

Receipt #: 6359

Filing Date: 04/28/2017

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

Ms. Anita Dyer
Clerk
847-395-3378 Fax: 847-395-0367
antiochtwpclerk@gmail.com
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: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Kipp D Wilson

Executed by: KIPP D WILSON

Anita Dyer

District Representative: Anita Dyer

STEPHEN SMOUSE
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

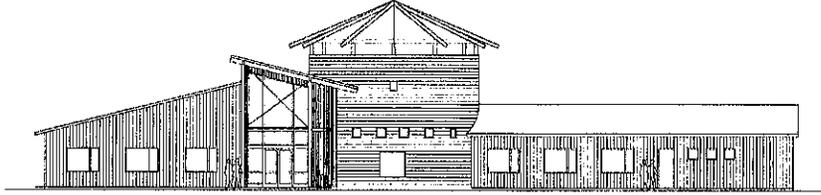
ERIC RING
Highway Commissioner
(847) 395-2070

ANITA MERKEL-DYER
Town Clerk
(847) 395-3378

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

Fax: (847) 395-0367
www.antiochtownship.com



Trustees

JUDITH DAVIS

STEVE TURNER

TOM SHAUGHNESSY

PETER GRANT

I, Anita Merkel Dyer, duly elected, 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, 2017 and ending January 31, 2018, as adopted this 13th day of April 2017.

Dated this 13th day of April 2017.

A handwritten signature in cursive script that reads "Anita Merkel Dyer". The signature is written in black ink and is positioned above a horizontal line.

Anita Merkel Dyer

RECEIVED
APR 28 2017
LAKE COUNTY CLERK
CARLA N. WYCKOFF

BUDGET & APPROPRIATION ORDINANCE #18

TOWNSHIP

An ordinance appropriating for all town purposes for Antioch
Township, Lake County, Illinois, for the fiscal year beginning
February 1, 2017 and ending January 31, 2018.

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, 2017
and ending January 31 2018

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Insurance Fund</u>	,
<u>I.M.R.F. Fund</u>	,	<u></u>	,
<u>Social Security Fund</u>	,	<u></u>	,
<u>General Assistance Fund</u>	,	<u></u>	,

udget 1	<u>GENERAL TOWN FUND</u>	2016-2017		2017-2018	
			Budget		Budget Request
399	BEGINNING BALANCE	1-Feb-17	1,422,204		1,477,016
	<u>REVENUES</u>				
400	Property Tax		903,956		894,656
401	Oslad Grant		0		
402	Replacement Tax		12,000		12,000
403	Passports		6,000		8,000
404	Interest Income		1,600		1,200
405	Park Donations		0		
406	Senior Events		20,000		24,000
408	Stim. Grant park		0		
409	Stim. Grant Em. Sirens		50,000		50,000
410	Misc. Income		0		
411	Community Block Grant		85,000		
412	Youth Services		0		
	Total Revenue		1,078,556		989,856
	Total Funds Available		2,500,760		2,466,872
	<u>EXPENDITURES</u>				
1-11	Administration		1,463,600		1,339,400
1-12	Assessor		308,750		324,000
1-13	Cemetery				
	TOTAL EXPENDITURES:		1,772,350		1,663,400
	Contingencies				
	TOTAL APPROPRIATIONS:		1,772,350		1,663,400
	ENDING BALANCE	31-Jan-18	728,410		803,472

1-11 <u>ADMINISTRATION</u>		2016-2017 Budget	2017-2018 Budget
<u>PERSONNEL</u>			
500	Salaries	320,000	320,000
510	Health Insurance	75,000	75,000
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
		395,000	395,000
<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Building	40,000	40,000
513	Maintenance Service-Equipment	1,000	1,000
514	Transportation	60,000	60,000
516	Rental	1,000	1,000
520	Emergency Services	4,500	4,500
522	Telephone	4,000	4,000
524	Utilities	45,000	45,000
526	Senior Services	60,000	65,000
527	Youth Services	10,000	10,000
528	Postage	1,600	1,800
530	Publishing & Printing	600	600
532	Accounting Service	18,000	18,000
534	Legal Service	15,000	15,000
535	Bank fees	600	1,200
536	Dues	1,300	1,300
538	Engineering	50,000	50,000
540	Travel Expenses & Training	3,000	3,000
562	Community Service	28,000	28,000
	Total	343,600	349,400
<u>COMMODITIES</u>			
550	Office Supplies	10,000	10,000
552	Maintenance Supplies	0	
554	Claims		
	Total	10,000	10,000
<u>OTHER EXPENDITURES</u>			
561	Transfer in CDBG	85,000	
701	Perm Transfer-St Lights	15,000	15,000
	Total	100,000	15,000
<u>CAPITAL OUTLAY</u>			
570	Equipment	30,000	30,000
571	Park Development	400,000	450,000
572	Civil Defense	25,000	25,000
573	Park Donations Out	10,000	
575	Oslad Out	0	
579	CDBG Out	85,000	
563	Social Services	3,000	3,000

