

Tax Extension Department Filing Receipt

Receipt #: 8488

Filing Date: 05/07/2020

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

Ms. Meghan Dawe
Clerk
847-395-3378 Fax: 847-395-0367
antiochtwpclerk@gmail.com
www.antiochtownship.com

Budget and Appropriation Ordinance

- | | | | |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> | Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> | Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> | Certification by Chief Fiscal Officer |
| <input type="checkbox"/> | Amended | Fiscal Year Ending: | 2021 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. #21

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

cf
Executed by: CHRISTOPHER M LOPEZ

Meghan Dyer Dawe
District Representative: Meghan Dyer Dawe

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

Fax: (847) 395-0367
www.antiochtownshipil.gov

Trustees

JUDITH DAVIS

STEVE TURNER

PETER GRANT

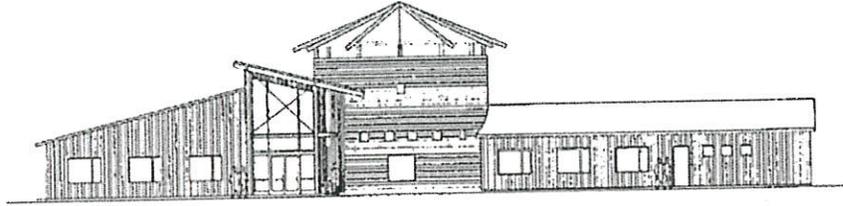
KRIS SHEPARD

TOM SHAUGHNESSY
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

ERIC RING
Highway Commissioner
(847) 395-2070

MEGHAN DYER DAWE
Town Clerk
(847) 395-3378



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, 2020 and ending January 31, 2021, as adopted this 8th day of April 2020.

Dated this 8th day of April 2020.

Meghan Dyer Dawe

Meghan Dyer Dawe

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

Budget & Appropriation Ordinance #21

Antioch Township

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2020 and ending January 31, 2021.

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, 2020 and ending January 31, 2021.

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 2/1/20 1,581,645

ESTIMATED REVENUES

400	Property Tax	895,000
402	Replacement Tax	35,000
403	Passports	18,000
404	Interest Income	40,000
406	Senior Events	15,000
410	Street Lights	8,100
421	Torima Dividend	<u>5,000</u>
	TOTAL ESTIMATED REVENUES:	<u>1,016,100</u>
	TOTAL ESTIMATED FUNDS AVAILABLE:	<u>2,597,745</u>

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN H. O'CONNOR

BUDGET EXPENDITURES

101 Administration	1,204,100
102 Assessor	<u>359,600</u>
TOTAL EXPENDITURES / APPROPRIATIONS:	1,549,700

ENDING BALANCE JANUARY 31, 2021 1,048,045

101 ADMINISTRATIVE DIVISON

PERSONNEL

500 Salaries	495,000
510 Health Insurance	<u>109,000</u>
	604,000

CONTRACTUAL SERVICES

512 Maintenance Service-Building	25,000
513 Maintenance Service-Equipment	8,000
514 Transportation	35,000
517 Maintianence Service - Grounds	18,000
520 Emergency Service	3,000
522 Telephone	11,000
524 Utilities	4,000
525 Interfund Transfer - Ins,IMRF, FICA	20,000
526 Senior Services	25,000
528 Postage	2,500
530 Publishing / Printing	6,000
532 Accounting Service	25,000
534 Legal Service	15,000
535 Bank Fees	600
536 Dues	1,800
537 Mileage Re-imbusement	1,500
538 Engineering	75,000
539 Meeting Expenses	500
540 Travel / Training Expense	1,200
562 Commiunity Service	12,000
563 Grants	8,000
564 CPPR Tax Refunded	<u>10,000</u>
	308,100

COMMODITIES

550 Office Supplies	12,000
---------------------	--------

OTHER EXPENDITURES

701 Perm Transfer St. Lights	15,000
------------------------------	--------

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

102

Assessor Division

PERSONNEL

500 Salaries	240,000
510 Health Insurance	<u>85,000</u>
	325,000

CONTRACTUAL SERVICES

512 Maintenance Service-Equipment	1,500
516 Office Space	13,800
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>3,500</u>
	29,300

COMMODITIES

550 Office Supplies	2,500
---------------------	-------

OTHER EXPENDITURES

560 Miscellaneous Expense	300
---------------------------	-----

CAPITAL OUTLAY

570 Equipment	2,500
---------------	-------

TOTAL ASSESSOR:	<u><u>359,600</u></u>
------------------------	-----------------------

4/29/20 9:54 AM

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

CAPITAL OUTLAY

570	Equipment	15,000
571	Park Development	150,000
577	Park Improvements	50,000
578	St. Peter's Building Project	25,000
579	Park Storage Bldg	<u>25,000</u>
		265,000

TOTAL ADMINISTRATION:

1,204,100

102

Assessor Division

PERSONNEL

500	Salaries	240,000
510	Health Insurance	<u>85,000</u>
		325,000

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	1,500
516	Office Space	13,800
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>3,500</u>
		29,300

COMMODITIES

550	Office Supplies	2,500
-----	-----------------	-------

OTHER EXPENDITURES

560	Miscellaneous Expense	300
-----	-----------------------	-----

CAPITAL OUTLAY

570	Equipment	2,500
-----	-----------	-------

TOTAL ASSESSOR:

359,600

4/29/20 9:54 AM

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

200 GENERAL ASSISTANCE FUND

BEGINNING BALANCE AS OF FEBRUARY 1, 2020 75,485

REVENUES

400 Property Tax 0

TOTAL ESTIMATED REVENUES: 0

TOTAL FUNDS AVAILABLE: 75,485

EXPENDITURES

PERSONNEL

500 Salaries 40,000

451 Health Insurance 8,800

CONTRACTUAL SERVICES

605 Medicine 350

611 Utilities 5,000

612 Shelter 10,000

613 Insurance 3,000

TOTAL ADMINISTRATION: 67,150

15-31 HOME RELIEF

COMMODITIES

628 Food Pantry 5,000

629 Miscellaneous Expense 600

630 Contingencies 500

TOTAL HOME RELIEF: 6,100

TOTAL EXPENDITURES /APPROPRIATIONS 73,250

ENDING BALANCE AS OF JANUARY 31, 2021 2,235

4/29/20 9:54 AM

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

320 **INSURANCE FUND**
BEGINNING BALANCE AS OF FEBRUARY 1, 2020 (973)

ESTIMATED REVENUES

400 Property Tax 10,000
525 Transfer In 10,000

TOTAL ESTIMATED REVENUES: 20,000

TOTAL FUNDS AVAILABLE: 19,027

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 EXPENDENDITURES / APPROPRIATIONS: 17,600

ENDING BALANCE AS OF JANUARY 31, 2020 1,427

300 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE AS OF FEBRUARY 1, 2020 (1,721)

ESTIMATED REVENUES

400 Property Tax 75,000
525 Transfer In 5,000

TOTAL ESTIMATED REVENUES: 80,000

TOTAL FUNDS AVAILABLE: 78,279

EXPENDITURES

501 IMRF Retirement 75,000

ENDING BALANCE AS OF JANUARY 31, 2020 3,279

4/29/20 9:54 AM

RECEIVED

MAY 07 2020

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

310 SOCIAL SECURITY FUND
BEGINNING BALANCE AS OF FEBRUARY 1, 2020 (278)

ESTIMATED REVENUES

400 Property Tax 45,000
525 Transfer In 2,000

TOTAL ESTIMATED REVENUES: 47,000

TOTAL FUNDS AVAILABLE: 46,722

EXPENDITURES

PERSONNEL

500 Social Security Contribution Town Fund 38,000
501 Medicare Contribution 9,000

TOTAL EXPENDITURES: 47,000

ENDING BALANCE AS OF JANUARY 31, 2020 0

4/29/20 9:54 AM

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2020 and ending January 31, 2021 by fund shall be as follows:

1	General Town Fund	1,549,700
12	Insurance Fund	17,600
13	Illinois Municipal Retirement	75,000
14	Social Security Fund (FICA)	47,000
15	General Assistance Fund	73,250

TOTAL APPROPRIATIONS: 1,762,550

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 Seven Hundred Sixty-Two Thousand Five Hundred Fifty and 00/100 Dollars

(\$1,762,550) for the fiscal year beginning February 1, 2020 and ending January 31, 2021.

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.

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

ADOPTED this 8th day of April, 2020 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

RECEIVED
MAY 07 2020
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, appointed, 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, 2020 and ending January 31, 2021 as adopted this 8th day of April 2020.

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 8th day of April, 2020

Meghan Dyer Dawe

Meghan Dyer Dawe

Town Clerk

Filed this 7 day of May, 2020

Robin M. O'Connor / up

County Clerk

RECEIVED

MAY 07 2020

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

RECEIVED

MAY 07 2020

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

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.

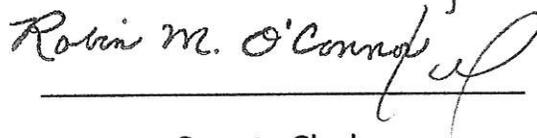
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 8th day of April, 2020



Supervisor – Chief Fiscal Officer

Filed this 7 day of May, 2020



County Clerk

RECEIVED

MAY 07 2020

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

RECEIVED

MAY 07 2020

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

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, 2020 and ending January 31, 2021 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 9, 2020. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:30 p.m. on April 8, 2020, 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 6, 2020 (4541966)

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

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 **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry
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 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 03/06/2020 in said 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 Daula Baltz
Authorized Agent

Control # 4541966

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

AMENDED NOTICE OF PUBLIC HEARING Tentative Budget & Appropriation Ordinance for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2020 and ending January 31, 2021 was placed on file and made available for public inspection at Antioch Township, 1625 Deep Lake Rd., Lake Villa, IL, and online at <https://www.antiochtownshipil.gov> on March 9, 2020. Notice is further given that the public hearing on said Budget & Appropriation Ordinance will be held at 6:30 p.m. on April 8, 2020 virtually, and that final action will be taken at the conclusion of said hearing. Executive Order 2020-07, Section 6 provides that for the duration of the COVID-19 gubernatorial Disaster Proclamation, the provisions of the Open Meetings Act relating to in-person attendance by members of a public body are suspended allowing for Township meetings to be held via a virtual format and providing the public remote access to monitor and comment. Join the meeting from your computer, tablet or smart-phone at <https://global.gotomeeting.com/join/859734733>. You can also dial in using your phone: +1 (646) 749-3122. Access Code: 859-734-733. Meghan Dyer Dawe Antioch Township Clerk Published in Daily Herald April 7, 2020 (4543420)

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

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 **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry 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 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 04/07/2020 in said 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 Laula Baltz
Authorized Agent

Control # 4543420

RECEIVED

MAY 07 2020

LAKE COUNTY CLERK
ROBIN M. O'CONNOR