VILLAGE OF

Antioch

Operating and Capital Budget

May 1, 2025 – April 30, 2026

874 Main St, Antioch, IL 60002 www.antioch.il.gov

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VILLAGE OFFICIALS

Mayor Scott J. Gartner

Term: 2021-2025

Trustee Scott Pierce
Term: 2001-2005-2009-2013-2017-2021-2025

Trustee Ed Macek
Term: 2015-2019-2023-2027

Trustee Mary Pedersen
Term: 2021-2023-2027

Trustee Brent Bluthardt
Term: 2021-2025

Trustee Petrina Burman
Term 2021-2025

Trustee Rebecca McNeil
Term: 2023-2027

The Village of Antioch, a non-home rule municipality, is governed by a Mayor and a six-member Board of Trustees, all of whom are elected to four-year staggered terms. The Board is the legislative body of the Village government. All administrative work is performed under the direction of the Village Administrator, who is salaried and appointed by the Mayor and Board of Trustees. Village Board meetings are held at 6:30 p.m. on the second and fourth Wednesday of each month. All meetings are open to the public and are located at the Village Hall, 874 Main Street through July 2025. In August, meetings will be conducted in the new Village Hall, 935 Skidmore Drive.

Vision Statement

Antioch is a community steeped in rich history and tradition, anchored by a safe, small-town atmosphere, known for its quality of life. Its vibrant economy draws from the charm of a quaint downtown, a well-educated workforce, and a robust commercial sector. The variety of recreational opportunities available to residents and visitors are accentuated by the area's proximity to the Chain of Lakes and network of locally established parks, open space, and trail systems. Antioch proudly supports the collaboration of its educational institutions, faith-based and philanthropic organizations, and service agencies to provide opportunities for investment and the enrichment of our families, businesses, and community.

The Antioch Community Vision is an expression of what we value as a community and where we hope to be in the future. It is motivated by the idea that if we articulate where we are trying to go and share the message in a report and findings, the likelihood of success increases significantly. As a living document, the Vision shall be used and reviewed regularly by all members of our community including, but not limited to, residents, local government, civic organizations, institutions, and businesses.

Organization and layout

The Antioch Community Vision is organized into a single unified executive statement (Vision Statement) of six (6) core values and is then followed by an additional analysis of each core value which further illustrates a desired or ideal future for Antioch.

Within each Core Value analysis, a mission statement is included to provide directions to achieve that vision. More focused and tactical than the overall vision statement, the Core Value analysis and missional goals express greater meaning and detailed direction for achievement.

Supporting exhibits and findings are included to explain data trends and provide backup to the methods and findings. Graphs and pictograms illustrate the results of the Community wide survey and reveal the themes that supported the Core Values, Mission Statements, and goals set forth in the body of the Community Vision.

Six Core Values Defined:

Small Town Atmosphere & Historic Community Character:

Enhance Antioch's unique attributes - its small town feel and historic community character. Build upon the cornerstone of service and the Village's culture of renewal, volunteerism, and philanthropy. Revitalize and expand downtown as a community focal point that offers a unique and memorable experience for residents and visitors.

Pedestrian Connectivity & Community Accessibility :

Increase travel options through enhanced walking, bicycling, and transportation systems. Enhance mobility through increased connectivity of activity centers and improved active transportation network.

***Entertainment, Recreation & Active, Healthy Lifestyles*:**

Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

Open Spaces & the Natural Environment:

Prioritize the enhancement, restoration, and utilization of open spaces and natural environment. Support and protect Antioch's unique open space and lake heritage through environmental stewardship.

A Vibrant Economy, Business Diversity, & Tourism:

Strengthen the Village's economy and its position as a commercial center through the promotion of increased specialty retail, dining opportunities, Antioch's tourism sectors, and a diverse portfolio of businesses that support Antioch Vision.

High Quality Education, Community Services, & Civic Engagement:

Support quality, comprehensive education, and life-long learning opportunities, provide community services for a changing population, and maintain a high standard of public safety.

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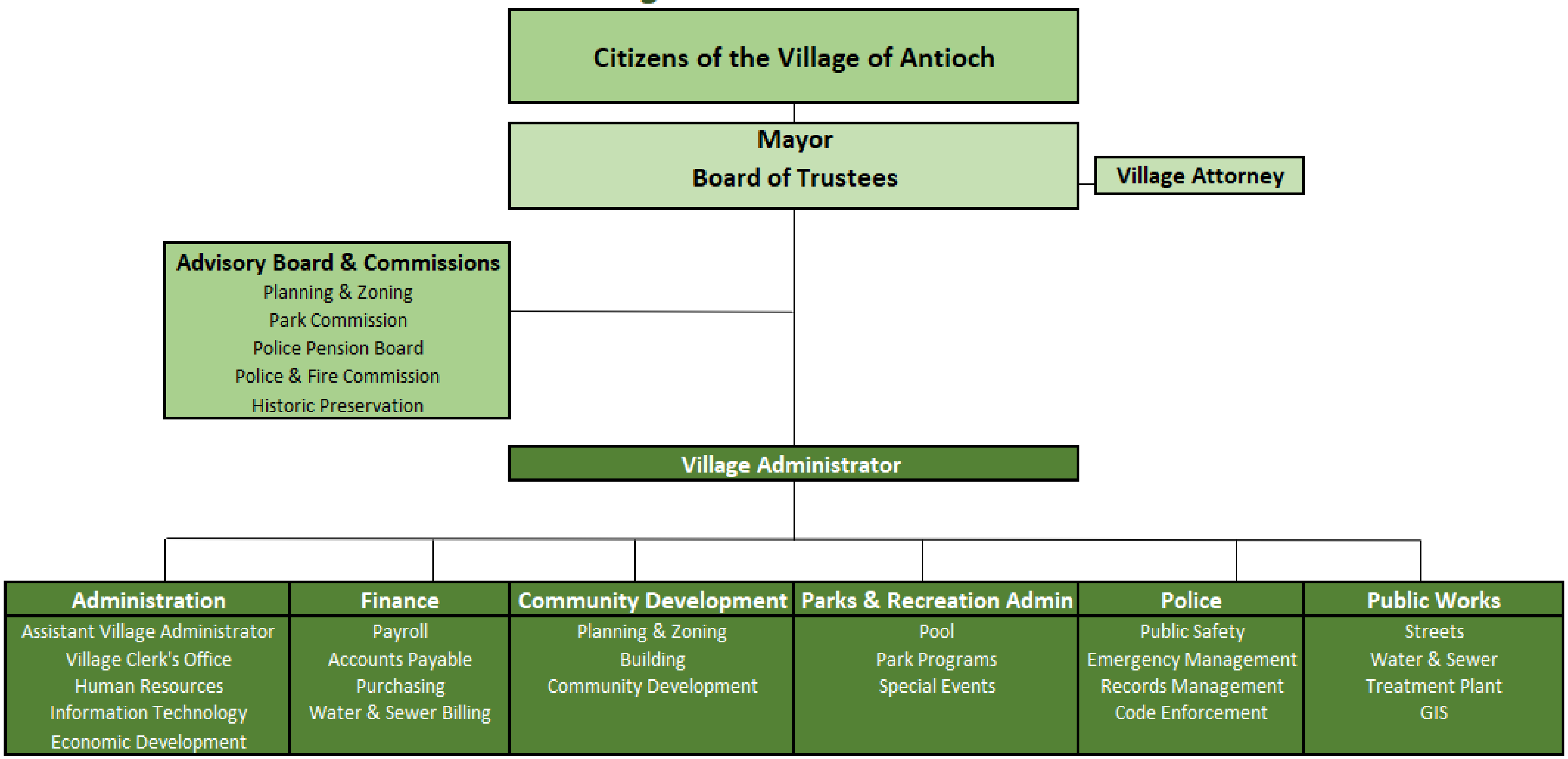
Organizational Chart



Professional Staff

Village Administrator
Geoffrey Guttschow

Assistant Village Administrator
James C. Moran, III

Village Clerk
Lori Romine

Director of Finance/Treasurer
Michael Peterson

Chief of Police
Geoffrey Guttschow

Director of Public Works
Dennis Heimbrodt

Director of Parks & Recreation
Kathrine “Katie” Kotloski

Director of Community Development
Howard Coppari

History

The Pottawatomi Indian Tribe inhabited Antioch when white men began to arrive. The Pottawatomi were nomadic hunters, who lived in tepees. They fought with the British in the War of 1812 and then with the American settlers in the Blackhawk War of 1832. It was in 1832 that the Indians began to leave the area. Arrowheads and other remnants of their history can still be found if one knows where to look. The winding Highway 173 was once an Indian trail and Highway 83 was the Muquonago Trail. Sequoit, name of the creek and the local high school mascot, is an Indian word meaning "winding".

The first permanent white settlement in Antioch was the Gage Brothers' cabin on Sequoit Creek. In 1839, Hiram Buttrick built a sawmill along Sequoit Creek, which made Antioch a center of commerce. A replica of the mill has been built a few hundred feet downstream from where it once stood. In 1843, the residents gave the settlement the biblical name "Antioch" and started a school. The town grew as new settlers (primarily of English and German descent) established farms and businesses.

In the late 1800's, Antioch became a popular vacation spot for Chicagoans. Tourism grew quickly once the rail line to Chicago was laid in 1886. Originally, farmers near the lake accepted boarders, then they added guest rooms onto their homes. Eventually hotels and subdivisions of summer cottages were built. The tourists took excursion boats through the renowned flowering lotus beds. Hunting, fishing, dancing, and gambling were big draws, but most tourists (not to mention year-round residents) simply preferred the quiet country life over the hustle and bustle of Chicago.

Fire destroyed much of downtown in 1891, 1903, and 1904. In 1905, the town was rebuilt with brick and started a public water system. The base of the first water tower is still found at the corner of Toft and Orchard Streets. A volunteer Fire Department was formed in 1913.

The town grew at a steady pace through the years. Harvesting ice to supply ice boxes was a major industry in the area for many years. Pickard China, America's finest China company, has been a steady employer in Antioch since 1937. In the 1950's, the village developed the large industrial park along Anita Avenue, which greatly contributes to the tax and employment base.

Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and U.S. 41. Metra commuter service between Antioch and Chicago began in August of 1996. A new train depot was constructed to accommodate travel to and from Antioch.

Village Profile

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was first settled in 1832 and incorporated in 1892. The Village is located in the northern part of Lake County, bordering the Wisconsin State Line, approximately fifty miles northwest of the City of Chicago and twelve miles west of the City of Waukegan, County Seat. The Village lies within the rapidly growing suburban area of the Chicago metropolitan region. Nearby communities include the Villages of Lindenhurst, Lake Villa, and Fox Lake.

Antioch is situated at the head of the Chain O' Lakes, a chain of nine interconnected lakes tributary to the Fox River which begins fifteen miles to the south. The Chain O' Lakes State Park, a 1,514-acre nature preserve, and 3,230-acre conservation area owned by the State of Illinois are both within a short distance. The County Forest Preserve District owns large wetland areas in the east part of the Village designated for the preservation and maintenance of wildlife and plant growth.

In 1995, the Village had annexed the large land areas lying east of the Village and extending approximately three miles to U.S. Route 41 and the Illinois Tri-State Tollway. State Route 173 extending west to the Village has been widened and improved through the development area.

The first village hall was built on November 16, 1916. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the First Fire Protection District which is a volunteer department. Organized in 1912 by 25 members of the community, the department has grown to the present membership of 85 dedicated volunteer paid on call members.

Employment

Antioch has a diverse employment base. Professionals, financial institutions, automobile dealerships, and retail stores draw from a trade area with the approximate borders of the Tri-State Tollway on the east, Route 31 on the west, Route 50 on the north and Grand Avenue to the south. Antioch also has a large industrial park adjacent to the Wisconsin Central Railway, north of Highway 173.

Attractions

Tourism has always been an important part of the local economy. The Village offers numerous campgrounds, marinas, bike, and hiking trails.

In April 2018, for its first public art project, the Village installed a 7-foot bronze sculpture of a trail marker tree created by the late local artist Dennis Downes. Created by the Native American, trees were bent as saplings to mark land and water trails for tribes, fur traders, and early pioneers. A blessing ceremony performed by Little Fawn, Ottawa elder and daughter of Chief Thunder Cloud, along with Elder Andrew Johnson marked the occasion. The tree sits on a Native American trail known as Porcupine Trail that passed through what is now Antioch's Main Street.

Trail marker tree

Economic Condition and Outlook

Antioch continues to see new developments. A new 26,000 square foot Kia dealership site is being graded along with four commercial out-lots at the Marketplace development, which will be an 82-acre mixed use development on Route 173. The new Kia dealership is planning to open in late 2024 and staff anticipates that the developer for the four commercial out-lots will be coming in for new zoning approval this fiscal year. In addition to the commercial development on Route 173, a new Starbucks on Route 59 has applied for zoning approval and again staff anticipates construction starting in 2024.

Staff continues to work with the owners of the 20-acre Sonday property at the corner of Route 173 and Savage Road to recruit new commercial development at this corner. In addition to the Route 173 corridor, the Village continues to attract commercial interest in the Route 83 corridor. A new 9,000 square foot building for Consume Cannabis, the Village's first cannabis dispensary, is under construction and staff anticipates completion by fall of this year. Additionally, the Village has received interest in potential commercial development on Village owned property on Route 83 and Grimm Road.

With respect to residential development, Lennar Homes will be constructing 347 new single-family homes in Phase IV of the Clublands. This is the last phase of development for the Clublands development and Lennar Homes is planning to start construction on these new homes by fall.

Downtown Antioch continues to see new development interest. In 2024, the newest restaurant, 15 Lakes opened on Main Street. With the opening of 15 Lakes, a high-end bistro, the Village's restaurant scene continues to expand. The Antioch Art League moved into a new home on Main Street, and Village staff continues to work with a number of potential businesses that are interested in the Village's Downtown.

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Financial Policies

The fiscal policies set the basic framework for the overall fiscal management of the Village government. Operating independently of changing economic circumstances and conditions, these policies help the decision-making process of the Village Board and administration. These policies provide guidelines for evaluating both current and future activities and programs.

Most of these policies represented long-standing practices of the Village and have helped maintain its financial stability. By adopting a Fiscal Policies Manual, the Village Board formalized current practices to clearly define the fiscal discipline of the Village of Antioch government and set standards to be maintained in the future.

Accounting, Auditing and Financial Reporting Policy

The Village adheres to a policy of full and open disclosure of all financial operations, complies with prevailing federal, state, and local statutes and regulations, and conforms to generally accepted accounting principles. Accounting records for general government operations are maintained on a modified accrual basis, with revenues recorded when measurable and available and expenditures recorded when the services of goods are received, and liabilities incurred. The Village produces an Annual Comprehensive Financial Report (ACFR) in accordance with generally accepted accounting practices as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually and presented to the Village Board.

Revenue Policies

The Village reviews user fees and charges periodically taking into consideration the operating, direct, indirect, and capital costs market rates, and charges levied by other municipalities of similar size of providing the service. The Village takes all necessary measures in pursuing all revenues due for services provided. This policy will hold true for revenues generated in operating, enterprise, and special revenue funds.

Expenditure Policies

The Village maintains a level of expenditure that will provide for the public well-being and safety of the residents of the community. The annual operating budget includes the capital projects identified in the Five-Year Capital Improvement Program. A performance-based employee compensation package consistent with comparable communities is maintained to recruit and retain qualified employees.

Signature Policy

All checks, drafts or other withdrawals orders issued against the funds of the Village may be signed by any two of the following: Mayor, Village Administrator, Finance Director, or Village Clerk.

Investment Policy

The Finance Director (Treasurer) shall attempt to obtain the highest yield, provided that all investments meet the criteria established for safety and liquidity. The investment policies and practices of the Finance Director (Treasurer) for the Village of Antioch are based upon Federal, State, and Local law and prudent money management. The primary goals of these policies are:

1. To assure compliance with all Federal, State and Local laws governing the investment of monies under the control of the Finance Director (Treasurer),
2. To protect the principal monies entrusted to this Office, and
3. To generate the maximum amount of investment income within the parameters of this Investment Policy and the guidelines for suitable investments.

Debt Management Policy

The Village follows a policy of full disclosure on every financial report and bond prospectus. General obligation debt will not be used for enterprise activities without a designated retiring revenue source. Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property. Long-term borrowing will be limited to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The useful life of these capital improvements will equal or exceed the term of the debt. Full analysis of the future operating and maintenance costs associated with the project shall be prepared as part of the debt financing proposal.

Fund Balance Reserve Policy

To maintain the Village's credit rating, meet seasonal cash flow shortfalls, provide for unexpected contingencies, and continue to provide Village services, the Village established an unrestricted reserve balance in the Village's General and Enterprise Funds. The Fund Balance Reserve will be used for unanticipated reductions in state, development, or other anticipated revenues as well as emergency and contingency expenditure needs. The Fund Balance Reserve shall maintain a balance of 25 % of the ensuing fiscal year's budgeted operating expenditure amount.

Balanced Budget

The Village's policy is to operate under a balanced budget. A balanced budget is attained when revenues plus other financing sources are more than or equal to expenditures plus other financing uses. However, when budgeted expenditures exceed anticipated revenues, fund balance is added to the revenues to cover those expenditures or deficit. The resulting equation is revenues + other financing sources + fund balance = expenditures + other financing uses. Fund balance is the excess of assets over liabilities.

Fixed Asset Policy

The purpose of this fixed asset policy is to provide control and accountability over fixed assets. The Village's fixed asset policy is established to safeguard Village assets and to ensure compliance with GASB34 for governmental financial reporting. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

Purchasing Policy and Procedures

The policy provides procedures for soliciting, processing, awarding, and rejecting bids, proposals, quotations, and change orders in a competitive unbiased manner, with application to all Village purchases.

Pension and Retirement Benefits

The village shall levy 100% of the annual actuarially determined contribution.

Fund Descriptions

Fund Types

The Village of Antioch, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related reporting standards.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All Village funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental fund financial statements focus on near-term inflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

The Village maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report business type activities in financial statements. The waterworks and sewerage fund is a major proprietary fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Examples are the Police Pension Fund, Developers' Escrow Fund, and Special Service Area funds.

The Village maintains a cash and investment pool that is available for use by all funds except the fiduciary funds. Although most Village investments are "pooled", they are accounted for by fund.

Financial statements for these funds are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

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General Operating Fund

Fund 100 - General Operating accounts for all financial resources that are not restricted to their use or required to be accounted for in another fund. These resources include property taxes, income taxes, sales and use tax, business license fees, building permits, interest on investments, fines and forfeitures, charges for services, and other miscellaneous revenues. General Operating Fund resources are used to finance the general governmental operations of the Village.

Fund 101 - Depot Parking accounts for revenue and expenditures related to the train depot commuter parking lot.

Fund 129 - Public Safety accounts for DUI Senate Bill 750 and Antioch Police Explorers account.

Special Revenue Funds

Special revenue funds are used to account for revenue derived from specific taxes or other earmarked revenue sources.

Fund 229 - Drug Seizure accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

Fund 247- Motor Fuel Tax (MFT) accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

Fund 272 - Tax Increment Financing (TIF) – Route 83 accounts for costs associated with economic development activities of the “Boylan” TIF District. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

Fund 275 - Tax Increment Financing (TIF) – Marketplace accounts for costs associated with economic development activities of the “Marketplace” TIF District. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

Fund 279 - Tax Increment Financing (TIF) – Corporate Center accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

Fund 282 - East Business District accounts for a 1% retail and service occupation tax.

Fund 284 - Central Business District accounts for a 1% retail and service occupation tax.

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Capital Projects Funds

Fund 300 - Capital Projects is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

Fund 301 – Equipment Replacement is used to fund the cost of replacing vehicles and equipment as an alternative to obtaining loans that would increase the debt to the village.

Fund 361 - Park Acquisition is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries.

Debt Service Fund

Fund 400 - General Obligation Debt accounts for the principal and interest payments on the Village's general long-term debt obligations.

Enterprise Fund

Fund 800 - Waterworks and Sewerage is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

Trust and Agency Funds

Pension Trust Funds

Fund 900 - Police Pension is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution, and investment income.

Agency Funds

Fund 924 - Escrow Deposit is used to account for the collection and use of the escrow activity.

Fund 953 - Special Service Areas #1 and #2 account for the collection of property taxes within Special Service Areas #1 and #2 and payments of related special service area debt.

Total Village Equalized Assessed Values

Antioch property owners pay property taxes to multiple entities including the Village of Antioch. The Equalized Assessed Valuation (EAV) is used as the basis for levying property taxes. Property tax rates are a function of the equalized assessed valuation (EAV) of properties assessed by Lake County. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Railroad	Total
2013	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2014	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2015	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2016	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2017	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2018	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352
2019	250,635,009	626,843	48,185,083	9,704,950	647,445	309,799,330
2020	307,851,419	669,138	53,833,541	10,072,312	560,553	372,986,963
2021	321,203,370	782,954	56,160,535	10,187,972	560,553	388,895,384
2022	347,115,839	816,393	63,526,921	10,974,237	514,180	422,947,570
2023	384,428,272	891,450	67,258,203	12,803,222	516,890	465,898,037
2024	432,437,031	952,916	72,167,478	14,317,248	616,780	520,491,453
% Change	12.5%	6.9%	7.3%	11.8%	19.3%	11.7%

Property Taxes Collected 2021-2026

The chart below shows the actual amount of taxes received from Lake County and the purpose for which they were levied.

Tax Year	2019	2020	2021	2022	2023	2024
Tax Collection Fiscal Year	2021	2022	2023	2024	2025 est.	2026 est.
Audit	9,642	9,772	10,563	10,112	12,966	13,314
Civil Defense	1,981	1,959	2,117	2,334	2,595	2,665
Corporate	1,027,421	1,105,636	1,166,318	1,483,900	1,487,878	1,526,758
IMRF	120,980	122,186	122,672	89,586	65,794	67,555
Police Pension	2,025,893	2,136,690	2,182,503	2,186,323	2,286,567	2,371,541
Police Protection	201,765	77,040	75,200	81,350	247,192	253,797
Social Security	121,020	122,154	122,688	124,469	121,790	125,048
Tort Judgment & Liability Ins	38,524	68,437	73,925	73,069	96,856	143,796
TOTALS	3,547,225	3,643,874	3,755,987	4,051,143	4,321,638	4,504,474

Village of Antioch Property Tax Sample Breakdown

Property taxes are levied by several taxing bodies in Lake County. Below is a sample tax bill based on a home with a fair market value of $200,000. In this sample tax bill, taxes owed are $6,195.87. A taxpayer's contribution to the Village for Police protection, parks, and street maintenance; snow plowing; and operating costs to mention a few is $525.03 or $43.75 per month. Property Taxes are levied for specific purposes and can only be used for that specific purpose.

SAMPLE TAX BILL			
2024 PROPERTY TAX BILL			
Fair Market Value		$	200,000.00
Taxable Assessed Value		$	66,666.67
Less Homesteat Credit		$	(6,000.00)
Taxable Valuation		**$**	**60,666.67**
Taxing Body	**Rate**		**Tax**
College of Lake County #532	0.280239	$	170.01
County of Lake	0.467238	$	283.46
County of Lake Pension	0.084014	$	50.97
Antioch School District #34	4.009148	$	2,432.22
Antioch School District #34 Pension	0.110592	$	67.09
First Fire Prot District of Antioch	0.714281	$	433.33
First Fire Prot District of Antioch Pension	0.012340	$	7.49
Forest Preserve	0.152991	$	92.81
Forest Preserve Pension	0.008655	$	5.25
Antioch Comm High School District #117	2.682754	$	1,627.54
Antioch Comm High School District #117 Pension	0.054088	$	32.81
Antioch Public Library Dist	0.350235	$	212.48
Antioch Public Library Dist Pension	0.035881	$	21.77
Village of Antioch	0.372788	$	226.16
Village of Antioch Pension	0.492639	$	298.87
Road and Bridge - Antioch	0.267998	$	162.59
Township of Antioch	0.100568	$	61.01
Township of Antioch Pension	0.016530	$	10.03
Total	**10.212979**	**$**	**6,195.87**

$ 525.03

Village of Antioch Taxes Levied			
Taxes by Category	**Levy Rates**		**Tax Amount**
Audit	0.002558	$	1.55
Civil Defense/ES&DA	0.000512	$	0.31
Corporate	0.287143	$	174.20
IMRF - Pension	0.012979	$	7.87
Police Pension	0.455635	$	276.42
Police Protection/System	0.048761	$	29.58
PTAB/CE Recapture	0.006187	$	3.75
Social Security	0.024025	$	14.58
Tort Judgements & Liability Insurance	0.027627	$	16.76
Village of Antioch Totals	**0.865427**	**$**	**525.03**

FISCAL 2026 BUDGET

Per the Fiscal Policies Manual, fund balance was used to balance funds where expenses were greater than the projected revenues.

FY 2026 Revenues and Expenses By Fund

Fund No	Fund Description	Revenue	Expenditures	Surplus
100	General Fund	19,726,790	22,467,070	(2,740,280)
101	Depot Parking	6,500	28,200	(21,700)
129	Public Safety	2,820	32,160	(29,340)
229	Drug Seizure	20	105,000	(104,980)
247	Motor Fuel Tax	667,500	1,119,998	(452,498)
272	TIF - Rt 83 Redevelopment	101,045		101,045
275	TIF - Market Place	105,000	105,000	-
279	TIF - Corporate Center	2,048,660	2,068,956	(20,296)
282	East Business District	1,116,000	1,116,000	-
284	Central Business District	1,089,600	1,030,000	59,600
300	Capital Projects	13,901,880	14,354,100	(452,220)
301	Equipment Replacement	685,845	676,170	9,675
361	Park Infrastructure	1,500		1,500
400	Debt Service	2,391,000	10,250,000	(7,859,000)
800	Water & Sewer	4,704,500	7,105,151	(2,400,651)
	Operating Funds	**$46,548,660**	**$60,457,805**	**-$13,909,145**
900	Police Pension	4,391,540	2,104,500	2,287,040
953	SSA 1 and 2 Agency	2,089,795	2,085,765	4,030
	Trust Funds	**$6,481,335**	**$4,190,265**	**$2,291,070**

FUND BALANCE SUMMARY

FUND	Fund Name	Actual FYE 2023	Actual FYE 2024	Projected FYE 2025	Budget FYE 2026
100	General Operating	9,790,017	11,108,284	11,841,815	9,101,535
101	Depot Parking	444,851	418,705	419,215	397,515
229	Drug Seizure	15,445	15,324	108,659	3,679
247	MFT Motor Fuel Tax	730,059	711,968	956,543	504,045
272	TIF Boylan (Route 83 Redevelopment)	144,172	253,777	355,607	456,652
275	TIF Market Place	-	-	-	-
279	TIF Corporate Center	26,931	29,681	20,296	-
282	East Business District	3,909,573	3,337,187	3,334,947	3,334,947
284	Central Business District	1,109,089	1,111,316	1,506,309	1,565,909
300	Capital Projects	1,185,090	(2,418,333)	752,223	300,003
301	Equipment Replacement	-	15,325	15,325	25,000
361	Park Acquisition	83,023	86,578	87,814	89,314
400	Government Debt Service	19,168,112	14,453,903	10,375,631	946,481
800	Water & Sewer	6,827,814	6,316,416	7,126,546	4,725,895
953	SSA 1&2	1,460,904	1,640,161	1,708,911	1,712,941
		44,895,080	37,080,292	38,609,842	23,163,917

129	Explorers	6,393	6,863	7,163	3
129	DUI Senate Bill 740	16,096	19,600	22,180	-
129	Court Prisoner Review	55,768	55,785	-	-
129	Service Dog	1,500	1,500	-	-
180	Employee Funded Benefits	(233)	(713)	-	-
900	Police Pension	15,512,905	17,536,915	19,545,110	21,832,150
924	Developer Escrows	-	-	-	-

VILLAGE OF

Antioch

FUND SUMMARY

CAPITAL PROJECTS

5/1/2025 Fund Balance	752,223
Revenue	300,000
Expense	(14,354,100)
Surplus/ Deficit	*(14,054,100)*
Transfer In	13,601,880
4/30/2026 Fund Balance	**300,003**

GENERAL FUND

5/1/2025 Fund Balance	11,841,815
Revenue	19,726,790
Expense	(18,404,345)
Surplus/ Deficit	*1,322,445*
Transfer Out	(4,062,725)
4/30/2026 Fund Balance	**9,101,535**

PUBLIC SAFETY- DUI SB 740

5/1/2025 Fund Balance	22,180
Revenue	2,820
Expense	0
Surplus/ Deficit	*2,820*
Transfer Out	(25,000)
4/30/2026 Fund Balance	**0**

CENTRAL BUSINESS DISTRICT

5/1/2025 Fund Balance	1,506,309
Revenue	1,089,600
Expense	0
Surplus/ Deficit	*1,089,600*
Transfer Out	(1,030,000)
4/30/2026 Fund Balance	**1,565,909**

GOVERNMENT DEBT SERVICE

5/1/2025 Fund Balance	10,375,631
Revenue	300,000
Expense	(1,570,150)
Surplus/ Deficit	*(1,270,150)*
Transfer In	*2,091,000*
Transfer Out	(10,250,000)
4/30/2026 Fund Balance	**946,481**

SPECIAL SERVICE AREA (SSA - 1 & 2)

5/1/2025 Fund Balance	1,708,911
Revenue	2,089,795
Expense	(2,085,765)
Surplus/ Deficit	*4,030*
4/30/2026 Fund Balance	**1,712,941**

DEPOT PARKING

5/1/2025 Fund Balance	419,215
Revenue	6,500
Expense	(28,200)
Surplus/ Deficit	*(21,700)*
4/30/2026 Fund Balance	**397,515**

MOTOR FUEL TAX (MFT)

5/1/2025 Fund Balance	956,543
Revenue	667,500
Expense	(1,119,998)
Surplus/ Deficit	*(452,498)*
4/30/2026 Fund Balance	**504,045**

TIF - CORPORATE CENTER

5/1/2025 Fund Balance	20,296
Revenue	2,048,660
Expense	(2,068,956)
Surplus/ Deficit	*(20,296)*
4/30/2026 Fund Balance	**0**

DRUG SEIZURE

5/1/2025 Fund Balance	108,659
Revenue	20
Expense	(105,000)
Surplus/ Deficit	*(104,980)*
4/30/2026 Fund Balance	**3,679**

PARK ACQUISITION

5/1/2025 Fund Balance	87,814
Revenue	1,500
Expense	0
Surplus/ Deficit	*1,500*
4/30/2026 Fund Balance	**89,314**

TIF - Marketplace

5/1/2025 Fund Balance	0
Revenue	0
Expense	(105,000)
Surplus/ Deficit	*(105,000)*
Transfer In	105,000
4/30/2026 Fund Balance	**0**

EAST BUSINESS DISTRICT

5/1/2025 Fund Balance	3,334,947
Revenue	1,116,000
Expense	0
Surplus/ Deficit	*1,116,000*
Transfer Out	(1,116,000)
4/30/2026 Fund Balance	**3,334,947**

POLICE PENSION

5/1/2025 Fund Balance	19,545,110
Revenue	4,391,540
Expense	(2,104,500)
Surplus/ Deficit	*2,287,040*
4/30/2026 Fund Balance	**21,832,150**

TIF - ROUTE 83 (Boylan)

5/1/2025 Fund Balance	355,607
Revenue	101,045
Expense	0
Surplus/ Deficit	*101,045*
4/30/2026 Fund Balance	**456,652**

EQUIPMENT REPLACEMENT

5/1/2025 Fund Balance	15,325
Revenue	0
Expense	(676,170)
Surplus/ Deficit	*(676,170)*
Transfer In	685,845
4/30/2026 Fund Balance	**25,000**

PUBLIC SAFETY- Explorers

5/1/2025 Fund Balance	7,163
Revenue	0
Expense	(7,160)
Surplus/ Deficit	*(7,160)*
4/30/2026 Fund Balance	**3**

WATER/ SEWER

5/1/2025 Fund Balance	7,126,546
Revenue- Operating	4,704,500
Expense- Operating	(4,312,801)
Surplus/ Deficit	*391,699*
Expense- Capital	(2,792,350)
4/30/2026 Fund Balance	**4,725,895**

General Operating Revenues and Expenditures

The chart below represents actual revenues and expenditures in the operating fund – this includes transfers in or out of the fund.

Anticipated General Operating revenues of $19,726,790 are $1,322,445 over planned expenditures of $18,404,345. The surplus will be transferred to the Capital Projects Fund at fiscal year end.

General Operating Revenues		General Operating Expenditures	
Sales Tax	4,916,667	Personnel Costs	7,570,606
Property Taxes	4,523,125	Employee Benefits	1,786,840
Income Taxes	2,425,000	Retiree Benefit	2,487,750
Other Taxes	1,309,400	IMRF ERI & Accerated Pa	2,205,510
Intergovernmental Revenue	1,254,105	Contractural Services	2,441,204
Other Income	1,203,760	General Insurance	631,550
1% NHMR Retail Tax	833,333	Supplies & Materials	457,010
Parks	775,700	Utilities	313,585
Licenses & Permits	428,100	Maintenance	277,770
Fines, Forfeit, Spec Assmt	57,600	Equipment	73,150
		Misc	134,370
		Contingencies	25,000
Total Revenues	**17,726,790**	**Total Expenditures**	**18,404,345**
Other Financing Sources	2,000,000	Transfers Out - to Capita	4,062,725
Total Revenues & Other Source	**19,726,790**	**Total Expenditures & Transfers**	**22,467,070**

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
GENERAL FUND- REVENUE					
REVENUE- Non-Departmental- Non-Departmental					
100-005-000-4001	Property Taxes-Civil Defense	2,117	2,334	2,575	2,685
100-005-000-4003	Property Taxes-General	1,173,176	1,483,900	1,482,105	1,526,760
100-005-000-4004	Property Taxes-Liab Ins	73,925	73,069	96,135	143,800
100-005-000-4006	Property Taxes-Audit	10,563	10,112	12,870	13,315
100-005-000-4010	Property Taxes-Social Sec	122,688	124,469	120,895	125,050
100-005-000-4011	Property Taxes-IMRF Pen	122,672	89,506	65,315	67,555
100-005-000-4019	Hotel Motel Tax	57,311	50,016	51,000	52,000
100-005-000-4020	Income Tax	2,362,600	2,393,835	2,502,000	2,425,000
100-005-000-4021	Sales Tax	4,889,158	5,095,159	5,225,000	4,916,667
100-005-000-4022	1% NHMR Retail Tax				833,333
100-005-000-4023	State Use Tax	599,584	552,176	410,000	350,000
100-005-000-4024	State Rental Car Tax	12,279	11,968	11,700	12,000
100-005-000-4025	Personal Prop Repla Tax	170,249	112,139	73,500	82,000
100-005-000-4026	Cannabis Use Tax	22,761	51,617	23,000	23,000
100-005-000-4027	Cannabis Tax-2	-	44,347	190,000	185,000
100-005-000-4028	State Snow & Ice Maint	-	-	24,910	23,000
100-005-000-4059	Twnship Replacement Tax	16,487	14,847	12,000	12,000
100-005-000-4068	Video Gaming Tax	482,532	453,113	455,000	450,000
100-005-000-4069	Charitable & Jar Games Tax	1,027	1,007	890	900
100-005-000-4158	Twnshp Rd & Bridge Re Tax	119,959	125,956	134,000	140,105
100-005-000-4301	Non-Fed Operating Grant	605,312	-	149,114	12,020
100-005-000-4449	Salary Reimbursement	113	5,047	-	-
100-005-000-4497	Other Reimbursables	1,003	319	9,130	500
100-005-000-4677	Retiree Health Ins Reimburse	98,330	71,876	78,700	128,250
100-005-000-4801	Admin Svcs Fees	397,709	443,279	407,860	405,000
100-005-000-4810	Franchise Use Fee- Cable	238,235	221,711	220,000	220,000
100-005-000-4879	Miscellaneous Income	51,218	2,290	52,930	-
100-005-000-4890	Investment Income	141,016	364,338	589,710	200,000
REVENUE- Non-Departmental- Utility Tax					
100-005-105-4016	Utility Tax - Telephone	162,715	162,760	139,500	140,000
100-005-105-4017	Utility Tax - Natural Gas	379,670	261,869	280,000	275,000
100-005-105-4018	Utility Tax - Electricity	557,377	533,705	525,000	530,000
100-005-105-4910	Transfers In	-	-		
	TOTAL REVENUE: Non-Departmental	12,871,786	12,756,764	13,344,839	13,294,940
REVENUE- Administration- Administration					
100-010-110-4201	License - Business	10,990	19,935	13,450	14,000
100-010-110-4202	Licenses - Golf Carts	1,600	8,200	6,700	6,500
100-010-110-4204	License -Liquor Sales	67,900	91,825	75,000	75,000
100-010-110-4206	License - Video Gaming	26,750	36,500	31,000	30,000
100-010-110-4450	Rental Fee-Towers	67,906	72,514	130,000	125,000
100-010-110-4497	Other Reimbursables	-	-	480	-
100-010-110-4620	Fines	-	6,500	3,400	-
100-010-110-4675	Restitution	-	-	-	-
100-010-110-4679	Casualty Ins Reimb	-	-	-	-
100-010-110-4730	Donations- Solar Farm				75,000
100-010-110-4879	Miscellaneous Income	32	158	35	-
100-010-110-4980	Loan Proceeds				2,000,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	TOTAL REVENUE: Administration	175,178	235,632	260,065	2,325,500
REVENUE- General Fund: Administration- Elected/ Appointed Officials					
100-010-101-4879	Miscellaneous Income	3,121	-	1,500	-
	TOTAL REVENUE: Administration- Elected/Appointed Officials	3,121	-	1,500	-
REVENUE- General Fund: Administration- Communications					
100-010-119-4730	Donations/Sponsorships	2,200	24,223	-	-
T100010119R	**TOTAL REVENUE: Administration- Communications**	2,200	24,223	-	-
REVENUE- Adjudication- Administration					
100-012-110-4610	Adjud/Fines - Court Costs	-	-	-	-
100-012-110-4611	Adjud/Fines - Police	9,643	6,059	5,825	6,000
100-012-110-4613	Adjud/Fines - Building/Zoning	1,500	700	1,780	1,000
100-012-110-4614	Adjud/Fines - Public Works	7,650	450	350	500
100-012-110-4615	Adjud-Fines - Liquor Control	-	900	50	-
	TOTAL REVENUE: Adjudication Court	18,793	8,109	8,005	7,500
REVENUE- Parks Dept- Parks Administration					
100-060-312-4450	Rental Fee-Individuals	4,179	3,247	3,735	4,000
100-060-312-4455	EV Charging fees				500
100-060-312-4497	Other Reimburseables	90	-	-	-
100-060-312-4730	Donations	1,011	2,066	450	-
100-060-312-4879	Miscellaneous Income	-	-	-	-
	TOTAL REVENUE: Parks- Administration	5,280	5,313	4,185	4,500
REVENUE- Parks Dept- Pool					
100-060-313-4416	Pool Fees	125,062	110,819	130,000	130,000
100-060-313-4450	Rental Fee-Pool Party	12,403	11,652	14,855	15,000
100-060-313-4452	Facility Rental-Teams	3,000	4,000	3,000	4,000
100-060-313-4480	Program Fees-Pool	2,844	3,425	2,935	3,000
100-060-313-4482	Pool Lessons	43,076	41,106	33,000	35,000
100-060-313-4730	Donations	2,116	307		
100-060-313-4851	Concession Sales	37,417	39,216	41,030	43,000
100-060-313-4879	Miscellaneous Income	276	456	-	-
	TOTAL REVENUE: Parks- Pool	226,194	210,981	224,820	230,000
REVENUE- Parks Dept- Parks Program					

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-314-4480	Program Fees	8,101	13,241	6,410	11,000
100-060-314-4483	Classes	27,159	43,115	22,670	35,000
100-060-314-4734	Donations-Miss Antioch	-	888	-	-
100-060-314-4735	Donations-Antioch Rec Pgm	-	-	-	-
100-060-314-4879	Miscellaneous Income	-	400	2,655	2,000
	TOTAL REVENUE: Parks- Parks Program	35,260	57,644	31,735	48,000
REVENUE- Parks Dept- Camp Crayon					
100-060-315-4480	Program Fees-Camp Crayon	115,809	107,129	56,030	97,200
	TOTAL REVENUE: Parks- Camp Crayon	115,809	107,129	56,030	97,200
REVENUE- Parks Dept- Summer Day Camp					
100-060-316-4480	Program Fees-Summer Daycmp	419,399	343,906	311,000	335,000
100-060-316-4879	Miscellaneous Income	-	900	-	-
	TOTAL REVENUE: Parks- Summer Day Camp	419,399	344,806	311,000	335,000
REVENUE- Parks Dept- Special Events					
100-060-348-4480	Program Fees-S/E	81,911	98,659	67,000	27,000
100-060-348-4730	Donations	2,740	10,969	9,160	10,000
100-060-348-4736	4th Of July Donations	17,500	19,022	19,000	24,000
	TOTAL REVENUE: Parks- Special Events	102,151	128,650	95,160	61,000
	TOTAL PARKS	904,093	854,523	722,930	775,700
REVENUE- Community Development- Planning & Zoning					
100-070-216-4417	Site Development Svcs	30,550	12,740	1,500	5,000
100-070-216-4460	Planning & Zoning Svcs	5,250	15,093	12,475	13,000
	TOTAL REVENUE: Com Dev- Planning & Zoning	35,800	27,833	13,975	18,000
REVENUE- Community Development- Building					
100-070-217-4271	Permits-Commercial Bldg	13,360	43,248	41,845	26,000
100-070-217-4272	Permits - Residential	240,039	156,797	152,985	126,000
100-070-217-4273	Rental Inspection	1,175	50	1,500	1,600
100-070-217-4410	Electronic Filing Fee	7,090	6,254	6,145	6,000
100-070-217-4879	Miscellaneous Income	-	1,200	-	-
	TOTAL REVENUE: Com Dev- Building	261,664	207,549	202,475	159,600
REVENUE- Community Development- Special Events Community					
100-070-348-4480	Program Fees	-	-	19,590	74,000
100-070-348-4730	Donations	-	2,000	61,000	58,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	TOTAL REVENUE: Com Dev- Special Events Comm	-	2,000	80,590	132,000
	TOTAL COMMUNITY DEVELOPMENT	297,464	237,382	297,040	309,600
REVENUE- Police- Police Services					
100-080-430-4005	Property Taxes-Police	75,200	81,350	245,330	255,600
100-080-430-4013	Property Taxes-Police Pension	2,182,423	2,186,323	2,269,250	2,388,360
100-080-430-4301	Non-Fed Operating Grant	9,280	-		
100-080-430-4435	Police Services	144,430	96,650	137,638	179,940
100-080-430-4449	Salary Reimbursement	23,766	27,838	33,840	27,300
100-080-430-4497	Other Reimbursables	-	33,505	-	1,000
100-080-430-4648	Fines - Towing	2,500	8,500	3,250	3,000
100-080-430-4652	Court - Muni Prosecution	263	56	55	100
100-080-430-4654	Court - Fines Tr/Cv/Ov	53,323	37,179	24,490	21,000
100-080-430-4656	Court - Jdgt, Bond Forfeitures	(2,838)	-		
100-080-430-4658	Court - Ecitations	607	8,830	17,175	20,000
100-080-430-4659	Court -Arrest Fee	7,195	5,933	8,190	6,000
100-080-430-4679	Casualty Ins Reimb	-	-	-	-
100-080-430-4730	Donations	10,541	19,550	100	13,750
100-080-430-4879	Miscellaneous Income	400	475	140	-
100-080-430-4891	Sale Of Equipment	25,204	900	900	-
	TOTAL REVENUE: Police- Police Servces	2,532,294	2,507,089	2,740,358	2,916,050
REVENUE- Public Works- Public Works					
100-090-511-4497	Other Reimbursables	10,350	11,928	11,500	5,000
100-090-511-4679	Casualty Ins Reimb	15,692	1,016	1,815	-
100-090-511-4815	Public Works Services	1,161	1,280	2,360	1,000
100-090-511-4891	Sale Of Equipment	10,986	-		
	TOTAL REVENUE: Public Works- Public Works	38,189	14,224	15,675	6,000
REVENUE- Public Works- Streets					
100-090-545-4207	Vehicle Tax	88,916	90,963	91,220	91,500
	TOTAL REVENUE: Public Works- Streets	88,916	90,963	91,220	91,500
	TOTAL PUBLIC WORKS	127,105	105,187	106,895	97,500
	TOTAL GENERAL FUND- REVENUE	$ 16,932,034	$ 16,728,909	$ 17,481,632	$ 19,726,790

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget

GENERAL FUND- EXPENSES

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Non-Departmental- Non-Departmental					
100-005-000-5203	Retiree Health Ins Expense	106,576	77,383	146,175	185,000
100-005-000-5210	Employee Health Deductible	203,226	291,168	263,535	275,000
100-005-000-5246	IMRF - ERI & Accelerated Payments	-	-	104,325	2,205,510
100-005-000-5402	Financial Services	-	-		
100-005-000-5422	General Insurance	247,450	688,991	595,800	631,550
100-005-000-5423	Telephone Service	5,753	8,180	7,900	5,500
100-005-000-5426	Utility - Electric	198	529	400	400
100-005-000-5438	Other Professional Services	4,074	364	9,685	-
100-005-000-5440	Administrative Services	3,208	3,236	9,550	9,550
100-005-000-5488	Contract Payments	6,082	2,432	3,100	5,700
100-005-000-5564	Downtown Beautification	42,182	-		
100-005-000-5990	Real Estate Tax			8,830	7,200
100-005-000-5993	Contingency Expense	5,300	-	25,660	25,000
100-005-000-5694	Bad Debt Expense	-	-	2,320	
100-005-000-5695	Miscellaneous	-	-		5,000
100-010-100-5695	Miscellaneous	-	-	8,345	
	TOTAL EXPENSE: Non-Deptal- Non-Department	624,049	1,072,283	1,185,625	3,355,410
EXPENSE- Non-Departmental- Utility Tax					
100-005-105-5910	Transfer Out - Reserves	-	-	713	50,000
100-005-105-5911	Transfer Out -	1,184,688	1,025,000	1,605,312	4,012,725
	TOTAL EXPENSE: Non-Deptal- Utility Tax	1,184,688	1,025,000	1,606,025	4,062,725
	TOTAL NON-DEPARTMENTAL	1,808,737	2,097,283	2,791,650	7,418,135
EXPENSE- Administration- Elected/ Appointed Officials					
100-010-101-5102	Part-Time Wages	48,000	48,000	48,000	48,000
	Subtotal: Personnel	48,000	48,000	48,000	48,000
100-010-101-5201	Dental Insurance	1,293	1,304	1,325	1,495
100-010-101-5203	Medical Insurance	10,976	12,829	17,300	18,110
100-010-101-5204	Life Insurance	227	227	230	250
100-010-101-5244	Social Security	2,877	2,869	2,860	2,980
100-010-101-5245	Medicare Exp	673	671	670	700
100-010-101-5246	IMRF Expenses	348	302	450	580
	Subtotal: Employee Benefits	16,394	18,202	22,835	24,115
100-010-101-5329	Travel Expense	795	3,741	3,035	5,950
100-010-101-5330	Meeting Expense	11,862	9,456	9,290	17,840
100-010-101-5331	Training	-	1,290	975	4,125
100-010-101-5403	Professional Dues	-	783		
100-010-101-5424	Cell Phone Service	3,256	4,216	3,530	4,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-010-101-5438	Other Professional Services	3,671	4,401	3,565	5,000
100-010-101-5448	Program Expense	-	-	-	-
T100010101Econt	**Subtotal: Contractual Services**	19,584	23,887	20,395	36,915
100-010-101-5564	Downtown Beautification	1,371	39,224	38,250	50,000
100-010-101-5695	Miscellaneous			-	4,900
100-010-101-5570	Food	569	611	175	4,550
T100010101Esam	**Subtotal: Supplies & Materials**	1,940	39,835	38,425	59,450
	TOTAL EXPENSE: Administration- Elected/Appointed Officials	85,918	129,924	129,655	168,480
EXPENSE- Administration- Administration					
100-010-110-5101	Salaries & Wages	313,079	426,835	325,000	519,140
100-010-110-5107	Paid Time Off Buyback	27,525	3,032	-	5,000
100-010-110-5110	Overtime	-	-	-	-
	Subtotal: Personnel	340,604	429,867	325,000	524,140
100-010-110-5201	Dental Insurance	4,428	4,721	6,300	6,100
100-010-110-5203	Medical Insurance	55,161	60,642	77,800	87,775
100-010-110-5204	Life Insurance	529	567	550	590
100-010-110-5205	State Unemploy Ins (SUI)	375	888	800	200
100-010-110-5244	Social Security	17,787	24,106	20,150	32,500
100-010-110-5245	Medicare Exp	4,817	6,017	4,700	7,600
100-010-110-5246	IMRF Expenses	9,789	9,644	10,000	21,720
	Subtotal: Employee Benefits	92,886	106,585	120,300	156,485
100-010-110-5329	Travel Expense	3,355	5,148	1,090	5,800
100-010-110-5330	Meeting Expense	3,226	1,673	2,000	2,150
100-010-110-5331	Training	99	4,035	700	6,200
100-010-110-5332	Tuition Reimbursement	-	-	3,500	-
100-010-110-5403	Professional Dues	15,200	16,295	11,595	32,780
100-010-110-5423	Telephone Service	827	911	800	1,000
100-010-110-5424	Cell Phone Service	1,846	1,539	1,300	1,935
100-010-110-5426	Utility - Electric	-	2,888	10,125	11,000
100-010-110-5430	Utility - Gas	13,994	8,922	11,850	12,200
100-010-110-5432	Postage	7,269	8,129	6,000	9,250
100-010-110-5433	Advertising	600	-	3,300	26,700
100-010-110-5434	Printing Service	3,232	1,340	1,000	5,000
100-010-110-5436	Engineering Services	9,551	23,281	8,065	15,000
100-010-110-5437	Legal Services	180,785	255,322	282,940	240,000
100-010-110-5438	Other Professional Services	24,585	26,805	37,875	69,175
100-010-110-5440	Administrative Services	5,922	4,875	5,000	5,550
100-010-110-5451	Marketing	4,000	-	470	-
100-010-110-5488	Contract Payments	30,575	28,895	33,655	52,700
	Subtotal: Contractual Services	305,066	390,058	421,265	496,440

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-010-110-5565	Office Supplies	5,071	9,394	4,540	6,800
100-010-110-5568	Operating Supplies	5,971	5,579	3,800	5,200
100-010-110-5569	Uniforms	-	912	180	500
100-010-110-5570	Food	287	1,863	1,150	3,700
100-010-110-5571	Publications	3,240	2,964	2,600	3,800
	Subtotal: Supplies & Materials	14,569	20,712	12,270	20,000
100-010-110-5755	Equipment<$25k	8,125	-	-	-
100-010-110-5760	Computer Equipment<$10k	-	-	-	-
100-010-110-5761	Computer Software	2,614	3,137	7,735	7,750
	Subtotal: Controlled Assets	10,739	3,137	7,735	7,750
	TOTAL EXPENSE: Administration- Administration	763,864	950,359	886,570	1,204,815
EXPENSE- Administration- Clerks Office					
100-010-115-5101	Salaries & Wages	192,920	203,452	167,760	167,410
100-010-115-5102	Part-Time Wages	-	-	-	
100-010-115-5107	Paid Time Off Buyback	15,233	563	1,655	2,000
100-010-115-5110	Overtime	-	-	-	-
	Subtotal: Personnel	208,153	204,015	169,415	169,410
100-010-115-5201	Dental Insurance	3,750	3,781	3,125	2,835
100-010-115-5203	Medical Insurance	38,620	40,595	41,365	38,445
100-010-115-5204	Life Insurance	340	340	275	240
100-010-115-5205	State Unemploy Ins (SUI)	388	550	615	150
100-010-115-5244	Social Security	12,067	11,629	10,175	10,505
100-010-115-5245	Medicare Exp	2,822	2,720	2,380	2,460
100-010-115-5246	IMRF Expenses	5,995	5,052	6,385	8,135
	Subtotal: Employee Benefits	63,982	64,667	64,320	62,770
100-010-115-5329	Travel Expense	65	276	-	-
100-010-115-5330	Meeting Expense	70	70	110	180
100-010-115-5331	Training	-	425	500	1,000
100-010-115-5403	Professional Dues	1,074	1,224	1,379	1,875
100-010-115-5424	Cell Phone Service	425	549	525	550
100-010-115-5438	Other Professional Services	12,204	3,798	7,260	6,000
	Subtotal: Contractual Services	13,838	6,342	9,774	9,605
100-010-115-5565	Office Supplies	17	120		500
100-010-115-5569	Uniforms	-	446		750
	Subtotal: Supplies & Materials	17	566	-	1,250
100-010-115-5761	Computer Software	-	1,040	6,850	10,935

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: Controlled Assets	-	1,040	6,850	10,935
	TOTAL EXPENSE: Administration- Clerk's Office	285,990	276,630	250,359	253,970
EXPENSE- Administration- Information Technology					
100-010-117-5101	Salaries & Wages	93,078	101,054	103,925	110,100
	Subtotal: Personnel	93,078	101,054	103,925	110,100
100-010-117-5201	Dental Insurance	1,954	1,970	2,170	2,255
100-010-117-5203	Medical Insurance	19,050	21,389	27,640	29,260
100-010-117-5204	Life Insurance	113	113	115	120
100-010-117-5205	State Unemploy Ins (SUI)	126	183	230	100
100-010-117-5244	Social Security	5,578	5,930	6,300	6,825
100-010-117-5245	Medicare Exp	1,304	1,387	1,475	1,600
100-010-117-5246	IMRF Expense	2,678	2,517	3,925	5,285
	Subtotal: Employee Benefits	30,803	33,489	41,855	45,445
100-010-117-5329	Travel Expense	-	-	60	125
100-010-117-5401	Computer Consultant Service	38,109	25,598	79,825	92,520
100-010-117-5403	Professional Dues	200	425	250	450
100-010-117-5418	Internet Services	2,196	6,673	11,160	13,160
100-010-117-5424	Cell Phone Service	570	930	855	950
	Subtotal: Contractual Services	41,075	33,626	92,150	107,205
100-010-117-5565	Office Supplies	130	244	135	250
	Subtotal: Supplies & Materials	130	244	135	250
100-010-117-5760	Computer Equipment <$10k	42,269	33,769	23,740	54,000
100-010-117-5761	Software,Licensing,Updates	56,389	44,933	76,000	116,700
	Subtotal: Controlled Assets	98,658	78,702	99,740	170,700
	TOTAL EXPENSE: Admin- Information Tech	263,744	247,115	337,805	433,700
EXPENSE- Administration- Communications					
100-010-119-5101	Salaries & Wages	79,904	76,538	46,160	
100-010-119-5201	Dental Insurance	1,791	1,803	435	
100-010-119-5203	Medical Insurance	-	-	7,395	
100-010-119-5204	Life Insurance	38	113	50	
100-010-119-5205	State Unemployment Ins (SUI)	126	156	415	
100-010-119-5244	Social Security	4,954	4,745	2,795	
100-010-119-5245	Medicare Exp	1,159	1,110	655	
100-010-119-5246	IMRF Expense	2,305	1,693	1,775	
100-010-119-5329	Travel Expense	123	1,416	-	

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-010-119-5331	Training	334	485	-	
100-010-119-5332	Tuition Reimbursement	3,500	3,296	-	
	Subtotal: Employee Benefits	94,234	91,355	59,680	-
100-010-119-5403	Professional Services	13,375	14,820	15,045	
100-010-119-5424	Cell Phone Service	-	425	405	
100-010-119-5432	Postage	-	-		4,000
100-010-119-5433	Advertising	39,278	36,664	48,000	35,000
100-010-119-5434	Printing Services	1,179	10,309	6,000	12,000
100-010-119-5438	Other Professional Services	5,000	975	650	8,500
100-010-119-5451	Marketing	5,000	44,288	370	
100-010-119-5452	Promotions	34,644	-		
100-010-119-5453	Special Events	11,841	69,007	-	-
	Subtotal: Contractual Services	110,317	176,488	70,470	59,500
100-010-119-5761	Computer Software	5,962	2,392	2,800	1,735
	Subtotal: Controlled Assets	5,962	2,392	2,800	1,735
	TOTAL EXPENSE: Admin- Communications	210,513	270,235	132,950	61,235

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Administration- Emergency Management					
100-010-425-5423	Telephone Service	2,089	(68)	-	-
100-010-425-5488	Contract Payments	13,678	8,153	10,210	19,050
100-010-425-5761	Computer Software	-	-		4,150
	Subtotal: Contractual Services	15,767	8,085	10,210	23,200
	TOTAL EXPENSE: Admin- Emergency Management	15,767	8,085	10,210	23,200
EXPENSE- Administration- Police & Fire Commission					
100-010-432-5438	Other Professional Services	18,027	11,288	18,210	14,489
	Subtotal: Contractual Services	18,027	11,288	18,210	14,489
	TOTAL EXPENSE: Admin- Police & Fire Commission	18,027	11,288	18,210	14,489
EXPENSE- Adjudication- Administration					
100-012-110-5438	Other Professional Services	1,468	3,188	3,600	3,700
	Subtotal: Contractual Services	1,468	3,188	3,600	3,700

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	TOTAL EXPENSE: Adjudication- Administration	1,468	3,188	3,600	3,700
EXPENSE- Finance- Finance					
100-040-113-5101	Salaries & Wages	319,638	331,882	330,650	221,630
100-040-113-5102	Part-Time Wages				2,500
100-040-113-5107	Paid Time Off Buyback	5,569	3,017	-	2,000
100-040-113-5110	Overtime	69	-		
	Subtotal: Personnel	325,276	334,899	330,650	226,130
100-040-113-5201	Dental Insurance	3,558	3,588	3,085	3,415
100-040-113-5203	Medical Insurance	40,523	51,134	49,265	47,635
100-040-113-5204	Life Insurance	454	454	495	355
100-040-113-5205	State Unemploy Ins (SUI)	502	734	960	230
100-040-113-5244	Social Security	19,734	20,061	119,115	13,865
100-040-113-5245	Medicare Exp	4,615	4,692	4,475	3,245
100-040-113-5246	IMRF Expenses	9,347	8,286	11,345	10,735
	Subtotal: Employee Benefits	78,733	88,949	188,740	79,480
100-040-113-5330	Meeting Expense	208	1,850	100	500
100-040-113-5331	Training	50	1,385	2,200	2,500
100-040-113-5403	Professional Dues	340	595	1,870	1,150
100-040-113-5423	Telephone Service	703	961	720	
100-040-113-5424	Cell Phone Service	878	1,389	1,090	
100-040-113-5432	Postage	111	120	100	150
100-040-113-5434	Printing Service	3,149	2,825	825	2,650
100-040-113-5435	Accounting Services	24,800	14,105	19,115	53,300
100-040-113-5438	Other Professional Services	3,295	453	250	500
100-040-113-5443	Payroll Services	14,780	15,266	14,920	15,500
100-040-113-5488	Contract Payments	57,094	45,112	111,720	203,840
	Subtotal: Contractual Services	105,408	84,061	152,910	280,090
100-040-113-5565	Office Supplies	1,333	845	700	700
100-040-113-5569	Uniforms	-	381	630	400
	Subtotal: Supplies & Materials	1,333	1,226	1,330	1,100
100-040-113-5761	Computer Software	129	129	12,735	13,000
	Subtotal: Controlled Assets	129	129	12,735	13,000
	TOTAL EXPENSE: Finance- Finance	510,879	509,264	686,365	599,800
EXPENSE- Parks Dept- Parks Administration					
100-060-312-5101	Salaries & Wages	114,857	123,706	83,000	220,075
100-060-312-5102	Part-Time Wages	432	-	-	6,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-312-5107	Paid Time Off Buyback	5,464	-	8,435	3,000
100-060-312-5110	Overtime	462	255	1,600	600
	Subtotal: Personnel	121,215	123,961	93,035	229,675
100-060-312-5201	Dental Insurance	714	1,015	1,300	2,340
100-060-312-5203	Medical Insurance	5,194	6,401	14,140	38,715
100-060-312-5204	Life Insurance	155	227	175	360
100-060-312-5205	State Unemploy Ins (SUI)	349	367	560	220
100-060-312-5244	Social Security	7,418	7,582	5,900	14,240
100-060-312-5245	Medicare Exp	1,735	1,773	1,400	3,330
100-060-312-5246	IMRF Expenses	3,426	3,072	3,270	11,025
	Subtotal: Employee Benefits	18,991	20,437	26,745	70,230
100-060-312-5329	Travel Expense	962	1,215	15	1,000
100-060-312-5331	Training	560	1,170		1,000
100-060-312-5350	Maintenance-Buildings	7,934	1,108	1,500	1,500
100-060-312-5352	Maintenance-Equipment	6,508	1,999	1,100	2,000
100-060-312-5355	Maintenance-Grounds	23,285	20,701	24,830	19,000
100-060-278-5355	Maintenance-Osmond Park	-	-	-	25,000
100-060-312-5403	Professional Dues	264	530	765	1,475
100-060-312-5423	Telephone Service	2,245	2,497	2,600	2,160
100-060-312-5424	Cell Phone Service	519	614	400	720
100-060-312-5426	Utility - Electric	11,967	11,869	15,125	13,000
100-060-312-5430	Utility - Gas	8,757	9,017	8,550	9,500
100-060-312-5429	EV Charging Station Service				800
100-060-312-5438	Other Professional Services	3,809	1,902	94,465	5,500
100-060-312-5448	Program Expense-Park Benches	2,066	2,066	-	-
100-060-312-5488	Contract Payments	37,730	47,874	34,850	62,630
	Subtotal: Contractual Services	106,606	102,562	184,200	145,285
100-060-312-5565	Office Supplies	1,212	439	700	700
100-060-312-5566	Fuel & Fluids	-	145	530	600
100-060-312-5567	Maintenance Supplies	2,428	47	-	-
100-060-312-5568	Operating Supplies	35	266	250	250
100-060-312-5569	Uniforms	227	399		400
100-060-312-5570	Food	68	34	50	150
	Subtotal: Supplies & Materials	3,970	1,330	1,530	2,100
	TOTAL EXPENSE: Parks Dept- Parks Admin	250,782	248,290	305,510	447,290
EXPENSE- Parks Dept- Pool					
100-060-313-5101	Salaries & Wages	-	2,223	30,000	-
100-060-313-5103	Wages-Seasonal	142,372	134,807	173,000	182,500
100-060-313-5110	Overtime	6,844	8,558	5,215	5,525
	Subtotal: Personnel	149,216	145,588	208,215	188,025

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-313-5201	Dental Insurance	-	-	130	-
100-060-313-5203	Medical Insurance	-	-	3,460	-
100-060-313-5204	Life Insurance	-	-	160	-
100-060-313-5205	State Unemploy Ins (SUI)	1,082	1,372	2,510	2,700
100-060-313-5244	Social Security	9,251	8,932	12,780	11,660
100-060-313-5245	Medicare Exp	2,164	2,089	3,000	2,726
100-060-313-5246	IMRF Expenses	-	45	1,170	-
	Subtotal: Employee Benefits	12,497	12,438	23,210	17,086
100-060-313-5329	Travel Expense	-	108	65	50
100-060-313-5331	Training	4,519	3,736	3,110	4,275
100-060-313-5352	Maintenance-Equipment	12,576	21,129	2,385	11,600
100-060-313-5358	Maintenance-Pool	6,569	11,943	100	6,000
100-060-313-5418	Internet Services	1,004	2,198	2,400	2,500
100-060-313-5423	Telephone Service	1,323	684	230	-
100-060-313-5426	Utility - Electric	7,163	13,563	13,500	14,000
100-060-313-5430	Utility - Gas	26,105	9,934	9,780	11,500
100-060-313-5438	Other Professional Services	300	300	430	500
100-060-313-5442	Permit Expense	666	683	695	800
100-060-313-5448	Program Expense-Pool	3,816	3,301	240	-
100-060-313-5488	Contract Payments	290	1,740	1,700	2,160
	Subtotal: Contractual Services	64,331	69,319	34,635	53,385
100-060-313-5565	Office Supplies	1,217	1,054	600	600
100-060-313-5567	Maintenance Supplies	13,659	1,855	400	2,000
100-060-313-5568	Operating Supplies	1,889	2,533	5,500	5,500
100-060-313-5569	Uniforms	3,735	-	4,775	5,000
100-060-313-5570	Food- concession stand	20,509	20,290	18,000	20,000
100-060-313-5573	Chemical Expense	-	28,847	23,590	28,000
	Subtotal: Supplies & Materials	41,009	54,579	52,865	61,100
100-060-313-5755	Equipment<$25k	3,422	-	-	-
	Subtotal: Controlled Assets	3,422	-	-	-
	TOTAL EXPENSE: Parks Dept- Pool	270,475	281,924	318,925	319,596
EXPENSE- Parks Dept- Parks Program					
100-060-314-5101	Salaries & Wages	59,762	56,503	27,425	
100-060-314-5102	Part-Time Wages	2,956	3,853	2,525	2,500
100-060-314-5103	Wages-Seasonal				
100-060-314-5110	Overtime	-	-	-	-
	Subtotal: Personnel	62,718	60,356	29,950	2,500
100-060-314-5201	Dental Insurance	1,954	1,105	475	
100-060-314-5203	Medical Insurance	16,148	10,373	21,120	

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-314-5204	Life Insurance	113	113	50	
100-060-314-5205	State Unemploy Ins (SUI)	144	252	275	150
100-060-314-5244	Social Security	3,705	3,596	1,895	160
100-060-314-5245	Medicare Exp	866	841	445	50
100-060-314-5246	IMRF Expenses	1,732	1,373	975	
	Subtotal: Employee Benefits	24,662	17,653	25,235	360
100-060-314-5329	Travel Expense	399	365		
100-060-314-5331	Training	334	-	-	150
100-060-314-5432	Postage	4,275	4,471	2,300	7,600
100-060-314-5434	Printing Service	14,550	14,092	7,960	16,000
100-060-314-5448	Program Expense	2,425	6,520	575	650
100-060-314-5449	Program Expense-Sports	-	-	14,985	25,000
100-060-314-5488	Contract Payments	12,597	25,162	11,660	15,000
	Subtotal: Contractual Services	34,580	50,610	37,480	64,400
100-060-314-5568	Operating Supplies-Rec Prog	97	14	-	500
	Subtotal: Supplies & Materials	97	14	-	500
	TOTAL EXPENSE: Parks Dept- Parks Program	122,057	128,633	92,665	67,760

EXPENSE- Parks Dept- Camp Crayon

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-315-5102	Part-Time Wages	85,274	95,247	85,000	60,000
	Subtotal: Personnel	85,274	95,247	85,000	60,000
100-060-315-5205	State Unemploy Ins (SUI)	701	1,011	1,205	700
100-060-315-5244	Social Security	5,237	5,842	5,400	3,720
100-060-315-5245	Medicare Exp	1,225	1,366	1,350	875
100-060-315-5246	IMRF Expenses	464	668	725	750
	Subtotal: Employee Benefits	7,627	8,887	8,680	6,045
100-060-315-5329	Travel Expense	157	-		
100-060-315-5331	Training	259	343		100
100-060-315-5350	Maintenance-Buildings	-	165	35	100
	Subtotal: Contractual Services	416	508	35	200
100-060-315-5565	Office Supplies	73	-		
100-060-315-5568	Operating Supplies-Rec Prog	4,257	4,229	2,500	2,000
100-060-315-5569	Uniforms	370	367	-	-
100-060-315-5570	Food	107	12	100	100
	Subtotal: Supplies & Materials	4,807	4,608	2,600	2,100
100-060-315-5690	Refunds- Camp Crayon			56,000	

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: Miscellaneous	-	-	56,000	-
	TOTAL EXPENSE: Parks Dept- Camp Crayon	98,124	109,250	152,315	68,345
EXPENSE- Parks Dept- Summer Day Camp					
100-060-316-5103	Wages-Seasonal	187,100	216,359	226,355	235,000
100-060-316-5110	Overtime	1,300	1,018	1,250	-
	Subtotal: Personnel	188,400	217,377	227,605	235,000
100-060-316-5205	State Unemploy Ins (SUI)	1,346	2,032	3,080	2,500
100-060-316-5244	Social Security	11,681	13,477	14,200	14,570
100-060-316-5245	Medicare Exp	2,732	3,152	3,320	3,410
	Subtotal: Employee Benefits	15,759	18,661	20,600	20,480
100-060-316-5329	Travel Expense	-	122	10	
100-060-316-5488	Contract Payments	15,656	23,205	14,505	30,000
	Subtotal: Contractual Services	15,656	23,327	14,515	30,000
100-060-316-5568	Operating Supplies-Rec Prog	7,327	4,299	6,310	6,500
100-060-316-5569	Uniforms	1,247	1,250	560	1,200
100-060-316-5570	Food	345	-	-	200
	Subtotal: Supplies & Materials	8,919	5,549	6,870	7,900
	TOTAL EXPENSE: Parks Dept- Summer Camp	228,734	264,914	269,590	293,380
EXPENSE- Parks Dept- Special Events					
100-060-348-5101	Salaries & Wages	47,524	49,540	6,200	
100-060-348-5102	Part-Time Wages	-	-	1,255	1,250
100-060-348-5103	Wages-Seasonal	-	-	-	-
100-060-348-5110	Overtime	433	18	-	-
	Subtotal: Personnel	47,957	49,558	7,455	1,250
100-060-348-5201	Dental Insurance	1,293	1,304	890	
100-060-348-5203	Medical Insurance	9,718	12,829	1,200	
100-060-348-5204	Life Insurance	113	113	10	
100-060-348-5205	State Unemploy Ins (SUI)	145	184	20	
100-060-348-5244	Social Security	2,867	2,923	530	
100-060-348-5245	Medicare Exp	670	684	125	
100-060-348-5246	IMRF Expenses	1,383	1,229	260	
	Subtotal: Employee Benefits	16,189	19,266	3,035	-

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-060-348-5329	Travel Expense	37	1,600		
100-060-348-5403	Professional Dues	1,364	434		
100-060-348-5424	Cell Phone Service	-	25	90	420
100-060-348-5428	Rental Service	112	-		200
100-060-348-5434	Printing Service	195	2,967	-	1,000
100-060-348-5448	Program Expense	50,722	66,978	30,680	30,000
100-060-348-5488	Contract Payments	64,044	62,238	1,425	10,000
	Subtotal: Contractual Services	116,474	134,242	32,195	41,620
100-060-348-5570	Food	53	126	-	100
	Subtotal: Supplies & Materials	53	126	-	100
	TOTAL EXPENSE: Parks Dept- Special Events	180,673	203,192	42,685	42,970
	TOTAL EXPENSE: Parks Department	1,168,407	1,236,203	1,181,690	1,239,341
EXPENSE- Community Development- Planning & Zoning					
100-070-216-5101	Salaries & Wages	133,102	138,149	133,070	116,730
	Subtotal: Personnel	133,102	138,149	133,070	116,730
100-070-216-5201	Dental Insurance	1,293	1,304	1,015	585
100-070-216-5203	Medical Insurance	10,976	12,829	12,385	9,190
100-070-216-5204	Life Insurance	113	113	220	120
100-070-216-5205	State Unemploy Ins (SUI)	126	183	425	100
100-070-216-5244	Social Security	8,043	8,285	8,325	7,240
100-070-216-5245	Medicare Exp	1,881	1,938	1,950	1,700
100-070-216-5246	IMRF Expenses	3,838	3,424	4,985	5,605
	Subtotal: Employee Benefits	26,270	28,076	29,305	24,540
100-070-216-5329	Travel Expense	971	2,385	1,750	500
100-070-216-5331	Training	223	1,710	300	1,000
100-070-216-5403	Professional Dues	510	488	320	500
100-070-216-5424	Cell Phone Service	465	938	1,450	600
100-070-216-5432	Postage	-	-	500	1,500
100-070-216-5433	Advertising	115	867	570	600
100-070-216-5434	Printing Service	-	197	100	500
100-070-216-5438	Other Professional Services	-	1,850	50	-
100-070-216-5488	Contract Payments	5,100	-	-	-
	Subtotal: Contractual Services	7,384	8,435	5,040	5,200
100-070-216-5565	Office Supplies	1,227	1,508	950	900
100-070-216-5568	Operating Supplies	592	-	-	400
100-070-216-5571	Publications	1,212	1,457	1,300	600

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: Supplies & Materials	3,031	2,965	2,250	1,900
100-070-216-5761	Computer Software	293	13,635	-	-
100-070-216-5755	Equipment<$25k				
	Subtotal: Controlled Assets	293	13,635	-	-
	TOTAL EXPENSE: Community Development- Planning & Zoning	170,080	191,260	169,665	148,370
EXPENSE- Community Development- Building					
100-070-217-5101	Salaries & Wages	102,568	106,548	106,500	118,350
100-070-217-5102	Part-Time Wages	-	-	-	-
100-070-217-5110	Overtime	-	-	-	-
	Subtotal: Personnel	102,568	106,548	106,500	118,350
100-070-217-5201	Dental Insurance	1,730	1,015	1,035	1,165
100-070-217-5203	Medical Insurance	23,439	19,205	25,800	27,300
100-070-217-5204	Life Insurance	227	227	230	240
100-070-217-5205	State Unemploy Ins (SUI)	252	367	460	100
100-070-217-5244	Social Security	6,093	6,371	6,600	7,340
100-070-217-5245	Medicare Exp	1,425	1,490	1,550	1,720
100-070-217-5246	IMRF Expenses	2,955	2,641	4,050	5,680
	Subtotal: Employee Benefits	36,121	31,316	39,725	43,545
100-070-217-5351	Maintenance-Vehicles	-	-	200	500
100-070-217-5424	Cell Phone Service	618	938	950	900
100-070-217-5755	Publications			1,600	-
100-070-217-5438	Other Professional Services	16,235	7,071	11,000	29,500
100-070-217-5457	Facade Program				100,000
	Subtotal: Contractual Services	16,853	8,009	13,750	130,900
100-070-217-5566	Fuel & Fluids	1,632	1,433	1,000	1,500
100-070-217-5569	Uniforms	-	-	40	800
	Subtotal: Supplies & Materials	1,632	1,433	1,040	2,300
	TOTAL EXPENSE: Community Development- Building	157,174	147,306	161,015	295,095
EXPENSE- Community Development- Economic Development					
100-070-242-5101	Salaries & Wages	-	108,315	92,435	
	Subtotal: Personnel	-	108,315	92,435	-

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-070-242-5201	Dental Insurance	-	1,482	670	
100-070-242-5203	Medical Insurance	-	15,977	7,680	
100-070-242-5204	Life Insurance	-	85	110	
100-070-242-5205	State Unemploy Ins (SUI)	-	310	415	
100-070-242-5244	Social Security	-	6,591	5,670	
100-070-242-5245	Medicare Exp	-	1,541	1,325	
100-070-242-5246	IMRF Expenses	-	2,701	3,300	
	Subtotal: Employee Benefits	-	28,687	19,170	-
100-070-242-5329	Travel Expense	-	2,854	880	1,000
100-070-242-5330	Meeting Expense	-	1,660	680	1,000
100-070-242-5403	Professional Dues	175	425	150	300
100-070-242-5424	Cell Phone Service	-	-		
100-070-242-5451	Marketing	384	531		
100-070-242-5455	Business Incentives	-	-		50,000
100-070-242-5457	Facade Program	192,774	119,949	15,000	
	Subtotal: Contractual Services	193,333	125,419	16,710	52,300
100-070-242-5568	Operating Supplies	-	32	50	500
100-070-242-5571	Publications	-	-	-	500
	Subtotal: Supplies & Materials	-	32	50	1,000
100-070-242-5761	Computer Software	-	12,000		12,500
	Subtotal: Controlled Assets	-	12,000	-	12,500
	TOTAL EXPENSE: Community Development- Economic Development	193,333	274,453	128,365	65,800
EXPENSE- Community Development- Special Events Community					
100-070-348-5434	Printing Services	-	-	2,440	6,000
100-070-348-5448	Program Expense	-	-	59,870	65,000
100-070-348-5488	Contract Payments	-	-	120,000	115,000
	Subtotal: Contractual Services	-	-	182,310	186,000
	TOTAL EXPENSE: Community Development- Special Events Community	-	-	182,310	186,000
	TOTAL EXPENSE: Community Development	520,587	613,019	641,355	695,265
EXPENSE- Police- Police Services					
100-080-430-5101	Salaries & Wages	2,950,909	3,040,788	3,346,450	3,643,705
100-080-430-5102	Part-Time Wages	61,593	60,245	72,450	75,585
100-080-430-5105	Holiday Pay	44,817	49,131	69,950	59,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-080-430-5106	Longevity	2,650	1,200	1,200	1,500
100-080-430-5107	Paid Time Off Buyback	126,807	62,180	94,020	60,000
100-080-430-5108	VEBA Converted Benefits	19,787	17,851	6,565	15,000
100-080-430-5110	Overtime	337,922	383,541	370,000	350,000
	Subtotal: Personnel	3,544,485	3,614,936	3,960,635	4,204,790
100-080-430-5201	Dental Insurance	38,250	38,633	43,135	49,070
100-080-430-5203	Medical Insurance	418,249	419,422	604,145	657,730
100-080-430-5204	Life Insurance	3,704	3,837	3,805	4,250
100-080-430-5205	State Unemploy Ins (SUI)	4,949	6,681	9,325	1,325
100-080-430-5244	Social Security	208,360	212,457	226,450	256,770
100-080-430-5245	Medicare Exp	49,227	50,207	54,050	60,755
100-080-430-5246	IMRF Expenses	6,147	6,340	9,070	8,825
100-080-430-5249	Police Pension Exp	2,182,423	2,186,323	2,269,250	2,371,540
	Subtotal: Employee Benefits	2,911,309	2,923,900	3,219,230	3,410,265
100-080-430-5329	Travel Expense	2,990	2,018	2,500	2,500
100-080-430-5330	Meeting Expense	635	603	625	750
100-080-430-5331	Training	55,653	53,172	40,000	41,900
100-080-430-5332	Tuition Reimbursement	893	3,500	3,500	7,000
100-080-430-5350	Maintenance-Buildings	8,542	14,309	3,500	7,570
100-080-430-5351	Maintenance-Vehicles	7,446	10,019	14,000	14,000
100-080-430-5403	Professional Dues	39,312	44,247	44,200	44,060
100-080-430-5423	Telephone Service	5,579	2,657	2,500	2,500
100-080-430-5424	Cell Phone Service	7,315	10,086	8,705	17,500
100-080-430-5430	Utility - Gas	4,925	4,458	4,200	4,300
100-080-430-5432	Postage	17	43	10	100
100-080-430-5433	Advertising	298	894	400	900
100-080-430-5434	Printing Service	1,727	5,853	4,400	4,580
100-080-430-5438	Other Professional Services	10,227	9,168	11,115	13,775
100-080-430-5439	Laundry Services	536	326	450	525
100-080-430-5445	Medical Services	2,434	686	1,700	3,700
100-080-430-5448	Program Expense	9,563	15,511	15,000	18,750
100-080-430-5488	Contract Payments	85,668	79,195	40,000	42,590
100-080-430-5489	Dispatch Services	298,992	312,228	325,800	332,700
100-080-430-5490	Radio Network	12,600	14,717	22,225	22,630
	Subtotal: Contractual Services	555,352	583,690	544,830	582,330
100-080-430-5565	Office Supplies	8,692	8,677	7,500	8,000
100-080-430-5566	Fuel & Fluids	97,655	78,159	83,000	95,000
100-080-430-5567	Maintenance Supplies	221	213	250	250
100-080-430-5568	Operating Supplies	23,250	21,233	30,325	27,900
100-080-430-5569	Uniforms	52,624	69,278	30,000	63,950
100-080-430-5570	Food	4,635	3,697	4,000	4,400
100-080-430-5571	Publications	-	337	607	660
100-080-430-5695	Dog Expenses Misc	-	-	2,500	2,500
	Subtotal: Supplies & Materials	187,077	181,594	158,182	202,660
100-080-430-5755	Equipment<$25k	19,771	40,625	7,720	9,150
100-080-430-5760	Computer Equipment<$10k	-	2,748	-	-

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-080-430-5761	Computer Software	-	-	27,025	28,450
	Subtotal: Controlled Assets	19,771	43,373	34,745	37,600
	TOTAL EXPENSE: Police- Police Services	7,217,994	7,347,493	7,917,622	8,437,645
EXPENSE- Public Works- Public Works					
100-090-511-5101	Salaries & Wages	671,784	667,781	668,500	728,200
100-090-511-5102	Part-Time Wages	39,498	53,595	77,600	31,670
100-090-511-5103	Wages-Seasonal	12,903	33,936	3,000	4,980
100-090-511-5107	Paid Time Off Buyback	54,846	15,987	8,250	15,000
100-090-511-5110	Overtime	5,809	9,364	10,000	14,000
	Subtotal: Personnel	784,840	780,663	767,350	793,850
100-090-511-5201	Dental Insurance	14,249	13,681	16,000	18,195
100-090-511-5203	Medical Insurance	159,771	158,062	203,840	252,975
100-090-511-5204	Life Insurance	1,308	1,087	4,770	1,300
100-090-511-5205	State Unemploy Ins (SUI)	2,018	2,902	4,500	900
100-090-511-5244	Social Security	46,447	47,073	46,100	49,220
100-090-511-5245	Medicare Exp	10,745	10,927	10,800	11,515
100-090-511-5246	IMRF Expenses	21,660	18,515	27,150	37,870
	Subtotal: Employee Benefits	256,198	252,247	313,160	371,975
100-090-511-5329	Travel Expense	515	419	250	500
100-090-511-5331	Training	-	3,455	780	5,000
100-090-511-5340	Maintenance-Street Lights	60,737	10,607	4,000	25,000
100-090-511-5350	Maintenance-Buildings	13,711	13,311	9,250	15,000
100-090-511-5351	Maintenance-Vehicles	9,331	12,010	10,000	10,000
100-090-511-5352	Maintenance-Equipment	14,512	36,751	10,400	10,000
100-090-511-5353	Maintenance-Streets	60,302	69,342	32,000	45,000
100-090-511-5354	Maintenance-Sidewalks	23,285	25,328	20,300	25,000
100-090-511-5355	Maintenance-Grounds	17,243	9,961	6,500	14,000
100-090-511-5360	Maint-Vehicles Dealer/Shop	547	1,016	5,000	4,500
100-090-511-5361	Maint-Dump Trucks	19,526	89,850	30,800	10,000
100-090-511-5362	Maint-Equip Dealer/Shop	-	-	8,500	8,500
100-090-511-5364	Maint-Bldgs Contractor	12,731	8,505	14,870	13,000
100-090-511-5366	Maint-Vehicles Pd	15,861	10,273	7,000	8,000
100-090-511-5367	Maint-Veh Dealer/Shop-Pd	2,054	5,105	2,500	2,500
100-090-511-5403	Professional Dues	100	325	1,080	500
100-090-511-5420	Special Waste Disposal	730	354	965	500
100-090-511-5421	Animal/Pest Control	100	200	250	250
100-090-511-5423	Telephone Service	1,811	2,451	850	750
100-090-511-5424	Cell Phone Service	4,737	6,390	9,180	1,900
100-090-511-5490	Radio Network			7,550	7,750
100-090-511-5426	Utility - Electric	1,588	2,682	2,050	2,100
100-090-511-5427	Electricity - St Lights	160,640	229,428	186,000	188,000
100-090-511-5428	Rental Service	11,163	2,861	2,000	3,000
100-090-511-5430	Utility - Gas	8,378	6,057	6,000	6,200
100-090-511-5432	Postage	152	-	-	-
100-090-511-5438	Other Professional Services	65,850	66,310	84,950	95,420