564	Replacement Tax	12,000	12,000
576	Stim. Park	0	
577	Stim. Emergency Sirens	50,000	50,000
	Total	615,000	595,000
	TOTAL ADMINISTRATION:	1,463,600	1,339,400

		2016-2017	2017-2018
		Budget	Budget
1-12	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	193,500	203,500
510	Health Insurance	67,000	69,000
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
		260,500	272,500
	<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	6,000	5,000
522	Telephone/Internet Connections	3,000	3,000
528	Postage/Publishing/Printing	3,000	3,000
526	Travel-Assessor	2,500	2,500
536	Dues	1,000	1,000
537	Travel Expenses- Misc	2,750	2,750
540	Training/Meetings	5,000	5,000
516	Rental	9,750	11,000
538	Legal	2,000	5,000
539	Contract/Appraisals	1,000	1,000
	Total	36,000	39,250
	<u>COMMODITIES</u>		
550	Office Supplies	4,000	4,000
	<u>CAPITAL OUTLAY</u>		
570	Equipment	7,250	7250
840	Vehicle		
	<u>OTHER EXPENDITURES</u>		
560	Miscellaneous Expense	1,000	1,000
	TOTAL ASSESSOR:	308,750	324,000

1-13 CEMETERY

PERSONNEL

410 Salaries
451 Health Insurance
453 Unemployment Insurance
454 Worker's Compensation
461 Social Security Contribution
462 Medicare Contribution
463 Retirement Contribution

CONTRACTUAL SERVICES

511 Maintenance Service-Building
512 Maintenance Service-Equipment
513 Maintenance Service-Vehicle
514 Maintenance Service-Road
517 Maintenance Service-Grounds
549 Other Professional Services
594 Rentals
599 Contract Payment

COMMODITIES

612 Maintenance Supplies-Equipment
613 Maintenance Supplies-Vehicle
614 Maintenance Supplies-Road
617 Maintenance Supplies-Grounds
652 Operating Supplies
655 Gasoline
656 Diesel Fuel
657 Lubricants

CAPITAL OUTLAY

810 Land
830 Equipment
840 Vehicle

OTHER EXPENDITURES

929 Miscellaneous Expense

TOTAL CEMETERY

11 AUDIT FUND

BEGINNING BALANCE _____ February 1 _____ 2017

REVENUES

311 Property Tax
381 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

CONTRACTUAL SERVICES

531 Accounting Service

ENDING BALANCE _____ January 31 _____ 2018_

12 INSURANCE FUND

399	BEGINNING BALANCE	1-Feb-17	24,577	21,626
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REVENUES

400	Property Tax		9,300	9,300
404	Interest Income		30	20
405	Miscellaneous Income		1900	150
	Dividend Income		0	

	TOTAL REVENUES:		11,230	9470
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	TOTAL FUNDS AVAILABLE:		35,807	31,096
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EXPENDITURES

PERSONNEL

505	Unemployment Insurance		1,000	1,000
503	Worker's Compensation		9,000	9,000
			10,000	10,000

CONTRACTUAL SERVICES

501	Liability Insurance		10,000	10,000
507	General Insurance Prop.		4000	4,000
593	Risk Management Contribution		14000	14,000

	TOTAL EXPEND/APPROPRIATION:		24,000	24,000
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	ENDING BALANCE	31-Jan-18	11,807	7096
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		2016-2017 Budget	2017-2018 Budget R
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
399	BEGINNING BALANCE	1-Feb-17 -1,052	-8816
	<u>REVENUES</u>		
400	Property Tax	55,800	65,100
402	Replacement Tax	12,000	12,000
404	Interest Income	0	
	TOTAL REVENUES:	67,800	77,100
	TOTAL FUNDS AVAILABLE:	66,748	68,284
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
501	Retirement Contribution	70,000	74,000
	ENDING BALANCE	31-Jan-18 -3,252	-5,716
14	<u>SOCIAL SECURITY FUND</u>		
399	BEGINNING BALANCE	1-Feb-17 70,760	79,003
	<u>REVENUES</u>		
400	Property Tax	37,200	37,200
402	Replacement Tax	9,500	8,500
404	Interest Income	0	0
	TOTAL REVENUES:	46,700	45,700
	TOTAL FUNDS AVAILABLE:	117,460	124,703
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
500	Social Security Contribution	45,000	45,000
	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	45,000	45,000
	ENDING BALANCE	31-Jan-18 72,460	79,703

