



Budget & Appropriation Township Ordinance #25

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2024 and ending January 31, 2025.

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, 2024 and ending January 31, 2025.

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	1,010,323
General Assistance Fund	30,510
Illinois Municipal Retirement Fund	79,318
Insurance Fund	6,102
Social Security Fund	93,961

4/9/2024



4/9/2024

Antioch Township Budget & Appropriation Ordinance #25

100	<u>GENERAL TOWN FUND</u>	
	<u>BEGINNING BALANCE FEBRUARY 1, 2024</u>	2,565,101
	<u>ESTIMATED REVENUES</u>	
400	Property Tax - Corporate	1,010,323
402	Replacement Tax	85,000
403	Passports	30,000
404	Interest Income	40,000
405	Special Revenue - Grants	10,000
406	OSLAD Grant	300,000
408	Park Co-Op	5,000
410	Miscellaneous Income	2,500
415	Insurance Reimbursements	30,000
406	Senior Events	60,000
421	Torima Dividend	6,500
520	Street Lights	9,000
405	Sr. Memberships	6,000
407	Senior Lunches	8,000
400	Property Tax - GA Fund	30,510
400	Property Tax - IMRF	79,318
400	Property Tax - FICA	93,961
400	Property Tax - INS	6,102
	TOTAL ESTIMATED REVENUES:	1,812,214
	TOTAL ESTIMATED FUNDS AVAILABLE:	4,377,315

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BUDGET EXPENDITURES

101	Administration	760,262
102	Assessor	441,716
103	Parks	219,904
104	Senior Services	225,283
303	Capital Projects	<u>2,170,000</u>
	TOTAL EXPENDITURES	3,817,165
	TOWN FUND ENDING BALANCE JANUARY 31, 2025	560,150

101 **ADMINISTRATIVE DIVISION**

PERSONNEL

500	Salaries	378,412
510	Health Insurance	<u>127,900</u>
		506,312

CONTRACTUAL SERVICES

400	Transfer Out - Gen Assistance Fund	72,000
512	Maintenance ALVC Building	35,000
514	Transportation	2,500
520	Emergency Service	3,000
522	Telephone / Internet	8,500
528	Postage	2,000
529	Postage - Passport	7,000
530	Publishing / Printing	6,500
532	Accounting Service	12,500
534	Legal Service	10,000
535	Bank Fees	1,300
536	Dues / Fees	1,700
537	Mileage Re-imbusement	500
539	Meeting Expenses	1,800
540	Training Expense	150
545	Street Lighting	18,000
550	Office Supplies	10,000
560	Miscellaneous Expenses	1,500
562	Village Shared Service	20,000
563	Grant Services	10,000
564	CPPR Tax Refunded	<u>30,000</u>
	TOTAL ADMINISTRATION SERVICES	253,950

303 **CAPITAL PROJECTS**

571	Vern Thelen Park Development	1,900,000
572	Building Remodel/Redesign	100,000
407	GO Bond Debt Service	170,000
	TOTAL CAPITAL PROJECTS	2,170,000

102	<u>Assessor Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	292,596
510	Health Insurance	<u>112,620</u>
		405,216

	<u>CONTRACTUAL SERVICES</u>	
513	Maintenance Service-Equipment	1,500
516	Office Space	15,500
522	Telephone/Internet Connection	4,800
524	Utilities	2,800
528	Postage/Publishing/Printing	2,500
536	Dues	400
537	Travel / Mileage	2,700
539	Contract Appraisals	1,200
540	Travel - Training	2,100
550	Office Supplies	1,500
560	Miscellaneous Expense	500
570	Equipment	<u>1,000</u>
	TOTAL ASSESSOR:	36,500

103	<u>Parks Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	120,294
510	Health Insurance	<u>15,610</u>
		135,904

	<u>CONTRACTUAL SERVICES</u>	
511	Uniforms	1,500
512	Buidling Maintenance	500
513	Equipment Maintenance	10,000
517	Grounds Maintenance	40,000
522	Telephone / Internet	4,000
524	Utilities	15,000
537	Mileage Reimbursement	500
570	Park Supplies	10,000
577	Park Improvement	<u>2,500</u>
	TOTAL PARKS EXPENDITURES	84,000

104	<u>Senior Services Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	95,733
510	Health Insurance	<u>38,650</u>
		134,383

	<u>CONTRACTUAL SERVICES</u>	
526	Senior Events	75,000
528	Postage	200
530	Printing / Publishing	4,700
550	Office Supplies	1,000
626	Village Center Lunches	<u>10,000</u>
		90,900

200	<u>GENERAL ASSISTANCE FUND</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2024	-15,981
	TOTAL ESTIMATED REVENUES:	

400	Property Tax	30,510
100	Transfer In (Corporate Fund)	72,000
	TOTAL FUNDS AVAILABLE:	86,529

EXPENDITURES

	<u>PERSONNEL</u>	
500	Salaries	47,632
451	Health Insurance	<u>26,590</u>
		74,222

	<u>CONTRACTUAL SERVICES</u>	
528	Postage	600
611	Utilities	300
612	Shelter	1,000
613	Insurance	2,400
628	Food Assistance	8,000
	TOTAL EXPENDITURES	12,300

	GEN ASSISTANCE ENDING BALANCE AS OF JANUARY 31, 2025	7
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320	<u>INSURANCE FUND</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2024	41,739
	<u>ESTIMATED REVENUES</u>	
400	Property Tax	6,102
	TOTAL FUNDS AVAILABLE:	47,841
	<u>EXPENDITURES</u>	
501	Liability Insurance	6,200
503	Worker's Compensation	9,000
505	Unemployment Compensation	1,000
507	General Property	2,400
509	Auto	200
619	Inland Marine	<u>200</u>
	TOTAL EXPENDENDITURES:	19,000
	INSURANCE ENDING BALANCE AS OF JANUARY 31, 2025	28,841
300	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2024	36,638
	<u>ESTIMATED REVENUES</u>	
400	Property Tax	<u>79,318</u>
	TOTAL FUNDS AVAILABLE:	115,956
	TOTAL EXPENDENDITURES:	
501	IMRF Retirement	57,000
	IMRF ENDING BALANCE AS OF JANUARY 31, 2025	58,956
310	<u>SOCIAL SECURITY FUND</u>	
	BEGINNING BALANCE AS OF FEBRUARY 1, 2024	-19,610
	<u>ESTIMATED REVENUES</u>	
400	Property Tax	93,961
	TOTAL FUNDS AVAILABLE:	74,351
	<u>EXPENDITURES</u>	
500	FICA Town	59,000
501	Medicare Contribution	<u>13,000</u>
	TOTAL EXPENDENDITURES :	72,000
	FICA ENDING BALANCE AS OF JANUARY 31, 2025	2,351

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2024 and ending January 31, 2025 by fund shall be as follows:

1	General Town Fund	1,010,323
12	Insurance Fund	6,102
13	Illinois Municipal Retirement	79,318
14	Social Security Fund (FICA)	93,961
15	General Assistance Fund	30,510

TOTAL APPROPRIATIONS: 1,220,214

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 Two Hundred Twenty Thousand Two Hundred Fourteen and 00/100 Dollars

(\$1,220,214) for the fiscal year beginning February 1, 2024 and ending January 31, 2025.

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.

4/9/2024

ADOPTED this 10th day of April, 2024 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>
Bruce Goeckner	_____	_____	_____
Jeff Smouse	_____	_____	_____
Kris Sheppard	_____	_____	_____
Steve Turner	_____	_____	_____
Township Supervisor Tom Shaughnessy	_____	_____	_____

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, 2024 and ending January 31, 2025 as adopted this 10th day of April 2024.

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 10th day of April, 2024

Meghan Dyer Dawe

Town Clerk

Filed this ____ day of ____, 2024

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 10th day of April, 2024

Supervisor – Chief Fiscal Officer

Filed this ____ day of _____, 2024

County Clerk