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
100-090-511-5445	Medical Services	1,856	814	1,350	1,500
100-090-511-5487	Tree Service	27,871	27,114	8,000	10,000
100-090-511-5488	Contract Payments	56,525	51,654	74,370	60,520
100-090-511-5489	Dispatch Services	3,108	3,060	3,000	3,330
	Subtotal: Contractual Services	594,964	695,633	549,745	577,720
100-090-511-5561	Operating Supplies Building	1,416	1,560	1,000	1,000
100-090-511-5562	Operating Supplies Parks	252	546	1,000	1,000
100-090-511-5565	Office Supplies	1,758	173	200	200
100-090-511-5566	Fuel & Fluids	43,982	35,148	31,400	31,000
100-090-511-5567	Maintenance Supplies	27,246	24,462	20,300	20,000
100-090-511-5568	Operating Supplies	11,513	7,135	6,000	8,000
100-090-511-5569	Uniforms	9,222	7,767	9,000	9,000
100-090-511-5572	Salt	72,262	66,967	38,755	78,000
	Subtotal: Supplies & Materials	167,651	143,758	107,655	148,200
100-090-511-5755	Equipment<$25k	4,018	19,870	14,900	10,000
100-090-511-5761	Computer Software	-	1,896	1,900	1,950
	Subtotal: Controlled Assets	4,018	21,766	16,800	11,950
	TOTAL EXPENSE: Public Works Dept- Public Works	1,807,671	1,894,067	1,754,710	1,903,695
EXPENSE- Public Works- Streets					
100-090-545-5694	Bad Debt Expense	-	20	-	-
	Subtotal: Equipment Lease	-	20	-	-
	TOTAL EXPENSE: Public Works Dept- Streets	-	20	-	-
EXPENSE- Public Works- Storm Water					
100-090-850-5438	Other Professional Services	5,316	9,740	4,350	8,600
100-090-850-5442	Permit Expense	1,243	1,000	1,000	1,000
	Subtotal: Contractual Services	6,559	10,740	5,350	9,600
	TOTAL EXPENSE: Public Works Dept- Storm Water	6,559	10,740	5,350	9,600
	TOTAL EXPENSE: Public Works	1,814,230	1,904,827	1,760,060	1,913,295
	TOTAL EXPENSE: General Fund	14,686,125	15,604,913	16,748,101	22,467,070

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget

DEPOT PARKING FUND- REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Administration					
101-010-000-4910	Transfer In- General		-		
	Subtotal: Transfer In	-	-	-	-
101-010-275-4451	Rental Depot Parking Lot	6,585	9,213	8,480	6,500
	Subtotal: Fees For Services	6,585	9,213	8,480	6,500
101-010-275-4616	Adjud/Fines - Metra	50	-		
	Subtotal: Fines, Forfeitures & Special Assessments	50	-	-	-
	TOTAL REVENUE: Depot Parking Fund	6,635	9,213	8,480	6,500

DEPOT PARKING FUND- EXPENSES

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Administration					
101-010-275-5350	Maintenance-Buildings	-	1,157	685	1,000
101-010-275-5352	Maintenance-Equipment	-	-		1,000
101-010-275-5355	Maintenance-Grounds	-	2,010	60	2,000
101-010-275-5418	Internet Services	2,707	2,863	2,165	2,200
101-010-275-5422	General Insurance	400	265	530	
101-010-275-5430	Utility - Gas	1,228	889	940	1,000
101-010-275-5438	Other Professional Services	-	-	350	1,000
101-010-275-5488	Contract Payments	6,171	5,182	3,240	5,000
	Misc Expense		400		
	Subtotal: Contractual Services	10,506	12,766	7,970	13,200
101-010-275-5755	Equipment<$25k	-	22,525	-	-
	Subtotal: Controlled Assets	-	22,525	-	-
101-010-275-5809	Improvements Building			-	15,000
101-010-275-5810	Improvements O/T Bldg			-	-
	Subtotal: Capital Improvements	-	-	-	15,000
	TOTAL EXPENSE: Depot Parking Fund	10,506	35,291	7,970	28,200

PUBLIC SAFETY FUND- Explorers

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Public Safety Fund: Police- Explorers					
129-080-415-4730	Donations-Explorer	1,100	600	300	
	Subtotal: Donations	1,100	600	300	-
EXPENSE- Public Safety Fund: Police- Explorers					
129-080-415-5569	Uniforms	190	130	-	7,160
	Subtotal: Supplies & Materials	190	130	-	7,160

PUBLIC SAFETY FUND- DUI Senate Bill 740

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Public Safety Fund: Police- DUI Senate Bill 740					
129-080-427-4602	Court-DUI SB740 Sur & Agency	3,437	3,504	2,580	2,820
	Subtotal: Fines, Forfeitures & Special Assessments	3,437	3,504	2,580	2,820
EXPENSE- Public Safety Fund: Police- Police Services					
129-080-423-5905	Miscellaneous Expense				
129-080-423-5910	Transfer Out- 301 Equip Replace	-	-	-	25,000
	Subtotal: Controlled Assets	-	-	-	25,000

DRUG SEIZURE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Drug Seizure Fund: Police					
229-080-429-4601	Forfeitures-Drug Seizures	-	-	93,245	-
229-080-429-4890	Investment Income	12	109	170	20
	TOTAL REVENUE: Drug Seizure Fund	12	109	93,415	20
EXPENSE- Drug Seizure Fund: Police					
229-080-429-5483	Il Police - Drug Seizures	-	-	-	-
229-080-429-5568	Operating Supplies	88	230	80	-
229-080-429-5755	Equipment			-	105,000
	TOTAL EXPENSE: Drug Seizure Fund	88	230	80	105,000

MOTOR FUEL TAX FUND- REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Public Works- Motor Fuel Tax					
247-090-547-4126	Motor Fuel Tax	594,252	660,796	661,810	660,000
247-090-549-4355	Rebuild IL Capital Grant	158,499	-	-	-
	Subtotal: Intergovernmental	752,751	660,796	661,810	660,000
247-090-547-4890	Investment Income	949	2,100	10,045	7,500

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: Investment Income	949	2,100	10,045	7,500
	TOTAL REVENUE: MFT Fund	753,700	662,896	671,855	667,500

MOTOR FUEL TAX FUND- EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Public Works- Motor Fuel Tax					
247-090-547-5826	Engineering Services	54,775	78,200		
247-090-547-5840	Streets & Rows	707,137	600,000	406,530	568,423
	Subtotal:	761,912	678,200	406,530	568,423
EXPENSE- Public Works- Rebuild Illinois					
247-090-549-5436	Rebuild IL-Grimm Rd Engineer	73,116	2,787	20,750	-
247-090-549-5826	Engineering Services Grimm Rd	-	-	-	-
247-090-549-5840	Rebuild IL- Woods of Antioch				551,575
247-090-549-5840	Rebuild IL-Grimm Rd Engineer	7,037			
	Subtotal:	80,153	2,787	20,750	551,575
	TOTAL EXPENSES: MFT Fund	842,065	680,987	427,280	1,119,998

TAX INCREMENT FINANCE: Boylan Fund- REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Community Development- Economic Development					
272-070-219-4007	Property Taxes - TIF	98,549	109,003	97,580	97,045
	Subtotal:	98,549	109,003	97,580	97,045
272-070-219-4890	Investment Income	115	602	4,250	4,000
	Subtotal: Investment Income	115	602	4,250	4,000
	TOTAL REVENUE: TIF Boylan Fund	98,664	109,605	101,830	101,045

TAX INCREMENT FINANCE: Boylan Fund- EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Community Development- Economic Development					
272-070-219-5435	Accounting Services	-	-		
	Subtotal: Contractual Services	-	-	-	-
	TOTAL EXPENSE: TIF Boylan Fund	-	-	-	-

TAX INCREMENT FINANCE: Market Place Fund- REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Community Development- Economic Development					
275-070-219-4007	Property Taxes - TIF	-	-	-	

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
275-070-219-4910	Transfer In				105,000
	Subtotal:	-	-	-	105,000
275-070-219-4890	Investment Income	-	-	-	
	Subtotal: Investment Income	-	-	-	-
	TOTAL REVENUE: TIF Market Place Fund	-	-	-	105,000

TAX INCREMENT FINANCE: Market Place Fund- EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Community Development- Economic Development					
275-070-219-5435	Accounting Services				
275-070-219-5438	Other Professional Services				50,000
275-070-219-5455	Business Incentives			-	55,000
	Subtotal: Contractual Services	-	-	-	105,000
	TOTAL EXPENSES: TIF Market Place Fund	-	-	-	105,000

TAX INCREMENT FINANCE: CC Fund- REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Community Development- Economic Development					
279-070-219-4007	Property Taxes - TIF	1,964,056	2,001,632	2,130,470	2,039,660
	Subtotal:	1,964,056	2,001,632	2,130,470	2,039,660
279-070-219-4890	Investment Income	856	2,750	15,600	9,000
	Subtotal: Investment Income	856	2,750	15,600	9,000
279-070-219-4910	Transfer In	1,100	-	-	-
	Subtotal: Transfer In	1,100	-	-	-
	TOTAL REVENUE: TIF Corporate Center Fund	1,966,012	2,004,382	2,146,070	2,048,660

TAX INCREMENT FINANCE: CC Fund- EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Community Development- Economic Development					
279-070-219-5435	Accounting Services	-	825	850	1,000
279-070-219-5438	Other Professional Services	1,575	825	825	825
279-070-219-5455	Business Incentives	1,218,630	1,221,832	1,782,980	2,067,131
	Subtotal: Contractual Services	1,220,205	1,223,482	1,784,655	2,068,956
279-070-219-5686	Principal	690,000	745,000	360,000	-

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
279-070-219-5687	Interest Expense	53,850	33,150	10,800	-
	Subtotal: Debt	743,850	778,150	370,800	-
	TOTAL EXPENSE: TIF CC Fund	1,964,055	2,001,632	2,155,455	2,068,956

Antioch East Business District Fund - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Community Development					
282-070-282-4021	Sales Tax	1,114,320	1,142,966	1,115,000	1,116,000
	Subtotal:	1,114,320	1,142,966	1,115,000	1,116,000
	TOTAL REVENUE: Antioch East Business District	1,114,320	1,142,966	1,115,000	1,116,000

Antioch East Business District Fund - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Community Development					
282-070-282-5455	Business Incentives	-	529,177	2,240	-
282-070-282-5488	Contract Payments	-	-	-	-
	Subtotal: Contractual Services	-	529,177	2,240	-
282-070-282-5910	Transfers Out	(121,088)	1,186,175	1,115,000	1,116,000
	Subtotal: Transfer Out	(121,088)	1,186,175	1,115,000	1,116,000
		-	-	-	-
		-	-	-	-
	TOTAL EXPENSE: Antioch East Business District	(121,088)	1,715,352	1,117,240	1,116,000

Central Business District Fund - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE					
284-005-000-4301	Non-Federal Operating Grant	-	50,235	-	-
284-005-000-4385	Federal Capital Grant	-	-	-	-
	Subtotal:	-	50,235	-	-
284-005-000-4910	Transfers In	-	-	256,693	-
	Subtotal: Transfer In	-	-	256,693	-
REVENUE- Community Development					
284-070-284-4021	Sales Tax	929,693	943,378	980,000	1,089,600
	Subtotal:	929,693	943,378	980,000	1,089,600

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
284-070-284-4910	Transfers In	-	-	-	-
	Subtotal: Transfer In	-	-	-	-
	TOTAL REVENUE: Central Business District	929,693	993,613	1,236,693	1,089,600

Central Business District Fund - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Administration					
284-010-284-5436	Engineering Svc	4,399	2	-	-
284-010-284-5438	Other Professional Services	-	4,500	4,500	-
	Subtotal: Contractual Services	4,399	4,502	4,500	-
284-010-284-5810	Improvements O/T Bldg>$50k	11,575	6,307	-	-
	Subtotal: Improvements	11,575	6,307	-	-
EXPENSE- Community Development					
284-070-284-5436	Engineering Svc	-	-		
284-070-284-5437	Legal Svc	-	-		
284-070-284-5438	Other Professional Svc	297,270	-		
284-070-284-5455	Business Incentives	13,345	537,527		
284-070-284-5457	Facade Program	-	-		
284-070-284-5488	Contract Payments	-	-		
	Subtotal: Contractual Services	310,615	537,527	-	-
284-070-284-5910	Transfers Out	520,773	443,050	837,200	975,000
284-070-284-5911	Transfers Out			-	55,000
	Subtotal: Transfer Out	520,773	443,050	837,200	1,030,000
EXPENSE- Public Works- Streets					
284-090-545-5840	Streets & Rows	-	-		
	Subtotal:	-	-	-	-
	TOTAL EXPENSE: Central Business District	847,362	991,386	841,700	1,030,000

CAPITAL FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Non-Department					
300-005-000-4301	Non-Federal Operating Grant	-	11,951	-	
300-005-000-4385	Federal Capital Grant	-	-	-	-
	Subtotal:	-	11,951	-	-
300-005-000-4910	Transfers In	1,184,688	1,025,000	3,334,903	3,351,880
300-400-000-4913	Transfer In Bond 2022 Capital	2,022,164	6,073,792		-

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
300-005-000-4913	Transfer In Capital Bond	801,549	-	6,528,504	10,250,000
	Subtotal: Transfer In	4,008,401	7,098,792	9,863,407	13,601,880
300-005-000-4999	Other Financing Sources	-	-		
	Subtotal:	-	-	-	-
REVENUE- Finance-Parks & Rec					
300-060-000-4301	OSLAD Grant	-	-	-	300,000
	Subtotal: Parks	-	-	-	300,000
REVENUE- Police- Police Services					
300-080-430-4690	Dev Impact Fees	47,112	1,488	1,070	-
300-080-430-4980	Loan Proceeds	357,912	-	-	-
	Subtotal:	405,024	1,488	1,070	-
REVENUE- Public Works- Public Works					
300-090-511-4980	Loan Proceeds	-	-	250,000	-
	Subtotal: Loan Proceeds	-	-	250,000	-
REVENUE- Public Works- Streets					
300-090-545-4497	Other Reimbursables	-	19,175	-	
300-090-545-4690	Dev Impact Fees	22,975	4,155	625	-
	Subtotal:	22,975	23,330	625	-
	TOTAL REVENUE: Capital Fund	4,436,400	7,135,561	10,115,102	13,901,880

CAPITAL FUND - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Administration					
300-010-100-5801	Land	6,908	40,436	8,835	
EXPENSE- Administration- Administration					
300-010-110-5438	Other Professional Services	21,907	30,238		
EXPENSE- Administration					
300-010-200-5810	Improvements O/T Bldg>$25k	10,060	-		
EXPENSE- Administration- New Village Park					
300-010-732-5810	Improvements O/T Building >25k	360,569	-		
	Subtotal: Administration	399,444	70,674	8,835	-
EXPENSE- Finance					
300-040-706-5438	Other Professional Services	750	925	925	1,000
300-040-706-5686	Principal-2016 Debt Certs	45,000	50,000	50,000	50,000
300-040-706-5687	Interest Exp-2016 Debt Cer	29,755	28,315	26,715	25,115
300-040-706-5761	Computer Software				155,600
300-040-731-5438	Other Professional Svc	750	750	825	825
300-040-731-5686	Principal-2019 Refunding Bonds	160,000	160,000	150,000	170,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
300-040-731-5687	Interest-2019 Refunding Bonds	52,200	47,400	42,600	36,600
	Subtotal: Finance	288,455	287,390	271,065	439,140
EXPENSE- Parks					
300-060-312-5810	Improvements O/T Bldg>$25k	-	-	63,395	1,079,300
300-070-217-5998	Adjustments	(400)			
	Subtotal: Parks	(400)	-	63,395	1,079,300
EXPENSE- Parks- Pool					
300-060-313-5810	Improvements O/T Bldg	-	-		50,000
	Subtotal: Pool	-	-	-	50,000
EXPENSE- Police- Police Services					
300-080-430-5681	Principal-Tyler Op Lease	15,993	-		
300-080-430-5683	Principal-Ethernet Op Lease	6,721	4,716		
300-080-430-5684	Interest-Tyler Op Lease	365	-		
300-080-430-5685	Interest-Ethernet Op Lease	513	108		
300-080-430-5686	Principal	64,601	135,780	140,445	105,315
300-080-430-5687	Interest Expense	5,039	18,252	39,680	21,365
300-080-430-5705	Buildings<$50k	22,400	-		
300-080-430-5810	Improvements O/T Bldg>$25k				88,770
300-080-430-5755	Equipment	17,536	381,874		
300-080-430-5815	Vehicles>$35k	-	-	158,250	
	Subtotal: Police	133,168	540,730	338,375	215,450
EXPENSE- Public Works- Public Works					
300-090-511-5686	Principal	64,361	66,623	44,900	74,735
300-090-511-5687	Interest Expense	5,358	3,496	10,730	12,430
300-090-511-5815	Vehicles>$35k	-	-	198,406	
EXPENSE- Public Works- Streets					
300-090-545-5686	Principal	26,250	-	-	-
300-090-545-5687	Interest Expense	1,496	-	-	-
300-090-545-5840	Streets & Rows	-	258,964	339,045	695,805
	Subtotal: Public Works	97,465	329,083	593,081	782,970
EXPENSE- Non-Department					
300-350-732-5488	Contract Payments Ptmann ARPA	-	-	1,929,000	
	Subtotal: Unknown	-	-	1,929,000	-
EXPENSE- Bond 2022- PD Parking Lot					
300-400-231-5436	Engineering-Pd Parking Lot	20,628	465		
300-400-231-5695	Miscellaneous-Pd Parking Lot	1,755	4,556		
300-400-231-5755	Equipment<25k-Pd Parking Lot	9,180	203		
300-400-231-5810	Improve O/T Bldg>25k-Pd Lot	554,685	68,720		
300-400-231-5825	Equipment>25k-Pd Parking Lot	-	32,724		

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: PD Parking Lot	586,248	106,668	-	-
EXPENSE- Bond 2022- New Village Hall					
300-400-232-5438	Other Professional-Centegra	6,177	18,350	235,210	60,000
300-400-232-5695	Miscellaneous-Centegra	-	-		15,000
300-400-232-5801	Land - Centegra	1,152,929	-		
300-400-232-5810	Improve O/T Bldg>25k-Centegra	-	-	252,550	1,712,240
	Subtotal: New Village Hall	1,159,106	18,350	487,760	1,787,240
EXPENSE- Bond 2022- Grimm Road					
300-400-233-5695	Miscellaneous-Grimm Rd	-	3,700		
300-400-234-5436	Engineering-Grimm Rd Utility	11,486	39,973		
	Subtotal: Grimm Road	11,486	43,673	-	-
EXPENSE- Bond 2022- New PW Building					
300-400-236-5438	Other Profess.Fee-Pw New Bldg	3,900	76,996	329,690	
300-400-236-5488	Contract Payment-Pws New Bldg	-	-	18,280	
300-400-236-5829	Infrastructure-Pw New Building	-	-		10,000,000
	Subtotal: New PW Building	3,900	76,996	347,970	10,000,000
EXPENSE- Bond 2022- Other Projects					
300-400-239-5801	Land	195,129	-		
300-400-239-5810	Improvements O/T > 50k	-	-		
	Subtotal: Other Projects	195,129	-	-	-
EXPENSE- Bond 2022- New Village Park					
300-400-732-5436	Engineering Pittman	234,840	210,773	650	
300-400-732-5437	Legal Services-Pittman	-	-	-	
300-400-732-5438	Other Professional Ser-Pittman	53,205	542,379	143,555	
300-400-732-5488	Contract Payment-Pittman	142,660	29,866	1,107,065	
300-400-732-5695	Miscellaneous-Pitmann	2,844	98,376	-	
300-400-732-5710	Improve O/T Bldg<25k-Pittman	-	-	-	
300-400-732-5755	Equipment<25-Pittman	-	-	5,705	
300-400-732-5810	Improve O/T Bldg>25k-Pittman	285,060	8,146,497	1,541,730	
300-400-732-5825	Equipment>25k-Pittman	-	-	101,960	
300-400-732-5829	Infrastructure-Pittman	192,753	237,529	4,400	
	Subtotal: New Village Park	911,362	9,265,420	2,905,065	-
	TOTAL EXPENSE: Capital Fund	3,785,363	10,738,984	6,944,546	14,354,100

EQUIPMENT REPLACEMENT FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Non-Department- Non-Department					
301-005-000-4910	Transfers In - 100 General	-	-		660,845

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
	Subtotal: Transfer In	-	-	-	660,845
REVENUE- Police- Police Services					
301-080-430-4891	Sale Of Equipment	-	8,975	-	-
301-080-430-4910	Transfer In- 129 Public Safety				25,000
	Subtotal: Sale of Equipment	-	8,975	-	25,000
REVENUE- Equipment Replacement Fund: Public Works- Public Works					
301-090-511-4891	Sale Of Equipment	-	6,350	-	-
	Subtotal: Sale of Equipment	-	6,350	-	-
	TOTAL REVENUE: Equip Replacement Fund	-	15,325	-	685,845

EQUIPMENT REPLACEMENT FUND - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Equipment Replacement Fund: Police- Police Services					
301-080-430-5750	Vehicles	-	-	-	75,060
301-080-430-5755	Equipment	-	-	-	166,110
	Subtotal: Police	-	-	-	241,170
EXPENSE- Equipment Replacement Fund: Public Works- Public Works					
301-090-511-5750	Vehicles	-	-	-	435,000
301-090-511-5755	Equipment	-	-	-	-
	Subtotal: Public Works	-	-	-	435,000
	TOTAL EXPENSE: Equip Replacement Fund	-	-	-	676,170

PARK ACQUISITION FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Parks					
361-060-238-4690	Dev Impact Fees	1,778	3,555	1,236	1,500
EXPENSE- Parks					
361-060-238-5XXX	Expenses	-	-	-	

GOVERNMENT DEBT SERVICE FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Non-Departmental					
400-005-000-4301	Non-Federal Operating Grant	-	385,319	1,559,685	-
400-005-000-4385	Federal Capital Grant	-	-	-	-
400-005-000-4879	Miscellaneous Income	-	240	-	-
400-005-000-4910	Transfers In	399,685	1,629,225	1,952,200	2,091,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
400-005-000-4999	Use Of Fund Balance	-	-		
REVENUE- Administration					
400-010-700-4890	Investment Income	545,131	976,390	509,373	300,000
400-010-700-4940	Bond Proceeds	20,680,000	-	-	-
400-010-700-4945	Net Premium Revenue	1,150,205	-	-	-
	TOTAL REVENUE: Government Debt Service Fund	22,775,021	2,991,174	4,021,258	2,391,000

GOVERNMENT DEBT SERVICE FUND - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Non-Departmental					
400-005-000-5913	Transfer Out To Captl Bond2022	2,823,713	6,073,792	6,528,505	10,250,000
EXPENSE- Administration- Non-Department					
400-010-000-5686	Principal-Bond 2022	-	725,000	700,000	735,000
400-010-000-5687	Interest-Bond 2022	783,196	904,225	868,600	832,725
400-010-000-5689	Arbitrage Expense				451,980
EXPENSE- Administration- New Village Park					
400-010-732-5438	Professional Services	-	2,366	2,425	2,425
	TOTAL EXPENSE: Government Debt Service Fund	3,606,909	7,705,383	8,099,530	12,272,130

WATER & SEWER FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Administration- Non-Department					
800-010-810-4497	Other Reimbursement	591,983	-	-	-
800-010-810-4890	Investment Income	161,595	321,940	269,000	260,000
800-010-810-4910	Transfer In	-	-	-	-
		753,578	321,940	269,000	260,000
REVENUE- Administration- Water					
800-010-820-4496	Bad Debt Fee	-	300	350	
800-010-820-4860	Water Meter Sale Resident	29,719	7,995	3,855	5,000
800-010-820-4861	Water Meter Sale Comm	-	5,628	12,125	5,000
		29,719	13,923	16,330	10,000
REVENUE- Debt Service					
800-040-848-4940	Bond Proceeds	-	-	-	-
		-	-	-	-
REVENUE- Community Development Service- Water					
800-070-820-4405	Inspection Fee-Resident.	30,500	6,000	1,000	4,000
800-070-820-4406	Inspection Fee Commercial	-	1,000	1,000	1,000
		30,500	7,000	2,000	5,000
REVENUE- Community Development Service					
800-070-830-4405	Inspection Fee-Resident.	10,675	2,450	875	1,500
		10,675	2,450	875	1,500

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Public Works- Water					
800-090-820-4425	Connection Fees - Water	122,070	30,040	10,020	10,000
800-090-820-4550	Water - Consumption	1,276,284	1,563,539	1,523,450	1,525,000
800-090-820-4552	Sprinkler Water	35,763	36,154	35,000	35,000
800-090-820-4879	Miscellaneous Income	1,034	1,172		
800-090-820-4990	Comp-Loss Of Equip/Asset	5,115	-	149,430	
		1,440,266	1,630,905	1,717,900	1,570,000
REVENUE- Public Works- Sewer					
800-090-830-4351	Non-Fed Capital Grant	-	-		
800-090-830-4425	Connection Fees-Sewer	-	14,450	19,175	8,000
800-090-830-4444	Sewer - Consumption	2,891,087	2,897,555	2,816,364	2,850,000
800-090-830-4679	Casualty Ins Reimb	-	-	543,470	
		2,891,087	2,912,005	3,379,009	2,858,000
REVENUE- Public Works- Treatment Plant					
800-090-840-4497	Other Reimbursables	21,625	449		
800-090-840-4679	Casualty Ins Reimb	-	-		
800-090-840-4879	Miscellaneous Income	300	70		
		21,925	519	-	-
REVENUE- Public Works- Pre-Treatment					
800-090-841-4620	Fines	404	-		
		404	-	-	-
	TOTAL REVENUE: Water & Sewer Fund	5,178,154	4,888,742	5,385,114	4,704,500

WATER & SEWER FUND - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Non-Departmental- Non-Department					
800-005-000-5485	Reimbursements	17,725	-		
800-005-000-5910	Transfers Out	1,100	-		
		18,825	-	-	-
EXPENSE- Administration- Non-Department					
800-010-810-5101	Salaries & Wages	149,215	164,147	168,200	184,565
800-010-810-5107	Paid Time Off Buyback	-	-	-	1,000
800-010-810-5201	Dental Insurance	2,067	2,309	2,600	3,845
800-010-810-5203	Medical Insurance	22,349	28,237	36,300	58,785
800-010-810-5204	Life Insurance	227	227	230	180
800-010-810-5205	State Unemploy Ins (SUI)	126	183	230	100
800-010-810-5244	Social Security	10,450	9,937	10,825	11,510
800-010-810-5245	Medicare Exp	2,562	2,423	2,600	2,695
800-010-810-5246	IMRF Expenses	5,239	4,220	6,630	8,910
800-010-810-5422	General Insurance	82,447	61,098	144,800	153,490
800-010-810-5432	Postage	250	217	175	200
800-010-810-5434	Printing Service	-	240		200
800-010-810-5435	Accounting Services	14,580	13,595	17,445	33,700
800-010-810-5438	Other Professional Services	2,912	714	1,125	1,125
800-010-810-5440	Administrative Services	431,638	482,676	447,860	405,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
800-010-810-5488	Contract Payments	69,363	62,216	69,445	64,350
800-010-810-5565	Office Supplies	32	40	110	100
800-010-810-5761	Computer Software				30,000
800-010-810-5899	Depreciation Expense	1,104,588	1,109,608		
800-010-810-5905	Miscellaneous Expense	-	40		
800-010-810-5921	IMRF Net Pension Expense	32,062	(14,070)		
800-010-810-5922	OPEB Expense	35,417	147,838		
		1,965,524	2,075,895	908,575	959,755
EXPENSE- Administration					
800-010-831-5826	Engineering Grimm Rd Utilities	7,530	-		
		7,530	-	-	-
EXPENSE- Debt Service					
800-040-848-5438	Other Professional Svc	750	750	825	825
800-040-848-5682	Payment To Escrow Agent	-	-		
800-040-848-5686	Principal - IEPA Loan	-	-	775,000	810,000
800-040-848-5687	Interest Expense-IEPA Loan	240,665	219,615	206,200	175,200
800-040-848-5897	Amortization Expense	(119,179)	(119,179)		
		122,236	101,186	982,025	986,025
EXPENSE- Public Works- Water					
800-090-820-5101	Salaries & Wages	208,247	217,250	162,425	229,060
800-090-820-5102	Part-Time Wages	3,454	640	19,860	15,740
800-090-820-5107	Paid Time Off Buyback	12,647	1,723	-	3,000
800-090-820-5110	Overtime	4,406	5,054	4,005	6,000
800-090-820-5201	Dental Insurance	3,166	2,760	905	3,420
800-090-820-5203	Medical Insurance	26,019	29,547	13,330	47,635
800-090-820-5204	Life Insurance	270	302	200	360
800-090-820-5205	State Unemploy Ins (SUI)	498	405	1,200	250
800-090-820-5244	Social Security	13,738	13,515	11,760	15,740
800-090-820-5245	Medicare Exp	3,213	3,161	2,750	3,685
800-090-820-5246	IMRF Expenses	6,343	5,427	6,925	11,430
800-090-820-5329	Travel Expense	154	674	625	700
800-090-820-5331	Training	760	675	280	800
800-090-820-5350	Maintenance-Buildings	354	357	200	500
800-090-820-5352	Maintenance-Equipment	13,240	24,259	26,790	20,000
800-090-820-5356	Maint-Utility System	34,837	41,406	23,250	20,000
800-090-820-5365	Maint-Utility Sys Contractor	14,173	124,931	150,000	30,000
800-090-820-5403	Professional Dues	382	444	400	440
800-090-820-5423	Telephone Service	2,807	2,852	2,280	2,300
800-090-820-5424	Cell Phone Service	519	591	865	950
800-090-820-5426	Utility - Electric	70,143	139,114	135,000	138,000
800-090-820-5430	Utility - Gas	5,931	5,160	5,200	5,200
800-090-820-5438	Other Professional Services	17,301	30,590	3,745	1,500
800-090-820-5444	Laboratory Testing	21,195	19,577	25,320	27,000
800-090-820-5488	Contract Payments	108,218	119,817	128,700	129,900
800-090-820-5565	Office Supplies	-	28	400	400
800-090-820-5566	Fuel & Fluids	20,435	19,039	14,000	15,000
800-090-820-5568	Operating Supplies	1,095	1,664	600	2,000
800-090-820-5569	Uniforms	3,053	2,326	2,500	3,000
800-090-820-5573	Chemical Supplies/Treatment	56,729	61,101	66,000	66,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
800-090-820-5596	Meters	75,686	83,511	36,890	65,000
800-090-820-5694	Bad Debt Expense	-	291	22,600	300
800-090-820-5755	Equipment<$25k	-	-	10,050	4,000
		729,013	958,191	879,055	869,310
EXPENSE- Public Works- Water Capital					
800-090-829-5825	Equipment>$25k	-	-	91,194	-
800-090-829-5826	Engineering Services	6,383	18,177	-	
800-090-829-xxWC	New Line Item			-	850,000
		6,383	18,177	91,194	850,000
EXPENSE- Public Works- Sewer					
800-090-830-5352	Maintenance-Equipment	65,934	22,961	40,000	25,000
800-090-830-5356	Maint-Utility System	62	1,012	1,100	1,200
800-090-830-5359	Maint-Utility Sys Private	230	-	20,400	5,000
800-090-830-5423	Telephone Service	13,883	15,203	15,250	15,500
800-090-830-5425	Lake Cty Treatment Svc	412,819	429,182	480,000	490,000
800-090-830-5426	Utility - Electric	20,435	31,564	28,000	29,000
800-090-830-5430	Utility - Gas	6,912	6,237	6,500	6,500
800-090-830-5438	Other Professional Services	5,160	7,116	10,000	10,000
800-090-830-5568	Operating Supplies	819	336	500	500
800-090-830-5694	Bad Debt Expense	-	849	43,970	300
		526,254	514,460	645,720	583,000
EXPENSE-Public Works- Sewer Capital					
800-090-839-5686	Principal	-	-	14,835	
800-090-839-5687	Interest Expense	2,932	1,386		
800-090-839-5825	Equipment>$25k			-	100,000
800-090-839-5826	Engineering Services	-	-		
800-090-839-5829	Infrastructure	3,430	-	15,625	1,176,500
		6,362	1,386	30,460	1,276,500
EXPENSE- Public Works- Treatment Plant					
800-090-840-5101	Salaries & Wages	228,172	236,905	290,405	239,105
800-090-840-5107	Paid Time Off Buyback	3,659	2,937	-	3,500
800-090-840-5110	Overtime	3,785	4,238	4,445	5,000
800-090-840-5201	Dental Insurance	4,411	4,448	6,735	6,760
800-090-840-5203	Medical Insurance	45,057	49,154	63,875	58,520
800-090-840-5204	Life Insurance	340	340	475	360
800-090-840-5205	State Unemploy Ins (SUI)	378	550	1,105	250
800-090-840-5244	Social Security	14,276	14,684	18,360	15,355
800-090-840-5245	Medicare Exp	3,339	3,434	4,300	3,600
800-090-840-5246	IMRF Expenses	6,701	6,065	11,125	11,885
800-090-840-5329	Travel Expense	-	-		
800-090-840-5331	Training	396	224	400	500
800-090-840-5350	Maintenance-Buildings	1,007	4,382	10,000	10,000
800-090-840-5352	Maintenance-Equipment	55,971	58,632	70,000	70,000
800-090-840-5365	Maint-Utility Sys Contractor	57,091	49,155	66,910	65,000
800-090-840-5403	Professional Dues	248	253	205	250
800-090-840-5418	Internet Services	1,499	1,544	1,600	1,600
800-090-840-5423	Telephone Service	2,208	2,373	2,160	2,200
800-090-840-5424	Cell Phone Service	930	1,098	1,100	1,200
800-090-840-5426	Utility - Electric	54,787	135,127	112,455	115,900

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
800-090-840-5430	Utility - Gas	9,701	7,188	8,033	8,274
800-090-840-5436	Engineering Services	827	14,620	25,000	25,000
800-090-840-5438	Other Professional Services	8,934	5,250	10,000	10,000
800-090-840-5441	Sludge Hauling	73,400	36,988	55,000	65,000
800-090-840-5442	Permit Expense	17,500	17,500	17,500	18,000
800-090-840-5444	Laboratory Testing	15,780	17,027	15,500	17,000
800-090-840-5488	Contract Payments	2,006	660	1,700	1,700
800-090-840-5565	Office Supplies	416	476	650	650
800-090-840-5567	Maintenance Supplies	708	896	1,200	900
800-090-840-5568	Operating Supplies	12,029	10,780	14,000	14,000
800-090-840-5569	Uniforms	2,580	1,836	2,200	2,500
800-090-840-5573	Chemical Supplies/Treatment	71,512	69,310	66,410	68,500
800-090-840-5755	Equipment<$25k	34,822	-	32,040	30,000
800-090-840-5760	Computer Equipment<$10k	2,662	-	7,500	5,000
800-090-840-5761	Computer Software	-	2,040	73,852	13,702
		737,132	760,114	996,240	891,211
EXPENSE- Public Works- Pre-Treatment					
800-090-841-5436	Engineering Services	6,840	8,297	8,500	8,500
800-090-841-5438	Other Professional Services	-	13,611	-	15,000
		6,840	21,908	8,500	23,500
EXPENSE- Public Works- Treatment Plant Capital					
800-090-849-5436	Engineering	-	55,566	1,215	175,000
800-090-849-5810	Improvements O/T Bldg>$25k	-	-	32,000	490,850
800-090-849-5827	Other Professional Services	7,353	-	-	-
		7,353	55,566	33,215	665,850
	TOTAL EXPENSE: Water & Sewer Fund	4,133,452	4,506,883	4,574,984	7,105,151

POLICE PENSION FUND - REVENUE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE- Administration					
900-010-933-4879	Miscellaneous Income	-	-		
REVENUE- Police					
900-080-900-4829	Property Taxes-Police Pen	2,182,423	2,186,323	2,269,250	2,371,540
900-080-900-4830	EE Pension Contribution	355,972	280,181	278,340	320,000
900-080-900-4835	Transfers/Change In Market	932,539	1,107,546	1,039,005	1,300,000
900-080-900-4890	Investment Income	(553,495)	338,018	425,000	400,000
	TOTAL REVENUE: Police Pension Fund	2,917,439	3,912,068	4,011,595	4,391,540

POLICE PENSION FUND - EXPENSE

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Administration					
900-010-933-5248	Pension Exp For Retirees	-	-		
900-010-933-5261	Service Pension	1,321,932	1,369,331	1,443,450	1,500,000
900-010-933-5262	Duty Disability Pension	264,833	310,611	312,100	325,000

VILLAGE OF ANTIOCH
Budget fy 2026

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
900-010-933-5263	Surviving Spouse Pension	110,492	179,859	180,000	190,000
900-010-933-5264	Refund Of Contributions	12,710	-	-	-
900-010-933-5402	Financial Services	10,784	5,927	200	10,000
900-010-933-5403	Professional Dues	-	-	1,375	1,500
900-010-933-5435	Accounting Svcs	11,090	11,240	14,500	15,000
900-010-933-5437	Legal Svc	27,902	5,831	15,500	20,000
900-010-933-5438	Other Professional Services	4,454	495	4,175	8,000
900-010-933-5445	Medical Services	9,360	-	20,850	25,000
900-010-933-5465	IFA Loan Repayment	10,816	-	-	-
900-010-933-5605	Investment Expense	2,983	4,291	11,250	10,000
900-010-933-5695	Miscellaneous	-	473	-	-
	TOTAL EXPENSE: Police Pension Fund	1,787,356	1,888,058	2,003,400	2,104,500

SSA 1 FUND - REVENUES

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
REVENUE-Non-Departmental- Non-Department					
953-005-000-4008	Property Taxes-SSA1 & SSA2	2,122,408	2,191,557	2,084,925	2,089,795
953-005-000-4910	Transfers In	-	-		
	TOTAL REVENUE: SSA 1 Fund	2,122,408	2,191,557	2,084,925	2,089,795

SSA 1 FUND - EXPENSES

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	REQUESTED fy 2026 Annual Budget
EXPENSE- Non-Departmental- Non-Department					
953-005-000-5910	Transfers Out	-	-	-	-
EXPENSE- Administration- Administration					
953-010-110-5438	Other Professional Services	25,600	26,950	40,095	40,370
953-010-110-5686	Principal	1,052,000	1,135,000	1,225,000	1,319,000
953-010-110-5687	Interest Expense	906,060	850,350	791,175	726,395
	TOTAL EXPENSES: SSA 1 Fund	1,983,660	2,012,300	2,056,270	2,085,765

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Annual Budget	fy 2025 Projected Year End	Requestd fy 2026 Annual Budget
	SALARIES & WAGES					
100-010-110-5101	Salaries & Wages	313,079	426,835	358,537	325,000	519,140
100-010-115-5101	Salaries & Wages	192,920	203,452	208,986	167,760	167,410
100-010-117-5101	Salaries & Wages	93,078	101,054	106,830	103,925	110,100
100-010-119-5101	Salaries & Wages	79,904	76,538	-	46,160	-
100-040-113-5101	Salaries & Wages	319,638	331,882	342,175	330,650	221,630
100-060-312-5101	Salaries & Wages	114,857	123,706	126,874	83,000	220,075
100-060-313-5101	Salaries & Wages	-	2,223	31,838	30,000	-
100-060-314-5101	Salaries & Wages	59,762	56,503	34,500	27,425	-
100-060-334-5101	Salaries & Wages	10,335	-	-	-	-
100-060-348-5101	Salaries & Wages	47,524	49,540	50,883	6,200	-
100-070-216-5101	Salaries & Wages	133,102	138,149	141,892	133,070	116,730
100-070-217-5101	Salaries & Wages	102,568	106,548	109,435	106,500	118,350
100-070-242-5101	Salaries & Wages	-	108,315	140,550	92,435	-
100-080-430-5101	Salaries & Wages	2,950,909	3,040,788	3,525,625	3,346,450	3,643,705
100-090-511-5101	Salaries & Wages	671,784	667,781	731,065	668,500	728,200
235-060-335-5101	Salaries & Wages	340	-	-	-	-
800-010-810-5101	Salaries & Wages	149,215	164,147	174,188	168,200	184,565
800-090-820-5101	Salaries & Wages	208,247	217,250	230,051	162,425	229,060
800-090-840-5101	Salaries & Wages	228,172	236,905	225,374	290,405	239,105
		5,675,434	6,051,616	6,538,803	6,088,105	6,498,070
						6.7%
	PART-TIME WAGES					
100-010-101-5102	Part-Time Wages	48,000	48,000	48,000	48,000	48,000
100-060-312-5102	Part-Time Wages	432	-	1,030	-	6,000
100-060-314-5102	Part-Time Wages	2,956	3,853	2,070	2,525	2,500
100-060-315-5102	Part-Time Wages	85,274	95,247	87,222	85,000	60,000
100-060-348-5102	Part-Time Wages	-	-	-	1,255	1,250
100-080-430-5102	Part-Time Wages	61,593	60,245	62,554	72,450	75,585
100-090-511-5102	Part-Time Wages	39,498	53,595	50,000	77,600	31,670
235-060-335-5102	Part-Time Wages	181	-	-	-	-
800-090-820-5102	Part-Time Wages	3,454	640	21,000	19,860	15,740
		241,388	261,580	271,876	306,690	240,745
						-21.5%
	WAGES-SEASONAL					
100-060-313-5103	Wages-Seasonal	142,372	134,807	166,067	173,000	182,500
100-060-314-5103	Wages-Seasonal	-	-	-	-	-
100-060-316-5103	Wages-Seasonal	187,100	216,359	190,550	226,355	235,000
100-060-348-5103	Wages-Seasonal	-	-	-	-	-
100-090-511-5103	Wages-Seasonal	12,903	33,936	5,000	3,000	4,980
		342,375	385,102	361,617	402,355	422,480
						5.0%
100-080-430-5105	Holiday Pay	44,817	49,131	50,000	69,950	59,000
100-080-430-5106	Longevity	2,650	1,200	1,200	1,200	1,500

GL Account #	Account Description	fy 2023 Actual	fy 2024 Actual	fy 2025 Annual Budget	fy 2025 Projected Year End	Requestd fy 2026 Annual Budget
	PAID TIME OFF BUYBACK					
100-010-110-5107	Paid Time Off Buyback	27,525	3,032	6,000	-	5,000
100-010-115-5107	Paid Time Off Buyback	15,233	563	1,000	1,655	2,000
100-040-113-5107	Paid Time Off Buyback	5,569	3,017	4,000	-	2,000
100-060-312-5107	Paid Time Off Buyback	5,464	-	5,769	8,435	3,000
100-080-430-5107	Paid Time Off Buyback	126,807	62,180	50,000	94,020	60,000
100-090-511-5107	Paid Time Off Buyback	54,846	15,987	15,000	8,250	15,000
235-060-335-5107	Paid Time Off Buyback	17	-	-	-	-
800-010-810-5107	Paid Time Off Buyback	-	-	726	-	1,000
800-090-820-5107	Paid Time Off Buyback	12,647	1,723	6,000	-	3,000
800-090-840-5107	Paid Time Off Buyback	3,659	2,937	3,000	-	3,500
		251,767	89,439	91,495	112,360	94,500
	OVERTIME					
100-010-110-5110	Overtime	-	-	-	-	-
100-010-115-5110	Overtime	-	-	-	-	-
100-040-113-5110	Overtime	69	-	-	-	-
100-060-312-5110	Overtime	462	255	-	1,600	600
100-060-313-5110	Overtime	6,844	8,558	2,000	5,215	5,525
100-060-314-5110	Overtime	-	-	-	-	-
100-060-316-5110	Overtime	1,300	1,018	-	1,250	-
100-060-348-5110	Overtime	433	18	-	-	-
100-070-217-5110	Overtime	-	-	-	-	-
100-080-430-5110	Overtime	337,922	383,541	300,000	370,000	350,000
100-090-511-5110	Overtime	5,809	9,364	20,000	10,000	14,000
800-010-810-5110	Overtime	-	-	-	-	-
800-090-820-5110	Overtime	4,406	5,054	5,000	4,005	6,000
800-090-840-5110	Overtime	3,785	4,238	5,000	4,445	5,000
		361,030	412,046	332,000	396,515	381,125
						-3.9%

TRANSFER SUMMARY

GL Account #	Account Description		fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	fy 2026 Annual Budget
100-005-000-4801	Admin Svcs Fees from WS	Rev	397,709	443,279	407,860	405,000
100-005-000-4910	Transfers In	Rev	-	-	-	-
100-005-105-4910	Transfers In	Rev	-	-	-	-
101-010-000-4910	Transfer In- General	Rev	-	-	-	-
129-080-423-4910	Transfer In: 129 Service Dog	Rev	-	-	1,500	-
180-005-000-4910	Transfer In: General Fund	Rev	-	-	713	-
275-070-219-4910	Transfer In	Rev	-	-	-	105,000
279-070-219-4910	Transfer In	Rev	1,100	-	-	-
284-005-000-4910	Transfers In	Rev	-	-	256,693	-
284-070-284-4910	Transfers In	Rev	-	-	-	-
300-005-000-4910	Transfers In	Rev	1,184,688	1,025,000	3,334,903	3,351,880
300-005-000-4913	Transfer In Capital Bond	Rev	801,549	-	6,528,504	10,250,000
300-400-000-4913	Transfer In Bond 2022 Capital	Rev	2,022,164	6,073,792	-	-
301-005-000-4910	Transfers In - 100 General	Rev	-	-	-	660,845
301-080-430-4910	Transfers In - 129 Public Safety	Rev	-	-	-	25,000
400-005-000-4910	Transfers In	Rev	399,685	1,629,225	1,952,200	2,091,000
800-010-810-4910	Transfer In	Rev	-	-	-	-
900-080-900-4829	Property Taxes-Police Pen	Rev	2,182,423	2,186,323	2,269,250	2,371,540
953-005-000-4910	Transfers In	Rev	-	-	-	-
100-005-105-5910	Transfer Out - Reserves	Exp	-	-	(713)	(50,000)
100-005-105-5911	Transfer Out - 101 Depot Parking	Exp	(1,184,688)	(1,025,000)	(1,605,312)	(4,012,725)
100-080-430-5249	Police Pension Exp	Exp	(2,182,423)	(2,186,323)	(2,269,250)	(2,371,540)
129-080-423-5910	Transfer Out- 300 Capital Projects	Exp	-	-	-	(25,000)
129-080-423-5911	Transfer Out- 300 Capital Projects	Exp	-	-	(57,285)	-
129-080-428-5911	Transfer to 129 Court Prisoner Review	Exp	-	-	(1,500)	-
275-070-219-5910	Transfers Out	Exp	-	-	-	-
279-070-219-5910	Transfers Out	Exp	-	-	-	-
279-070-219-5910	Transfers Out	Exp	-	-	-	-
282-070-282-5910	Transfers Out	Exp	121,088	(1,186,175)	(1,115,000)	(1,116,000)
284-070-284-5910	Transfers Out	Exp	(520,773)	(443,050)	(837,200)	(975,000)
284-070-284-5911	Transfers Out	Exp	-	-	-	(55,000)
350-005-000-5910	Transfers Out	Exp	-	-	(1,929,000)	-
400-005-000-5913	Transfer Out To Captl Bond2022	Exp	(2,823,713)	(6,073,792)	(6,528,505)	(10,250,000)
800-005-000-5910	Transfers Out	Exp	(1,100)	-	-	-
800-010-810-5440	Administrative Services to Gen	Exp	(431,638)	(482,676)	(447,860)	(405,000)
	SBOTL & Forte Fees		*33,929*	*39,397*	*40,000*	
924-005-000-5910	Transfers Out	Exp	-	-	-	-
953-005-000-5910	Transfers Out	Exp	-	-	-	-
			-	-	(2)	-

TRANSFER ACTIVITY- fy2026 Budget

			fy 2023 Actual	fy 2024 Actual	fy 2025 Projected Year End	fy 2026 Annual Budget
100 GENERAL FUND						
100-005-000-4801	Admin Svcs Fees from WS	Rev	397,709	443,279	407,860	405,000
800 WATER SEWER FUND						
800-010-810-5440	Administrative Services to Gen	Exp	(431,638)	(482,676)	(447,860)	(405,000)
	SBOTL & Forte Fees		*33,929*	*39,397*	*40,000*	
	TOTAL		-	-	-	-
101 EQUIPMENT REPLACEMENT- Transfer In						
101-010-000-4910	Transfer In- General	Rev	-	-	-	-
300 CAPITAL PROJECTS- Transfer In						
300-005-000-4910	Transfers In	Rev	1,184,688	1,025,000	3,334,903	3,351,880
301 EQUIPMENT REPLACEMENT- Transfer In						
301-005-000-4910	Transfers In - 100 General	Rev	-	-	-	660,845
100 GENERAL FUND- Transfer Out						
100-005-105-5911	Transfer Out -	Exp	(1,184,688)	(1,025,000)	(1,605,312)	(4,012,725)
	TOTAL		-	-	1,729,591	-
275 Market Place TIF						
275-070-219-4910	Transfer In- 284 Central Bus Dist	Rev	-	-	-	105,000
100 GENERAL FUND						
100-005-105-5910	Transfer Out - Reserves	Exp	-	-		(50,000)
284 CENTRAL BUSINESS DISTRICT						
284-070-284-5911	Transfers Out	Exp	-	-	-	(55,000)
	TOTAL		-	-	-	-
300 CAPITAL PROJECTS						
300-005-000-4913	Transfer In Capital Bond	Rev	801,549	-	6,528,504	10,250,000
400 DEBT SERVICE FUND						
400-005-000-5913	Transfer Out To Captl Bond2022	Exp	(2,823,713)	(6,073,792)	(6,528,505)	(10,250,000)
	TOTAL		(2,022,164)	(6,073,792)	(1)	-
301 EQUIPMENT REPLACEMENT						
301-080-430-4910	Transfers In - 129 Public Safety	Rev	-	-	-	25,000
129 PUBLIC SAFETY						
129-080-423-5910	Transfer Out- 300 Capital Projects	Exp	-	-	-	(25,000)
	TOTAL		-	-	-	-
400 DEBT SERVICE FUND						
400-005-000-4910	Transfers In	Rev	399,685	1,629,225	1,952,200	2,091,000
282 EAST BUSINESS DISTRICT						
282-070-282-5910	Transfers Out	Exp	121,088	(1,186,175)	(1,115,000)	(1,116,000)
284 CENTRAL BUSINESS DISTRICT						
284-070-284-5910	Transfers Out	Exp	(520,773)	(443,050)	(837,200)	(975,000)
	TOTAL		-	-	-	-
900 POLICE PENSION FUND						
900-080-900-4829	Property Taxes-Police Pen	Rev	2,182,423	2,186,323	2,269,250	2,371,540
100 GENERAL FUND- Transfer Out						
100-080-430-5249	Police Pension Exp	Exp	(2,182,423)	(2,186,323)	(2,269,250)	(2,371,540)
	TOTAL		-	-	-	-