

**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, 2023 and ending January 31, 2024 as adopted this 12th day of April 2023.

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 12th day of April, 2023

Meghan Dyer Dawe

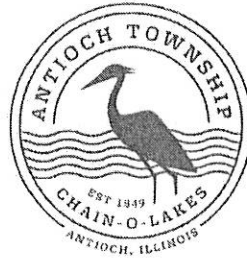
Meghan Dyer Dawe

Town Clerk

Filed this 12 day of May 2023

[Signature]

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 12th day of April, 2023

Supervisor – Chief Fiscal Officer

Filed this 12 day of May, 2023

County Clerk



Budget & Appropriation Township Ordinance #24

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2023 and ending January 31, 2024.

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, 2023 and ending January 31, 2024.

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

	Amount Levied
Corporate Fund	963,126
General Assistance Fund	29,080
Illinois Municipal Retirement Fund	75,608
Insurance Fund	5,816
Social Security Fund	89,566

4/10/2023

4/10/2023



Antioch Township Budget & Appropriation Ordinance #24

100 GENERAL TOWN FUND	
<u>BEGINNING BALANCE FEBRUARY 1, 2023</u>	584,627
<u>ESTIMATED REVENUES</u>	
400 Property Tax	963,126
402 Replacement Tax	115,000
403 Passports	28,000
404 Interest Income	16,000
405 Special Revenue - Grants	599,823
410 Miscellaneous Income	4,000
415 Insurance Reimbursements	50,000
406 Senior Events	45,000
421 Torima Dividend	6,578
520 Street Lights	500
407 Senior Lunches	<u>8,000</u>
TOTAL ESTIMATED REVENUES:	1,836,027
TOTAL ESTIMATED FUNDS AVAILABLE:	2,420,654
<u>BUDGET EXPENDITURES</u>	
101 Administration	654,750
102 Assessor	423,600
103 Parks	196,012
104 Senior Services	203,645
303 Capital Projects	<u>177,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS:	1,655,007
ENDING BALANCE JANUARY 31, 2024	765,647

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101	ADMINISTRATIVE DIVISON	
	<u>PERSONNEL</u>	
500	Salaries	361,350
510	Health Insurance	<u>110,000</u>
		471,350
	<u>CONTRACTUAL SERVICES</u>	
512	Maintenance ALVC Building	35,000
514	Transportation	10,000
520	Emergency Service	2,500
522	Telephone / Internet	6,000
524	Utilities	2,500
528	Postage	1,300
529	Postage - Passport	6,200
530	Publishing / Printing	4,000
532	Accounting Service	13,600
534	Legal Service	8,300
535	Bank Fees	1,300
536	Dues	1,200
537	Mileage Re-imburement	700
539	Meeting Expenses	1,100
540	Travel / Training Expense	200
545	Street Lighting	8,600
546	Fees	100
550	Office Supplies	15,000
560	Miscellaneous Expenses	1,000
562	Village Shared Service	23,100
564	CPPR Tax Refunded	<u>41,700</u>
	TOTAL ADMINISTRATION SERVICES	183,400
303	<u>CAPITAL PROJECTS</u>	
570	Equipment	35,000
571	Park Development	57,800
577	Park Improvements	40,000
538	Engineering	<u>44,200</u>
	TOTAL CAPITAL PROJECTS	177,000

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102	<u>Assessor Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	284,100
510	Health Insurance	<u>102,000</u>
		386,100

	<u>CONTRACTUAL SERVICES</u>	
513	Maintenance Service-Equipment	1,800
516	Office Space	15,600
517	IT / LC Tax system	100
522	Telephone/Internet Connection	3,700
524	Utilities	2,750
528	Postage/Publishing/Printing	3,500
534	Legal Services	500
536	Dues	400
537	Travel / Mileage	2,500
539	Contract Appraisals	400
540	Travel - Training	1,500
550	Office Supplies	2,500
560	Miscellaneous Expense	500
570	Equipment	<u>1,750</u>
	TOTAL ASSESSOR:	37,500

103	<u>Parks Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	99,360
510	Health Insurance	<u>11,000</u>
		110,360

	<u>CONTRACTUAL SERVICES</u>	
511	Uniforms	1,400
512	Buidling Maintenance	1,000
513	Equipment Maintenance	15,000
517	Grounds Maintenance	40,000
522	Telephone / Internet	5,000
524	Utilities	7,752
537	Mileage Reimbursement	300
539	Meeting Expense	200
570	Park Supplies	10,000
577	Park Improvement	<u>5,000</u>
	TOTAL PARKS EXPENDITURES	85,652

104	<u>Senior Services Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	92,945
510	Health Insurance	<u>34,000</u>
		126,945

	<u>CONTRACTUAL SERVICES</u>	
526	Senior Events	65,000
528	Postage	100
530	Printing / Publishing	4,000
550	Office Supplies	300
570	Dolly Spiering	
626	Senior Lunches	<u>7,300</u>
		76,700

200	<u>GENERAL ASSISTANCE FUND</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2023	33,914
	TOTAL ESTIMATED REVENUES:	
400	Property Tax	29,080
	TOTAL FUNDS AVAILABLE:	62,994

	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
500	Salaries	44,250
451	Health Insurance	<u>23,000</u>
		67,250

	<u>CONTRACTUAL SERVICES</u>	
528	Postage	900
611	Utilities	300
612	Shelter	1,400
613	Insurance	2,400
628	Food Assistance	10,000
560	Micellaneous Expenses	<u>100</u>
	TOTAL EXPENDITURES	15,100

GEN ASSISTANCE ENDING BALANCE AS OF JANUARY 31, 2024 -19,356

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320 **INSURANCE FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2023 61,370

ESTIMATED REVENUES

400 Property Tax 5,816
TOTAL FUNDS AVAILABLE: 67,186

EXPENDITURES

501 Liability Insurance 6,100
503 Worker's Compensation 8,400
505 Unemployment Compensation 800
507 General Property 2,100
509 Auto 200
619 Inland Marine 200
TOTAL EXPENDENDITURES: 17,800

INSURANCE ENDING BALANCE AS OF JANUARY 31, 2024 49,386

300 **ILLINOIS MUNICIPAL RETIREMENT FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2023 55,977

ESTIMATED REVENUES

400 Property Tax 75,608
TOTAL FUNDS AVAILABLE: 131,585

TOTAL EXPENDENDITURES:

501 IMRF Retirement 57,000

IMRF ENDING BALANCE AS OF JANUARY 31, 2024 74,585

310 **SOCIAL SECURITY FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2023 7,049

ESTIMATED REVENUES

400 Property Tax 89,566

TOTAL FUNDS AVAILABLE: 96,615

EXPENDITURES

500 FICA Town 58,000
501 Medicare Contribution 12,000
TOTAL EXPENDENDITURES : 70,000

FICA ENDING BALANCE AS OF JANUARY 31, 2023 26,615

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2023 and ending January 31, 2024 by fund shall be as follows:

1	General Town Fund	963,126
12	Insurance Fund	5,816
13	Illinois Municipal Retirement	75,608
14	Social Security Fund (FICA)	89,566
15	General Assistance Fund	29,080

TOTAL APPROPRIATIONS: 1,163,196

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:

One Million One Hundred Sixty-Three Thousand One Hundred Ninety-Six and 00/100 Dollars

(\$1,163,196) for the fiscal year beginning February 1, 2023 and ending January 31, 2024.

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.

4/10/2023

ADOPTED this 12th day of April, 2023 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 & Approp-
riation Ordinance for Antioch
Township, Lake County,
Illinois, for the fiscal year
beginning February 1, 2023
and ending January 31, 2024
will be on file and conven-
iently available for public
inspection at Antioch Town-
ship, 1625 Deep Lake Rd.,
Lake Villa, IL from and af-
ter 8:30 a.m. on March 13,
2023. Notice is further given
that a public hearing on said
Budget & Appropriation Or-
dinance will be held at 6:30
p.m. on April 12, 2023, 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 10, 2023 (4596593)

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, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 03/10/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Danula Baetz*
Designee of the Publisher of the Daily Herald

Control # 4596593

