FUEL & FLUIDS	1,000	1,200
100-070-217-5569	UNIFORMS	250	300
		<u>156,031</u>	<u>187,237</u>
<u>Economic Development</u>			
100-070-242-5403	PROFESSIONAL DUES	4,000	4,800
100-070-242-5457	FACADE PROGRAM	150,000	180,000
		<u>154,000</u>	<u>184,800</u>
<u>Police</u>			
100-080-430-5101	SALARIES & WAGES	3,201,350	3,841,620

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-080-430-5102	PART-TIME WAGES	49,919	59,903
100-080-430-5105	HOLIDAY PAY	40,000	48,000
100-080-430-5106	LONGEVITY	1,200	1,440
100-080-430-5107	PAID TIME OFF BUYBACK	155,202	186,242
100-080-430-5108	VEBA CONTRIBUTION	44,000	52,800
100-080-430-5110	OVERTIME	250,000	300,000
100-080-430-5201	DENTAL INSURANCE	44,357	53,228
100-080-430-5203	MEDICAL INSURANCE	467,850	561,420
100-080-430-5204	LIFE INSURANCE	4,008	4,810
100-080-430-5205	STATE UNEMPLOY INS (SUI)	10,000	12,000
100-080-430-5244	SOCIAL SECURITY	201,579	241,895
100-080-430-5245	MEDICARE EXP	47,143	56,572
100-080-430-5246	IMRF EXPENSES	7,379	8,855
100-080-430-5249	POLICE PENSION EXP	2,188,791	2,626,549
100-080-430-5329	TRAVEL EXPENSE	5,000	6,000
100-080-430-5330	MEETING EXPENSE	1,000	1,200
100-080-430-5331	TRAINING	30,000	36,000
100-080-430-5332	TUITION REIMBURSEMENT	3,500	4,200
100-080-430-5350	MAINTENANCE-BUILDINGS	5,000	6,000
100-080-430-5351	MAINTENANCE-VEHICLES	20,000	24,000
100-080-430-5403	PROFESSIONAL DUES	45,000	54,000
100-080-430-5423	TELEPHONE SERVICE	6,000	7,200
100-080-430-5424	CELL PHONE SERVICE	8,000	9,600
100-080-430-5426	UTILITY - ELECTRIC	8,000	9,600
100-080-430-5430	UTILITY - GAS	4,000	4,800
100-080-430-5432	POSTAGE	160	192
100-080-430-5433	ADVERTISING	900	1,080
100-080-430-5434	PRINTING SERVICE	3,500	4,200
100-080-430-5438	OTHER PROFESSIONAL SERVICES	13,500	16,200
100-080-430-5439	LAUNDRY SERVICES	700	840
100-080-430-5445	MEDICAL SERVICES	3,000	3,600
100-080-430-5448	PROGRAM EXPENSE	17,000	20,400
100-080-430-5488	CONTRACT PAYMENTS	77,500	93,000
100-080-430-5489	DISPATCH SERVICES	300,000	360,000
100-080-430-5490	RADIO NETWORK	13,000	15,600
100-080-430-5565	OFFICE SUPPLIES	9,000	10,800
100-080-430-5566	FUEL & FLUIDS	70,000	84,000
100-080-430-5567	MAINTENANCE SUPPLIES	1,000	1,200
100-080-430-5568	OPERATING SUPPLIES	34,000	40,800
100-080-430-5569	UNIFORMS	50,500	60,600
100-080-430-5570	FOOD	4,000	4,800
100-080-430-5755	EQUIPMENT	45,000	54,000
		7,491,038	8,989,246
<u>Public Works</u>			0
100-090-511-5101	SALARIES & WAGES	681,063	817,276
100-090-511-5102	PART-TIME WAGES	40,982	49,178
100-090-511-5103	WAGES-SEASONAL	5,000	6,000
100-090-511-5107	VACATION PAYOUT	51,991	62,389
100-090-511-5110	OVERTIME	25,000	30,000
100-090-511-5201	DENTAL INSURANCE	16,586	19,903
100-090-511-5203	MEDICAL INSURANCE	182,527	219,032
100-090-511-5204	LIFE INSURANCE	1,415	1,698
100-090-511-5205	STATE UNEMPLOY INS (SUI)	5,235	6,282
100-090-511-5244	SOCIAL SECURITY	44,767	53,720
100-090-511-5245	MEDICARE EXP	10,470	12,564
100-090-511-5246	IMRF EXPENSES	24,261	29,113
100-090-511-5329	TRAVEL EXPENSE	300	360
100-090-511-5331	TRAINING	1,000	1,200
100-090-511-5340	MAINTENANCE-STREET LIGHTS	3,000	3,600
100-090-511-5350	MAINTENANCE-BUILDINGS	10,000	12,000
100-090-511-5351	MAINTENANCE-VEHICLES	7,000	8,400

Fund/Dept/Acct	Description	Budget	Amount Appropriated
100-090-511-5352	MAINTENANCE-EQUIPMENT	15,000	18,000
100-090-511-5353	MAINTENANCE-STREETS	38,000	45,600
100-090-511-5354	MAINTENANCE-SIDEWALKS	25,000	30,000
100-090-511-5355	MAINTENANCE-GROUNDS	15,000	18,000
100-090-511-5360	MAINT-VEHICLES DEALER/SHOP	2,500	3,000
100-090-511-5361	MAINT-DUMP TRUCKS	30,000	36,000
100-090-511-5362	MAINT-EQUIP DEALER/SHOP	5,000	6,000
100-090-511-5364	MAINT-BLDGS CONTRACTOR	20,000	24,000
100-090-511-5366	MAINT-VEHICLES PD	6,000	7,200
100-090-511-5367	MAINT-VEH DEALER/SHOP-PD	2,500	3,000
100-090-511-5403	PROFESSIONAL DUES	300	360
100-090-511-5420	SPECIAL WASTE DISPOSAL	800	960
100-090-511-5421	ANIMAL/PEST CONTROL	500	600
100-090-511-5423	TELEPHONE SERVICE	2,000	2,400
100-090-511-5424	CELL PHONE SERVICE	6,500	7,800
100-090-511-5426	UTILITY - ELECTRIC	2,500	3,000
100-090-511-5427	ELECTRICITY - ST LIGHTS	180,000	216,000
100-090-511-5428	RENTAL SERVICE	5,000	6,000
100-090-511-5430	UTILITY - GAS	5,000	6,000
100-090-511-5438	OTHER PROFESSIONAL SERVICES	67,000	80,400
100-090-511-5445	MEDICAL SERVICES	1,000	1,200
100-090-511-5487	TREE SERVICE	22,500	27,000
100-090-511-5488	CONTRACT PAYMENTS	36,000	43,200
100-090-511-5489	DISPATCH SERVICES	3,500	4,200
100-090-511-5561	OPERATING SUPPLIES BUILDING	1,500	1,800
100-090-511-5562	OPERATING SUPPLIES PARKS	1,000	1,200
100-090-511-5565	OFFICE SUPPLIES	500	600
100-090-511-5566	FUEL & FLUIDS	40,000	48,000
100-090-511-5567	MAINTENANCE SUPPLIES	15,000	18,000
100-090-511-5568	OPERATING SUPPLIES	12,000	14,400
100-090-511-5569	UNIFORMS	9,000	10,800
100-090-511-5572	SALT	95,000	114,000
100-090-511-5755	EQUIPMENT	10,000	12,000
		1,786,197	2,143,436
<u>Storm Water</u>			
100-090-850-5438	OTHER PROFESSIONAL SERVICES	3,000	3,600
100-090-850-5442	PERMIT EXPENSE	1,000	1,200
		4,000	4,800
Total General Fund		15,180,132	18,216,158
Depot Parking			
101-010-275-5350	MAINTENANCE-BUILDINGS	1,000	1,200
101-010-275-5352	MAINTENANCE-EQUIPMENT	1,000	1,200
101-010-275-5355	MAINTENANCE-GROUNDS	1,000	1,200
101-010-275-5418	INTERNET SERVICES	2,500	3,000
101-010-275-5422	GENERAL INSURANCE	600	720
101-010-275-5430	UTILITY - GAS	800	960
101-010-275-5438	OTHER PROFESSIONAL SERVICES	2,500	3,000
101-010-275-5488	CONTRACT PAYMENTS	3,000	3,600
Total Depot Parking Fund		12,400	14,880
			0
Public Safety			0
<u>Police</u>			0
<u>Explorer Post</u>			0
129-080-415-5329	Travel Expense	-	1,000
129-080-415-5568	Operating Supplies	-	1,000
129-080-415-5569	Uniforms	-	1,000
		-	3,000
<u>DUI Senate Bill 740</u>			0
129-080-427-5755	Equipment<\$25K	-	5,000
		-	5,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
Canine Unit			
129-080-428-5331	Training	-	1,000
129-080-428-5438	Other Professional Services	-	1,000
129-080-428-5568	Operating Supplies	-	1,000
		-	3,000
	Total Public Safety	-	19,000
			0
			0
			0
Drug Seizure			
229-080-429-5483	IL POLICE - DRUG SEIZURES	5,000	6,000
229-080-429-5568	OPERATING SUPPLIES	100	120
	Total Drug Seizure	5,100	6,120
Dolly Spiering			
Senior Center			
235-005-000-5693	MISCELLANEOUS	-	74,000
235-060-335-5101	SALARIES & WAGES	-	1,000
235-060-335-5102	PARTIME WAGES	-	1,000
235-060-335-5107	PAID TIME OFF BUYBACK	13,610	13,610
235-060-335-5201	DENTAL INSURANCE	-	1,000
235-060-335-5203	MEDICAL INSURANCE	-	1,000
235-060-335-5205	STATE UNEMPLOYMENT INSURAN	-	1,000
235-060-335-5244	SOCIAL SECURITY	-	1,000
235-060-335-5245	MEDICARE	-	1,000
235-060-335-5246	IMRF EXPENSES	-	3,000
	Total Dolly Spiering	13,610	97,610
Motor Fuel Tax			
247-010-831-5438	OTHER PROFESSIONAL SERVICES	154,000	184,800
247-090-547-5826	ENGINEERING SERVICES	80,000	96,000
247-090-547-5840	STREETS & ROAD	600,000	720,000
247-090-549-5840	STREETS & ROAD REBUILD IL	100,000	120,000
	Total Motor Fuel Tax	934,000	1,120,800
			0
Route 83 Redevelopment TIF			
272-070-219-5435	ACCOUNTING SERVICES	600	720
272-070-219-5455	BUSINESS INCENTIVES	175,000	210,000
	Total Route 83 Redevelopment TIF	175,600	210,720
Antioch Corporate Center TIF			
279-070-219-5438	OTHER PROFESSIONAL SERVICES	3,000	3,600
279-070-219-5455	BUSINESS INCENTIVES	975,520	1,170,624
279-070-219-5686	PRINCIPAL	690,000	828,000
279-070-219-5687	INTEREST EXPENSE	53,900	64,680
	Total Antioch Corporate Center TIF	1,722,420	2,066,904
East Business District			
282-070-282-5455	BUSINESS INCENTIVES	50,000	60,000
282-070-282-5910	TRANSFERS OUT	1,678,000	2,013,600
282-005-282-5993	CONTINGENCY EXPENSE	-	10,000,000
	Total East Business District	1,728,000	12,073,600
Central Business District			
284-010-284-5801	LAND	1,175,000	1,410,000
284-010-284-5810	IMPROVEMENTS O/T >\$50K	750,000	900,000
284-070-284-5436	ENGINEERING SVC	630,000	756,000
284-070-284-5438	OTHER PROFESSIONAL SVC	500,000	600,000
284-005-284-5993	CONTINGENCY EXPENSE	-	10,000,000
	Total Central Business District	3,055,000	13,666,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
Capital			
<u>Non-Departmental</u>			
300-005-000-5993	CONTINGENCY EXPENSE	-	15,000,000
	Total Non- Departmental	-	15,000,000
<u>Administration</u>			0
300-010-110-5438	OTHER PROFESSIONAL SERVICES	25,000	30,000
300-010-110-5826	ENGINEERING SERVICES	600,000	720,000
		<u>625,000</u>	<u>750,000</u>
<u>Finance</u>			
<u>Debt Certificates</u>			
300-040-706-5438	OTHER PROFESSIONAL SERVICES	750	900
300-040-706-5686	PRINCIPAL-2016 DEBT CERTS	45,000	54,000
300-040-706-5687	INTEREST EXP-2016 DEBT CER	29,155	34,986
300-040-731-5438	OTHER PROFESSIONAL SVC	1,500	1,800
300-040-731-5682	PAYMENT TO ESCROW AGENT	300	360
300-040-731-5686	PRINCIPAL-2019 REFUNDING BOND	160,000	192,000
300-040-731-5687	INTEREST-2019 REFUNDING BONDS	52,200	62,640
		<u>288,905</u>	<u>346,686</u>
<u>Parks & Recreation</u>			0
<u>Parks Administration</u>			0
300-060-278-5755	EQUIPMENT	10,000	12,000
		<u>10,000</u>	<u>12,000</u>
<u>Community Development</u>			0
<u>Planning & Zoning</u>			0
300-070-217-5686	PRINCIPAL	4,000	4,800
		<u>4,000</u>	<u>4,800</u>
<u>Police</u>			0
300-080-430-5686	PRINCIPAL	153,200	183,840
300-080-430-5687	INTEREST EXPENSE	12,100	14,520
		<u>165,300</u>	<u>198,360</u>
<u>Public Works</u>			0
300-090-511-5686	PRINCIPAL	80,782	96,938
300-090-511-5687	INTEREST EXPENSE	5,357	6,428
300-090-545-5686	PRINCIPAL	5,292	6,350
300-090-545-5687	INTEREST EXPENSE	32	38
		<u>91,463</u>	<u>109,756</u>
	Total Capital	1,184,668	16,421,602
			0
American Rescue Plan Act			
<u>Non-Departmental</u>			0
350-005-000-5911	CONTINGENCY EXPENSE	-	2,000,000
350-005-000-5914	TRANSFER OUT - ARPA	-	2,000,000
	Total ARPA	-	4,000,000
Park Infrastructure Projects			
361-060-238-5827	OTHER PROFESSIONAL SERVICES	25,000	30,000
	Total Park Infrastructure Projects	25,000	30,000
Debt Service			
<u>Non-Departmental</u>			0
400-005-000-5911	CONTINGENCY EXPENSE	-	5,000,000
400-005-000-5913	TRANSFER OUT -DEBT	-	10,000,000
		<u>-</u>	<u>15,000,000</u>
<u>Administration</u>			
400-010-110-5686	PRINCIPAL EXPENSE		2,000,000
400-010-110-5687	INTEREST EXPENSE	-	2,000,000
400-010-110-5438	OTHER PROFESSIONAL SERVICES	-	100,000
		<u>-</u>	<u>4,100,000</u>
	Total Debt Service	-	19,100,000

Fund/Dept/Acct	Description	Budget	Amount Appropriated
Water & Sewer			0
<u>Administration</u>			0
800-010-810-5101	SALARIES & WAGES	158,420	190,104
800-010-810-5107	VACATION PAYOUT	726	871
800-010-810-5201	DENTAL INSURANCE	2,136	2,563
800-010-810-5203	MEDICAL INSURANCE	24,282	29,138
800-010-810-5204	LIFE INSURANCE	354	425
800-010-810-5205	STATE UNEMPLOY INS (SUI)	1,149	1,379
800-010-810-5244	SOCIAL SECURITY	9,822	11,786
800-010-810-5245	MEDICARE EXP	2,297	2,756
800-010-810-5246	IMRF EXPENSES	5,323	6,388
800-010-810-5422	GENERAL INSURANCE	63,540	76,248
800-010-810-5432	POSTAGE	100	120
800-010-810-5435	ACCOUNTING SERVICES	16,000	19,200
800-010-810-5438	OTHER PROFESSIONAL SERVICES	5,000	6,000
800-010-810-5440	ADMINISTRATIVE SERVICES	397,709	477,251
800-010-810-5488	CONTRACT PAYMENTS	68,296	81,955
800-010-810-5565	OFFICE SUPPLIES	500	600
		755,654	906,785
<u>Treatment Plant Upgrades</u>			0
800-040-848-5686	PRINCIPAL - IEPA LOAN	735,000	882,000
800-040-848-5687	INTEREST EXPENSE-IEPA LOAN	250,900	301,080
		985,900	1,183,080
<u>Water</u>			0
800-090-820-5101	SALARIES & WAGES	230,955	277,146
800-090-820-5102	PART-TIME WAGES	30,000	36,000
800-090-820-5107	VACATION PAYOUT	18,118	21,742
800-090-820-5110	OVERTIME	12,000	14,400
800-090-820-5201	DENTAL INSURANCE	2,392	2,870
800-090-820-5203	MEDICAL INSURANCE	26,907	32,288
800-090-820-5204	LIFE INSURANCE	354	425
800-090-820-5205	STATE UNEMPLOY INS (SUI)	1,892	2,270
800-090-820-5244	SOCIAL SECURITY	16,179	19,415
800-090-820-5245	MEDICARE EXP	3,784	4,541
800-090-820-5246	IMRF EXPENSES	6,752	8,102
800-090-820-5329	TRAVEL EXPENSE	500	600
800-090-820-5331	TRAINING	500	600
800-090-820-5350	MAINTENANCE-BUILDINGS	1,000	1,200
800-090-820-5352	MAINTENANCE-EQUIPMENT	50,000	60,000
800-090-820-5356	MAINT-UTILITY SYSTEM	20,000	24,000
800-090-820-5365	MAINT-UTILITY SYS CONTRACTOR	30,000	36,000
800-090-820-5403	PROFESSIONAL DUES	500	600
800-090-820-5423	TELEPHONE SERVICE	6,500	7,800
800-090-820-5424	CELL PHONE SERVICE	800	960
800-090-820-5426	UTILITY - ELECTRIC	96,000	115,200
800-090-820-5430	UTILITY - GAS	5,000	6,000
800-090-820-5438	OTHER PROFESSIONAL SERVICES	30,000	36,000
800-090-820-5444	LABORATORY TESTING	20,000	24,000
800-090-820-5488	CONTRACT PAYMENTS	70,000	84,000
800-090-820-5565	OFFICE SUPPLIES	100	120
800-090-820-5566	FUEL & FLUIDS	12,000	14,400
800-090-820-5568	OPERATING SUPPLIES	2,000	2,400
800-090-820-5569	UNIFORMS	3,000	3,600
800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	32,000	38,400
800-090-820-5596	METERS	65,000	78,000
		794,233	953,080
<u>Water Capital</u>			0
800-005-829-5993	CONTINGENCY EXPENSE	-	5,000,000
800-090-829-5826	ENGINEERING SERVICES	100,000	100,000
		100,000	5,100,000
<u>Sewer</u>			0

Fund/Dept/Acct	Description	Budget	Amount Appropriated
800-090-830-5352	MAINTENANCE-EQUIPMENT	20,000	24,000
800-090-830-5356	MAINT-UTILITY SYSTEM	5,000	6,000
800-090-830-5359	MAINT-UTILITY SYS PRIVATE	5,000	6,000
800-090-830-5423	TELEPHONE SERVICE	8,000	9,600
800-090-830-5425	LAKE CTY TREATMENT SVC	350,000	420,000
800-090-830-5426	UTILITY - ELECTRIC	26,000	31,200
800-090-830-5430	UTILITY - GAS	5,000	6,000
800-090-830-5438	OTHER PROFESSIONAL SERVICES	50,000	60,000
800-090-830-5568	OPERATING SUPPLIES	500	600
		<u>469,500</u>	<u>563,400</u>
<u>Sewer Capital</u>			0
800-090-839-5686	PRINCIPAL	56,835	68,202
800-090-839-5687	INTEREST EXPENSE	2,932	3,518
800-090-839-5829	INFRASTRUCTURE	600,000	720,000
		<u>659,767</u>	<u>791,720</u>
<u>Treatment Plant</u>			0
800-090-840-5101	SALARIES & WAGES	204,265	245,118
800-090-840-5107	VACATION PAYOUT	6,273	7,528
800-090-840-5110	OVERTIME	5,000	6,000
800-090-840-5201	DENTAL INSURANCE	4,588	5,506
800-090-840-5203	MEDICAL INSURANCE	46,237	55,484
800-090-840-5204	LIFE INSURANCE	354	425
800-090-840-5205	STATE UNEMPLOY INS (SUI)	1,481	1,777
800-090-840-5244	SOCIAL SECURITY	12,664	15,197
800-090-840-5245	MEDICARE EXP	2,962	3,554
800-090-840-5246	IMRF EXPENSES	6,863	8,236
800-090-840-5329	TRAVEL EXPENSE	800	960
800-090-840-5331	TRAINING	400	480
800-090-840-5350	MAINTENANCE-BUILDINGS	3,500	4,200
800-090-840-5352	MAINTENANCE-EQUIPMENT	56,000	67,200
800-090-840-5365	MAINT-UTILITY SYS CONTRACTOR	60,000	72,000
800-090-840-5403	PROFESSIONAL DUES	250	300
800-090-840-5418	INTERNET SERVICES	1,500	1,800
800-090-840-5423	TELEPHONE SERVICE	1,900	2,280
800-090-840-5424	CELL PHONE SERVICE	1,700	2,040
800-090-840-5426	UTILITY - ELECTRIC	105,000	126,000
800-090-840-5430	UTILITY - GAS	7,500	9,000
800-090-840-5438	OTHER PROFESSIONAL SERVICES	10,000	12,000
800-090-840-5441	SLUDGE HAULING	45,000	54,000
800-090-840-5442	PERMIT EXPENSE	18,000	21,600
800-090-840-5444	LABORATORY TESTING	17,000	20,400
800-090-840-5488	CONTRACT PAYMENTS	2,200	2,640
800-090-840-5565	OFFICE SUPPLIES	500	600
800-090-840-5567	MAINTENANCE SUPPLIES	750	900
800-090-840-5568	OPERATING SUPPLIES	11,000	13,200
800-090-840-5569	UNIFORMS	2,400	2,880
800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	55,000	66,000
800-090-840-5755	EQUIPMENT	20,000	24,000
800-090-840-5760	COMPUTER EQUIPMENT	5,000	6,000
		<u>716,087</u>	<u>859,304</u>

Fund/Dept/Acct	Description	Budget	Amount Appropriated
	<u>Industrial Pre-Treatment</u>		0
800-090-841-5436	ENGINEERING SERVICES	10,000	12,000
800-090-841-5438	OTHER PROFESSIONAL SERVICES	15,000	18,000
		25,000	30,000
	<u>Treatment Plant Capital</u>		0
800-090-849-5810	IMPROVEMENTS O/T BLDG>\$25K	50,000	60,000
		50,000	60,000
	Total Water & Sewer	4,556,141	10,447,369
Police Pension			0
900-010-933-5261	SERVICE PENSION	1,500,000	1,950,000
900-010-933-5262	DUTY DISABILITY PENSION	228,000	296,400
900-010-933-5263	SURVIVING SPOUSE PENSION	111,000	133,200
900-010-933-5402	FINANCIAL SERVICES	4,000	4,800
900-010-933-5403	PROFESSIONAL DUES	3,000	3,600
900-010-933-5435	ACCOUNTING SVCS	16,000	19,200
900-010-933-5437	LEGAL SVC	15,000	18,000
900-010-933-5438	OTHER PROFESSIONAL SERVICES	8,000	10,400
900-010-933-5445	MEDICAL SERVICES	6,000	7,200
900-010-933-5605	INVESTMENT EXPENSE	40,000	48,000
	Total Police Pension	1,931,000	2,490,800
SSA 1 and 2 Agency			0
953-010-110-5438	OTHER PROFESSIONAL SERVICES	40,095	48,114
953-010-110-5686	PRINCIPAL	1,051,000	1,261,200
953-010-110-5687	INTEREST EXPENSE	888,000	1,065,600
	Total SSA 1 and 2 Agency	1,979,095	2,374,914