		2016-2017	2017-2018
		Budget	Budget R
15	<u>GENERAL ASSISTANCE FUND</u>		
399	BEGINNING BALANCE	1-Feb-17 343,868	367,616
<u>REVENUES</u>			
400	Property Tax	37,200	37,200
347	Grants-State	0	
404	Interest Income	600	600
TOTAL REVENUES:		37,800	37,800
TOTAL FUNDS AVAILABLE:		381,668	405,416
<u>EXPENDITURES</u>			
15-11	Administration	18,000	18,000
15-31	Home Relief	12,100	12,100
	Contractual services	91,000	91,000
TOTAL EXPENDITURES:		121,100	121,000
Contingencies			
TOTAL APPROPRIATIONS:		121,100	121,100
	ENDING BALANCE	31-Jan-18 260,568	284,316

2016-2017 2017-2018
 Budget Budget R

15-11 ADMINISTRATION

PERSONNEL

500	Salaries	18,000	18,000
451	Health Insurance		
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		

Total	18,000	18,000
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CONTRACTUAL SERVICES

600	Physicians	5,000	5,000
601	Other Medical	5,000	5,000
602	Hospital	20,000	20,000
603	Dental	2,000	2,000
604	Other Medical	2,000	2,000
605	Medicine	5,000	5,000
606	Funeral	2,000	2,000
608	Fuel, Heating	10,000	10,000
611	Utilities	8,000	8,000
612	Shelter	25,000	25,000
613	Insurance	2,500	2,500
614	Misc Home repairs	2,000	2,000
622	Flat Grant	2,500	2,500

Total	91,000	91,000
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COMMODITIES

611	Maintenance Supplies-Building		
612	Maintenance Supplies-Equipment		
651	Office Supplies		
652	Operating Supplies		

CAPITAL OUTLAY

830	Equipment		
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OTHER EXPENDITURES

929	Miscellaneous Expense		
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TOTAL ADMINISTRATION:	109,000	109,000
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15-31 HOME RELIEF

CONTRACTUAL SERVICES

- 581 Physician Service
- 582 Hospital Service-In Patient
- 583 Hospital Service-Out Patient
- 584 Dental Service
- 585 Other Medical Services
- 586 Funeral & Burial Service
- 587 Shelter
- 588 Utility Payment
- Home Repair
- Insurance

Home Relief

623	Drugs	3,000	3,000
624	Personal Incidentals	2,000	2,000
625	Household Incidentals	1,000	1,000
628	Food	5,000	5,000
630	Contingencies	1,000	1,000
		12,000	12,000
	<u>OTHER EXPENDITURES</u>		
629	Miscellaneous Expense	100	100
	TOTAL HOME RELIEF:	12,100	12,100

16 CEMETERY FUND

BEGINNING BALANCE

REVENUES

Property Tax
Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

410 Salaries
451 Health Insurance
453 Unemployment Insurance
454 Worker's Compensation
461 Social Security Contribution
462 Medicare Contribution
463 Retirement Contribution

CONTRACTUAL SERVICES

511 Maintenance Service-Building
512 Maintenance Service-Equipment
513 Maintenance Service-Vehicle
514 Maintenance Service-Road
517 Maintenance Service-Grounds
549 Other Professional Services
594 Rentals
599 Contract Payment

COMMODITIES

612 Maintenance Supplies-Equipment
613 Maintenance Supplies-Vehicle
614 Maintenance Supplies-Road
617 Maintenance Supplies-Grounds
652 Operating Supplies
655 Gasoline
656 Diesel Fuel
657 Lubricants

2016-2017
Budget

2017-2018
Budget

CAPITAL OUTLAY

810 Land
830 Equipment
840 Vehicle

OTHER EXPENDITURES

929 Miscellaneous Expense

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ January 31, 2018__

2016-2017
Budget

2017-2018
Budget R

_____ FUND

BEGINNING BALANCE

2017

REVENUES

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

CAPITAL OUTLAY

OTHER EXPENDITURES

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ 201__

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full 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, 2017, pursuant to a roll call vote by the Board of Trustees of Antioch Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	No	Absent
<u>✓</u> YES Judy Davis	_____	_____
<u>✓</u> Peter Grant	_____	_____
<u>✓</u> Tom Shaugnessy	_____	_____
<u>✓</u> Steve Turner	_____	_____
<u>✓</u> Stephen Smouse	_____	_____


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 Ordinance of said Township for
the fiscal year beginning February 1, 2017 and ending January 31 2018,
as adopted this 13th day of April, 2017.

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, 2017.


Town Clerk

Filed this _____ day of _____, 20____

County Clerk

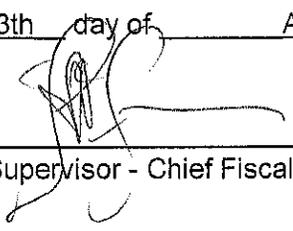
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 200/18050) 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, 2017



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk