



Receipt #: 7069

Filing Date: 04/13/2018

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: 2019

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

ORDINANCE NO 19

**All items require original signatures.**

Seal

*Carla N. Wyckoff*

Carla N. Wyckoff, Lake County Clerk

*Scott Gifford*

Executed by: SCOTT GIFFORD

*Anita Merkel Dyer*

District Representative: ANITA MERKEL DYER

**TOM SHAUGHNESSY**  
Supervisor  
(847) 395-3378

**HEATHER KUFALK-MAROTTA**  
Assessor  
(847) 395-1545

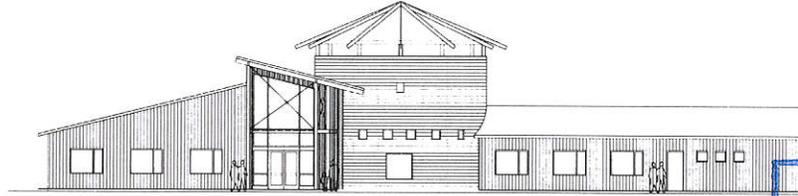
**ERIC RING**  
Highway Commissioner  
(847) 395-2070

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

## ANTIOCH TOWNSHIP

P.O. Box 658  
Antioch, Illinois 60002

Fax: (847) 395-0367  
[www.antiochtownshipil.gov](http://www.antiochtownshipil.gov)



Trustees

JUDITH DAVIS

STEVE TURNER

PETER GRANT

KRIS SHEPARD



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, 2018 and ending January 31, 2019, as adopted this 12<sup>th</sup> day of April 2018.

Dated this 12<sup>th</sup> day of April 2018.



Anita Merkel Dyer

## **Budget & Appropriation Ordinance #19**

### **Township**

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2018 and ending January 31, 2019.

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, 2018 and ending January 31, 2019.

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

General Town Fund

IMRF Fund

Social Security (FICA) Fund

General Assistance Fund

Insurance Fund

Budget		2017-2018	2018-2019
1	<u>GENERAL TOWN FUND</u>	<u>Budget</u>	<u>Budget Request</u>
399	<b>BEGINNING BALANCE</b>	1,498,387	1,597,862
	<b><u>REVENUES</u></b>		
400	Property Tax	892,065	895,000
401	Oslad Grant	0	0
402	Replacement Tax	12,898	12,000
403	Passports	7,975	15,000
404	Interest Income	1,068	15,000
405	Park Donations	0	0
406	Senior Events	37,535	30,000
408	Stim Grant Sirens	0	0
409	Stim Grant Em. Sirens	0	0
410	Miscellaneous Income	22,778	23,000
411	Community Block Grant	0	0
412	Youth Services	0	0
	<b>TOTAL REVENUES:</b>	974,319	990,000
	<b>TOTAL FUNDS AVAILABLE:</b>	2,472,706	2,587,862
	<b><u>EXPENDITURES</u></b>		
1-11	Administration	1,339,400	1,246,400
1-12	Assessor	324,000	324,000
1-13	Cemetery	0	0
	<b>TOTAL EXPENDITURES:</b>	1,663,400	1,570,400
	Contingencies	0	0
	<b>TOTAL APPROPRIATIONS:</b>	1,663,400	1,570,400
	<b>ENDING BALANCE</b>	809,306	1,017,462

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1-11 <u>ADMINISTRATION</u>		2017-2018 <u>Budget</u>	2018-2019 <u>Budget Request</u>
<u>PERSONNEL</u>			
500	Salaries	302,987	325,000
510	Health Insurance	55,124	75,000
453	Unemployment Insurance	0	0
454	Worker's Compensation	0	0
461	Social Security Contribution	0	0
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0
		358,111	400,000
<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Building	0	40,000
513	Maintenance Service-Equipment	0	1,000
514	Transportation	33,810	60,000
516	Rental	0	1,000
520	Emergency Service	0	4,500
522	Telephone	2,671	8,000
524	Utilities	14,978	15,000
526	Senior Services	53,233	65,000
527	Youth Services	0	10,000
528	Postage	1,359	2,000
530	Publishing / Printing	5,710	6,000
532	Accounting Service	16,832	18,000
534	Legal Service	6,766	15,000
535	Bank Fees	429	600
536	Dues	1,121	1,300
538	Engineering	0	50,000
540	Travel / Training Expense	276	3,000
562	Communiuty Service	14,854	30,000
563	Social Service Grants	0	0
564	CPPR Tax Refunded	12,267	13,000
591	Liability Insurance	0	10,000
592	Property Insurance	0	4,000
		164,305	357,400
<u>COMMODITIES</u>			
550	Office Supplies	5,864	7,000
552	Maintenance Supplies	0	0
554	Claims	0	0
<u>OTHER EXPENDITURES</u>			
561	Transfer in CDBG	0	0
701	Perm Transfer St. Lights	22,000	22,000
<u>CAPITAL OUTLAY</u>			
570	Equipment	1,381	5,000
571	Park Development	30,288	150,000
572	Civil Defense	740	5,000
573	Park Donations Out		
575	OSLAD Out		
579	CDBG Out		
	Capital Improvements		300,000
	<b>TOTAL ADMINISTRATION:</b>	<b>582,688</b>	<b>1,246,400</b>

