



Receipt #: 9144

Filing Date: 05/13/2021

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: 2022

Other:

- Treasurer Report FY21
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

FY21 Treasurer Report combines Township and Road

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

Meghan Dyer Dawe

District Representative: Meghan Dyer Dawe



I, Meghan Dyer Dawe, duly appointed, qualified and acting clerk of Antioch Township, Lake County, Illinois, do hereby certify that the attached hereto is a true and correct copy of the Antioch Township Budget and Appropriation Ordinance, of Antioch Township for the fiscal year beginning February 1, 2021 and ending January 31, 2022, as adopted this 14th day of April 2021.

Dated this 14th day of April 2021.

Meghan Dyer Dawe

Meghan Dyer Dawe

RECEIVED

MAY 13 2021

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



Budget & Appropriation Ordinance #22

Antioch Township

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2021 and ending January 31, 2022.

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, 2021 and ending January 31, 2022.

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

100 **GENERAL TOWN FUND**

BEGINNING BALANCE 2/1/21 1,261,166

ESTIMATED REVENUES

400	Property Tax	1,120,775
402	Replacement Tax	32,000
403	Passports	9,000
404	Interest Income	7,500
406	Senior Events	10,000
410	Miscellaneous Income	8,100
421	Torima Dividend	5,000
	TOTAL ESTIMATED REVENUES:	<u>1,192,275</u>
	TOTAL ESTIMATED FUNDS AVAILABLE:	<u>2,453,441</u>

RECEIVED

MAY 13 2021

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

BUDGET EXPENDITURES

101 Administration	1,419,350
102 Assessor	<u>375,950</u>
TOTAL EXPENDITURES / APPROPRIATIONS:	1,795,300

ENDING BALANCE JANUARY 31, 2022 658,141

101 ADMINISTRATIVE DIVISON
PERSONNEL

500 Salaries	511,500
510 Health Insurance	<u>110,000</u>
	621,500

CONTRACTUAL SERVICES

512 Maintenance Service-Building	25,000
513 Maintenance Service-Equipment	25,000
514 Transportation	20,000
517 Maintenance Service - Grounds	125,000
520 Emergency Service	3,000
522 Telephone	11,000
524 Utilities	7,500
525 Transfer Out - IMRF, FICA	24,000
526 Senior Services	20,000
528 Postage	2,500
530 Publishing / Printing	6,000
532 Accounting Service	20,000
534 Legal Service	15,000
535 Bank Fees	100
536 Dues	2,500
537 Mileage Re-imbusement	1,500
538 Engineering	75,000
539 Meeting Expenses	250
540 Travel / Training Expense	500
562 Commiunity Service	12,000
563 Grants	5,000
564 CPPR Tax Refunded	<u>12,000</u>
	412,850

COMMODITIES

550 Office Supplies	14,000
552 Maintenance Supplies	<u>1,000</u>
	15,000

CAPITAL OUTLAY

570	Equipment	20,000
571	Park Development	150,000
577	Park Improvements	50,000
578	Building Project	100,000
579	Park Pole Barn	<u>50,000</u>
		370,000

TOTAL ADMINISTRATION:

1,419,350

102

Assessor Division

PERSONNEL

500	Salaries	250,000
510	Health Insurance	<u>91,000</u>
		341,000

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	1,800
516	Office Space	14,400
522	IT-Tax System Lake County	100
522	Telephone/Internet Connection	3,250
524	Utilities	1,500
528	Postage/Publishing/Printing	2,000
536	Dues	400
537	Transportation/Travel	2,500
538	Legal	500
539	Contract / Appraisals	250
540	Training /School	<u>2,750</u>
		29,450

COMMODITIES

550	Office Supplies	2,500
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OTHER EXPENDITURES

560	Miscellaneous Expense	500
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CAPITAL OUTLAY

570	Equipment	2,500
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TOTAL ASSESSOR:

375,950

200 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE AS OF FEBRUARY 1, 2021 88,672

REVENUES

400 Property Tax 50,000

TOTAL ESTIMATED REVENUES: 50,000

TOTAL FUNDS AVAILABLE: 138,672

EXPENDITURES

PERSONNEL

500 Salaries 41,000

451 Health Insurance 19,000

CONTRACTUAL SERVICES

605 Medicine 350

611 Utilities 3,000

612 Shelter 12,000

613 Insurance 3,000

TOTAL ADMINISTRATION: 78,350

15-31 **HOME RELIEF**

COMMODITIES

628 Food Pantry 7,000

629 Miscellaneous Expense 300

630 Contingencies 100

TOTAL HOME RELIEF: 7,400

TOTAL EXPENDITURES /APPROPRIATIONS 85,750

ENDING BALANCE AS OF JANUARY 31, 2022 52,922

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320 **INSURANCE FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2021 (32,121)

ESTIMATED REVENUES

400 Property Tax 120,000

TOTAL ESTIMATED REVENUES: 120,000

TOTAL FUNDS AVAILABLE: 87,879

EXPENDITURES

501 Liability Insurance 6,000

503 Worker's Compensation 7,500

505 Unemployment Compensation 2,000

507 General Property Insurance 2,000

509 Auto Insurance 100

TOTAL EXPENDITURES / APPROPRIATIONS: 17,600

ENDING BALANCE AS OF JANUARY 31, 2022 70,279

300 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE AS OF FEBRUARY 1, 2021 0

ESTIMATED REVENUES

400 Property Tax 75,000

525 Transfer In 8,000

TOTAL ESTIMATED REVENUES: 83,000

TOTAL FUNDS AVAILABLE: 83,000

EXPENDITURES

501 IMRF Retirement 82,000

ENDING BALANCE AS OF JANUARY 31, 2022 1,000

310 **SOCIAL SECURITY FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2021 7,481

ESTIMATED REVENUES

400 Property Tax 35,000
525 Transfer In 16,000

TOTAL ESTIMATED REVENUES: 58,481

TOTAL FUNDS AVAILABLE: 65,962

EXPENDITURES

PERSONNEL

500 Social Security Contribution Town Fund 45,000
501 Medicare Contribution 11,000

TOTAL EXPENDITURES: 56,000

ENDING BALANCE AS OF JANUARY 31, 2022 2,481

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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2021 and ending January 31, 2022 by fund shall be as follows:

1	General Town Fund	1,795,300
12	Insurance Fund	17,600
13	Illinois Municipal Retirement	82,000
14	Social Security Fund (FICA)	56,000
15	General Assistance Fund	85,750
TOTAL APPROPRIATIONS:		2,036,650

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 Thirty Six Thousand Six Hundred Fifty and 00/100 Dollars

(\$2,026,650) for the fiscal year beginning February 1, 2021 and ending January 31, 2022.

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 14th day of April, 2021 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>✓</u>	<u>_____</u>	<u>_____</u>
Peter Grant	<u>_____</u>	<u>✓</u>	<u>_____</u>
Kris Sheppard	<u>✓</u>	<u>_____</u>	<u>_____</u>
Steve Turner	<u>✓</u>	<u>_____</u>	<u>_____</u>
Township Supervisor Tom Shaughnessy	<u>✓</u>	<u>_____</u>	<u>_____</u>

Meghan Dyer Dawe
Meghan Dyer Dawe
Town Clerk



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, 2021 and ending January 31, 2022 as adopted this 14th day of April 2021.

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 14th day of April, 2021

Meghan Dyer Dawe

Meghan Dyer Dawe

Town Clerk

Filed this 13th day of May, 2021

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 14th day of April, 2021

Supervisor – Chief Fiscal Officer

Filed this 13th day of May 2021

County 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, 2021 and ending January 31, 2022 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 15, 2021. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:30 p.m. on April 14, 2021, 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 12, 2021 (4560041)

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 03/12/2021 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 Paula Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4560041