



Receipt #: 9799

Filing Date: 05/06/2022

TWP_ANTIO
TOWNSHIP OF ANTIOCH
1625 Deep Lake Rd
Lake Villa, IL 60046

Ms. Meghan Dyer Dawe
Clerk
847-395-3378 Fax: 847-395-0367
mdawe@antiochtownshipil.gov
www.antiochtownship.com

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2023

Audit/Financial Statement:

- Filed With Clerk Fiscal Year Ending: 2022

Other:

- certificate of publication
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD 23, Annual Treasurer's report FY2022

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

Meghan Dawe

District Representative: Meghan Dawe

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Antioch Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation of said Township for the fiscal year beginning February 1, 2022, and ending January 31, 2023, as adopted this 12th day of April 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Antioch Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of April, 2022

Meghan Dyer Dawe

Meghan Dyer Dawe

Town Clerk

Filed this 10th day of May, 2022

Robin M. O'Connor

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Antioch Township, Lake County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Antioch Township, Lake County, Illinois.

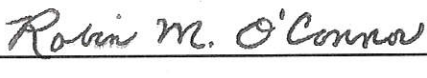
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 13th day of April, 2022



Supervisor – Chief Fiscal Officer

Filed this 10th day of May, 2022



County Clerk



Budget & Appropriation Ordinance #23

Antioch Township

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2022, and ending January 31, 2023.

Be it ordained by the Board of Trustees of Antioch Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Antioch Township, be and the same are hereby appropriated for the town purposes of Antioch Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning February 1, 2022, and ending January 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: Corporate Fund, Insurance Fund, Illinois Municipal Retirement (IMRF) Fund, Social Security Fund (FICA), and General Assistance Fund

RECEIVED

MAY 06 2022

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

100 **CORPORATE FUND**

BEGINNING BALANCE FEBRUARY 1, 2022 801,953

ESTIMATED REVENUES

400	Property Tax	1,154,180
402	Replacement Tax	60,000
403	Passports	20,000
404	Interest Income	1,000
406	Senior Events	21,200
421	Torima Dividend	<u>6,515</u>

TOTAL ESTIMATED REVENUES: 1,262,895

TOTAL ESTIMATED FUNDS AVAILABLE: 2,064,848

BUDGET EXPENDITURES

101	Administration	1,273,450
102	Assessor	<u>410,150</u>
	TOTAL EXPENDITURES / APPROPRIATIONS:	1,683,600

ENDING BALANCE JANUARY 31, 2023 **381,248**

101 **ADMINISTRATIVE DIVISON**

PERSONNEL

500	Salaries	469,300
510	Health Insurance	<u>98,000</u>
		567,300

CONTRACTUAL SERVICES

512	Maintenance Service-Building	15,500
513	Maintenance Service-Equipment	3,000
514	Transportation	20,000
517	Maintenance Service - Grounds	15,000
520	Emergency Service	3,000
522	Telephone	7,500
524	Utilities	3,000
511	Transfer Out - FICA	125,000
526	Senior Services	25,000
529	Postage Passport	3,500
528	Postage	2,500
530	Publishing / Printing	5,500
532	Accounting Service	10,500

534	Legal Service	10,000
535	Bank Fees	450
536	Dues	2,000
537	Mileage Re-imbusement	1,000
538	Engineering	50,000
539	Meeting Expenses	350
540	Travel / Training Expense	350
562	Village Shared Service	17,500
564	CPPR Tax Refunded	<u>25,500</u>
		346,150

COMMODITIES

550	Office Supplies	15,000
-----	-----------------	---------------

CAPITAL PROJECT OUTLAY

570	Equipment	20,000
571	Park Development	100,000
577	Park Improvements	75,000
578	Building Project	100,000
579	Park Pole Barn	<u>50,000</u>
		345,000

TOTAL ADMINISTRATION: 1,273,450

102 **Assessor Division**
PERSONNEL

500	Salaries	274,500
510	Health Insurance	<u>100,000</u>
		374,500

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	1,500
516	Office Space	15,000
522	Telephone/Internet Connection	3,250
524	Utilities	1,800
528	Postage/Publishing/Printing	3,800
536	Dues	350
537	Transportation/Travel	2,500
538	Legal	250
540	Training /School	<u>2,750</u>
		31,200

COMMODITIES / EXPENDITURES

550	Office Supplies	2,700
560	Miscellaneous Expense	250
570	Equipment	1,500

TOTAL ASSESSOR: 410,150

320 **INSURANCE FUND**

BEGINNING BALANCE AS OF FEBRUARY 1, 2022 64,357

ESTIMATED REVENUES

400	Property Tax	124,500
511	Transfer Out - IMRF	(62,000)

TOTAL ESTIMATED REVENUES: 62,500

TOTAL FUNDS AVAILABLE: 126,857

EXPENDITURES

501	Liability Insurance	6,000
503	Worker's Compensation	9,000
505	Unemployment Compensation	4,200
507	General Property Insurance	2,500
509	Auto Insurance	150

TOTAL EXPENDENDITURES / APPROPRIATIONS: 21,850

ENDING BALANCE AS OF JANUARY 31, 2023 105,007

300 **IMRF FUND**

BEGINNING BALANCE AS OF FEBRUARY 1, 2022 (56,297)

ESTIMATED REVENUES

400	Property Tax	78,000
525	Transfer In - INS	<u>62,000</u>

TOTAL ESTIMATED REVENUES: 140,000

TOTAL FUNDS AVAILABLE: 83,703

TOTAL EXPENDENDITURES / APPROPRIATIONS:		
501	IMRF Retirement	82,000

	ENDING BALANCE AS OF JANUARY 31, 2023	1,703
--	--	-------

310	<u>SOCIAL SECURITY FUND (FICA)</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2022	(59,989)

ESTIMATED REVENUES

400	Property Tax	36,050
525	Transfer In - Corporate	125,000

	TOTAL ESTIMATED REVENUES:	101,061
--	----------------------------------	---------

	TOTAL FUNDS AVAILABLE:	41,072
--	-------------------------------	--------

EXPENDITURES

500	Social Security Contribution Town Fund	80,000
501	Medicare Contribution	20,000

	TOTAL EXPENDENDITURES / APPROPRIATIONS:	100,000
--	--	---------

	ENDING BALANCE AS OF JANUARY 31, 2023	1,061
--	--	-------

200 **GENERAL ASSISTANCE FUND**

	BEGINNING BALANCE AS OF FEBRUARY 1, 2022	66,722
--	---	--------

TOTAL ESTIMATED REVENUES:

400	Property Tax	51,500
-----	--------------	--------

	TOTAL FUNDS AVAILABLE:	118,222
--	-------------------------------	---------

EXPENDITURES

PERSONNEL

500	Salaries	42,200
451	Health Insurance	23,000

CONTRACTUAL SERVICES

605	Medicine	250
611	Utilities	1,500
612	Shelter	5,000
613	Insurance	3,500
628	Food Pantry	3,500
	TOTAL EXPENDITURES /APPROPRIATIONS	78,950

ENDING BALANCE AS OF JANUARY 31, 2023 39,272

3/11/22 11:59 AM

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2022, and ending January 31, 2023, by fund shall be as follows:

100	Corporate Fund	1,683,600
320	Insurance Fund	21,850
300	IMRF Fund	138,300
310	Social Security Fund (FICA)	100,000
200	General Assistance Fund	78,950

TOTAL APPROPRIATIONS: 2,022,700

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specific, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of:

Two Million Twenty-Two Thousand Seven Hundred and 00/100 Dollars

(\$2,022,700) for the fiscal year beginning February 1, 2022, and ending January 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation of this Township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13th day of April, 2022, pursuant to a roll call vote by the Board of Trustees of Antioch Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Judy Davis	<u>X</u>	—	—
Jeff Smouse	<u>X</u>	—	—
Kris Sheppard	<u>X</u>	—	—
Steve Turner	<u>X</u>	—	—
Township Supervisor Tom Shaughnessy	<u>X</u>	—	—

Meghan Dyer Dawe
Meghan Dyer Dawe
Town Clerk

NOTICE OF
PUBLIC HEARING
TOWNSHIP BUDGET

Notice is hereby given that a Tentative Budget & Appropriation Ordinance for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2022 and ending January 31, 2023 will be on file and conveniently available for public inspection at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL from and after 8:30 a.m. on March 14, 2022. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:30 p.m. on April 13, 2022, at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL, and that final action will be taken at the conclusion of said hearing.
Meghan Dyer Dawe
Antioch Township Clerk
Published in Daily Herald
March 11, 2022 (4579167)

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

Lake County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Gages Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

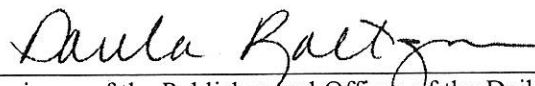
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/11/2022 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY



Designee of the Publisher and Officer of the Daily Herald

Control # 4579167