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.

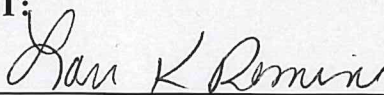
Passed this 13th day of July, 2022.

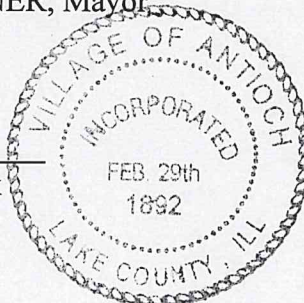
	Ayes	Nays	Absent/Abstain
Scott J. Gartner			
Brent C. Bluthardt	X		
Petrina Burman	X		
Mary C. Dominiak	X		
Ed Macek	X		
Mary J. Pedersen	X		
Scott A. Pierce			Absent

APPROVED:

By:  Date: 7-14-22
SCOTT J. GARTNER, Mayor

ATTEST:

By: 
LORI K. ROMINE, Village Clerk



**STATE OF ILLINOIS
COUNTY OF LAKE**

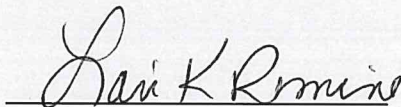
**CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF ANTIOCH**

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, 2021, and ending April 30, 2022, as adopted on July 13, 2021.

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

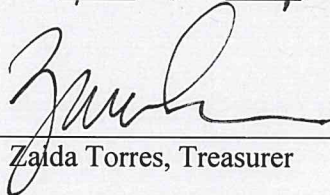
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 15 day of July, 2022



Zaida Torres, Treasurer

Village of Antioch
Certified Estimate of Revenue by Source
May 1, 2022 - April 30, 2023

Account	Description	Estimate
100 General Fund		
100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	1,900
100-005-000-4003	PROPERTY TAXES-GENERAL	1,113,900
100-005-000-4004	PROPERTY TAXES-LIAB INS	68,900
100-005-000-4006	PROPERTY TAXES-AUDIT	9,550
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	123,040
100-005-000-4011	PROPERTY TAXES-IMRF PEN	123,040
100-005-000-4019	HOTEL MOTEL TAX	57,000
100-005-000-4020	INCOME TAX	1,900,000
100-005-000-4021	SALES TAX	4,800,000
100-005-000-4023	STATE USE TAX	550,000
100-005-000-4024	STATE RENTAL CAR TAX	8,000
100-005-000-4025	PERSONAL PROP REPLA TAX	105,000
100-005-000-4026	CANNABIS USE TAX	25,000
100-005-000-4028	STATE SNOW & ICE MAINT	4,000
100-005-000-4059	TOWNSHIP REPLACEMENT TAX	12,000
100-005-000-4068	VIDEO GAMING TAX	390,000
100-005-000-4069	CHARITABLE & JAR GAMES TA	1,000
100-005-000-4158	TOWNSHP RD & BRIDGE RE TX	113,700
100-005-000-4301	NON-FED OPERATING GRANT	609,000
100-005-000-4677	RETIREE HEALTH INS REIMBURSE	105,700
100-005-000-4801	ADMIN SVCS FEES	397,709
100-005-000-4810	FRANCHISE USE FEE	220,000
100-005-000-4890	INVESTMENT INCOME	25,300
100-005-105-4016	UTILITY TAX - TELEPHONE	171,000
100-005-105-4017	UTILITY TAX - NATURAL GAS	250,000
100-005-105-4018	UTILITY TAX - ELECTRICITY	550,000
100-005-105-4999	OTHER FINANCING SOURCES	81,688
100-010-110-4201	LICENSE - BUSINESS	16,000
100-010-110-4204	LICENSE -LIQUOR SALES	62,000

Account	Description	Estimate
100-010-110-4206	LICENSE - VIDEO GAMING	22,891
100-010-110-4450	RENTAL FEE-TOWERS	68,500
100-012-110-4611	ADJUD/FINES - POLICE	8,000
100-012-110-4613	ADJUD/FINES - BUILDING/ZONING	700
100-012-110-4614	ADJUD/FINES - PUBLIC WORKS	500
100-060-312-4450	RENTAL FEE-INDIVIDUALS	4,600
100-060-313-4416	POOL FEES	117,240
100-060-313-4450	RENTAL FEE-POOL PARTY	9,200
100-060-313-4452	FACILITY RENTAL-TEAMS	3,000
100-060-313-4480	PROGRAM FEES-POOL	3,000
100-060-313-4482	POOL LESSONS	16,000
100-060-313-4851	CONCESSION SALES	37,000
100-060-314-4480	PROGRAM FEES	3,100
100-060-314-4483	CLASSES	34,500
100-060-314-4734	DONATIONS-MISS ANTIOCH	1,000
100-060-315-4480	PROGRAM FEES-CAMP CRAYON	101,030
100-060-316-4480	PROGRAM FEES-SUMMER DAYCMP	227,850
100-060-348-4480	PROGRAM FEES-S/E	52,450
100-060-348-4736	4TH OF JULY DONATIONS	15,000
100-070-216-4417	SITE DEVELOPMENT SVCS	15,000
100-070-216-4460	PLANNING & ZONING SVCS	3,000
100-070-217-4271	PERMITS-COMMERCIAL BLDG	18,000
100-070-217-4272	PERMITS - RESIDENTIAL	120,000
100-070-217-4410	ELECTRONIC FILING FEE	6,000
100-080-430-4005	PROPERTY TAXES-POLICE	75,400
100-080-430-4013	PROPERTY TAXES-POLICE PENSION	2,085,250
100-080-430-4435	POLICE SERVICES	90,000
100-080-430-4449	SALARY REIMBURSEMENT	20,000
100-080-430-4648	FINES - TOWING	4,500
100-080-430-4652	COURT - MUNI PROSECUTION	300
100-080-430-4654	COURT - FINES TR/CV/OV	24,400
100-080-430-4656	COURT - JDGT, BOND FORFEITURES	4,450
100-080-430-4658	COURT - ECITATIONS	1,300
100-080-430-4659	COURT -ARREST FEE	5,100

Account	Description	Estimate
100-080-430-4730	DONATIONS	8,000
100-090-511-4497	OTHER REIMBURSABLES	10,000
100-090-511-4679	CASUALTY INS REIMB	500
100-090-511-4815	PUBLIC WORKS SERVICES	500
100-090-545-4207	VEHICLE TAX	88,400
	Total General Fund	15,200,088
 101 Depot Parking		
101-010-275-4451	RENTAL DEPOT PARKING LOT	3,500
101-010-275-4999	OTHER FINANCING SOURCES	9,000
	Total Depot Parking	12,500
 129 Public Safety		
129-080-423-4653	COURT - PRISIONER REVIEW AGENCY	300
129-080-427-4602	COURT-DUI SB740 SUR & AGENCY	5,100
	Total Public Safety	5,400
 229 Drug Seizure		
229-080-429-4601	FORFEITURES-DRUG SEIZURES	5,600
	Total Drug Seizure	5,600
 235 Dolly Spiering		
235-060-335-4999	OTHER FINANCING SOURCES	13,610
	Total Dolly Spiering	13,610
 247 Motor Fuel Tax		
247-090-547-4126	MOTOR FUEL TAX	602,400
247-090-547-4890	INVESTMENT INCOME	250
247-090-547-4999	OTHER FINANCING SOURCES	173,000
247-090-549-4355	REBUILD IL CAPITAL GRANT	158,500
	Total Motor Fuel Tax	934,150
 272 TIF - Route 83 Redevelopment		
272-070-219-4007	PROPERTY TAXES - TIF	93,100

Account	Description	Estimate
	Total TIF - Route 83 Redevelopment	93,100
279 TIF - Antioch Corporate Center		
279-070-219-4007	PROPERTY TAXES - TIF	1,562,300
279-070-219-4890	INVESTMENT INCOME	300
	Total TIF - Antioch Corporate Center	1,562,600
282 East Business District		
282-070-282-4021	SALES TAX	1,102,000
282-070-282-4999	OTHER FINANCING SOURCE	626,000
	Total East Business District	1,728,000
284 Central Business District		
284-070-284-4021	SALES TAX	877,400
284-070-284-4910	TRANSFERS IN	1,678,000
284-070-284-4999	OTHER FINANCING SOURCES	500,000
	Total Central Business District	3,055,400
300 Capital		
300-005-000-4910	TRANSFERS IN	1,184,688
300-080-430-4690	DEV IMPACT FEES	5,000
300-090-545-4690	DEV IMPACT FEES	5,000
	Total Capital	1,194,688
361 Plan		
350-005-000-4879	ARPA DISTRIBUTION	964,500
	Total Capital	964,500
361 Park Infrastructure		
361-060-238-4690	DEV IMPACT FEES	2,000
361-060-238-4999	OTHER FINANCING SOURCES	23,000
	Total Park Infrastructure	25,000
800 & Water & Sewer		
800-010-810-4890	INVESTMENT INCOME	17,000

Account	Description	Estimate
800-010-810-4999	OTHER FINANCING SOURCES	160,000
800-010-820-4860	WATER METER SALE RESIDENT	10,000
800-010-820-4861	WATER METER SALE COMM	1,500
800-070-820-4405	INSPECTION FEE-RESIDENT.	10,500
800-070-820-4406	INSPECTION FEE COMMERCIAL	500
800-070-830-4405	INSPECTION FEE-RESIDENT.	4,000
800-090-820-4425	CONNECTION FEES - WATER	40,000
800-090-820-4550	WATER - CONSUMPTION	1,450,000
800-090-820-4552	SPRINKLER WATER	37,000
800-090-830-4425	CONNECTION FEES-SEWER	5,000
800-090-830-4444	SEWER - CONSUMPTION	2,800,000
800-090-839-4351	NON-FED CAPITAL GRANT	600,000
800-090-841-4620	FINES	400
	Total Water & Sewer	5,135,900
 900 Police Pension		
900-080-900-4829	PROPERTY TAXES-POLICE PEN	2,188,790
900-080-900-4830	EE PENSION CONTRIBUTION	222,000
900-080-900-4835	CHANGE IN MARKET VALUE	500,000
900-080-900-4890	INVESTMENT INCOME	500,000
	Total Police Pension	3,410,790
 953 SSA 1 & SSA 2		
953-005-000-4008	PROPERTY TAXES-DEBT	2,126,200
	Total SSA 1 & 2	2,126,200