		<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Budget</u></b>	<b><u>Budget Request</u></b>
1-12	<b><u>ASSESSOR</u></b>		
	<b><u>PERSONNEL</u></b>		
500	Salaries	182,011	213,250
510	Health Insurance	50,711	54,000
453	Unemployment Insurance	0	0
454	Worker's Compensation	0	0
461	Social Security Contribution	0	0
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0
		232,723	267,250
	<b><u>CONTRACTUAL SERVICES</u></b>		
512	Maintenance Service-Equipment	11,014	2,500
516	Office Space	969	13,000
522	IT-Tax System Lake County	21,225	11,000
522	Telephone/Internet Connection	2,992	3,250
524	Utilities	0	4,000
528	Postage/Publishing/Printing	3,013	3,750
536	Dues	320	500
537	Transportation/Travel	1,184	3,250
538	Legal	3,350	2,500
539	Contract / Appraisals	0	500
540	Training /School	4,900	3,000
		48,966	47,250
	<b><u>COMMODITIES</u></b>		
550	Office Supplies	3,751	3,000
	<b><u>OTHER EXPENDITURES</u></b>		
560	Miscellaneous Expense	434	500
	<b><u>CAPITAL OUTLAY</u></b>		
570	Equipment	7,141	6,000
	<b>TOTAL ASSESSOR:</b>	293,014	324,000

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1-13 **CEMETERY****2017-2018****2018-2019****Budget****Budget Request****PERSONNEL**

410	Salaries	0	0
451	Health Insurance	0	0
453	Unemployment Insurance	0	0
454	Worker's Compensation	0	0
461	Social Security Contribution	0	0
462	Medicare Contribution	0	0
463	Retirement Contribution	0	0

**CONTRACTUAL SERVICES**

511	Maintenance Service-Building	0	0
512	Maintenance Service-Equipment	0	0
513	Maintenance Service-Vehicle	0	0
514	Maintenance Service-Road	0	0
517	Maintenance Service-Grounds	0	0
549	Other Professional Services	0	0
594	Rentals	0	0
599	Contract Payment	0	0

**COMMODITIES**

612	Maintenance Supplies-Equipment	0	0
613	Maintenance Supplies-Vehicle	0	0
614	Maintenance Supplies-Road	0	0
617	Maintenance Supplies-Grounds	0	0
652	Operating Supplies	0	0
655	Gasoline	0	0
656	Diesel Fuel	0	0
657	Lubricants	0	0

**CAPITAL OUTLAY**

810	Land	0	0
830	Equipment	0	0
840	Vehicle	0	0

**OTHER EXPENDITURES**

929	Miscellaneous Expense	0	0
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**TOTAL CEMETERY**

0

0

11 <u>AUDIT FUND</u>		2017-2018	2018-2019
		<u>Budget</u>	<u>Budget Request</u>
<b>BEGINNING BALANCE</b>			
<b><u>REVENUES</u></b>			
311	Property Tax	0	0
381	Interest Income	0	0
	<b>TOTAL REVENUES:</b>	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0
<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0
<b>ENDING BALANCE</b>		0	0
12 <u>INSURANCE FUND</u>			
399	<b>BEGINNING BALANCE</b>	21,626	19,379
<b><u>REVENUES</u></b>			
400	Property Tax	9,155	9,300
404	Interest Income	13	15
405	Miscellaneous Income	1,798	1,800
	<b>TOTAL REVENUES:</b>	10,966	11,115
	<b>TOTAL FUNDS AVAILABLE:</b>	32,592	30,494
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
505	Unemployment Insurance	299	1,000
503	Worker's Compensation	6,011	9,000
<b><u>CONTRACTUAL SERVICES</u></b>			
501	Liability Insurance	5,065	10,000
507	General Property Insurance	1,758	4,000
509	Auto Insurance	80	200
	<b>TOTAL EXPEND/APPROPRIATION:</b>	13,213	24,200
<b>ENDING BALANCE</b>		19,379	6,294

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13 ILLINOIS MUNICIPAL RETIREMENT FUND

2017-2018

2018-2019

Budget

Budget Request

BEGINNING BALANCE

1-Feb-18

(8,966)

(1,379)

REVENUES

400

Property Tax

64,888

65,100

402

Replacement Tax

9,458

12,000

404

Interest Income

4

0

TOTAL REVENUES:

74,349

77,100

TOTAL FUNDS AVAILABLE:

65,383

75,721

EXPENDITURES

501

IMRF Town Retirement

66,763

74,000

IMRF General Assistance

0

0

ENDING BALANCE

(1,379)

1,721

14 SOCIAL SECURITY FUND

399 BEGINNING BALANCE

1-Feb-18

79,003

86,747

REVENUES

400

Property Tax

37,142

37,200

402

Replacement Tax

7,738

8,500

404

Interest Income

60

0

TOTAL REVENUES:

44,940

45,700

TOTAL FUNDS AVAILABLE:

123,943

132,447

EXPENDITURES

PERSONNEL

500

Social Security Contribution

37,196

45,000

462

Medicare Contribution

0

0

TOTAL EXPEND/APPROPRIATION:

37,196

45,000

ENDING BALANCE

86,747

87,447

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15 <u>GENERAL ASSISTANCE FUND</u>		2017-2018	2018-2019	
		<u>Budget</u>	<u>Budget Request</u>	
	<b>BEGINNING BALANCE</b>	1-Feb-18	367,629	387,393
<b><u>REVENUES</u></b>				
400	Property Tax	37,142	37,200	
347	Grants-State	0	0	
404	Interest Income	198	300	
	<b>TOTAL REVENUES:</b>	37,340	37,500	
	<b>TOTAL FUNDS AVAILABLE:</b>	404,969	424,893	
<b><u>EXPENDITURES</u></b>				
15-11	Administration	17,576	25,000	
451	Health Insurance	0	8,750	
15-31	Home Relief			
	Contractual Services			
	<b>TOTAL EXPENDITURES:</b>	17,576	33,750	
	<b>TOTAL APPROPRIATIONS:</b>	17,576	33,750	
	<b>ENDING BALANCE</b>	387,393	353,643	
15-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
500	Salaries	17,576	25,000	
451	Health Insurance	0	8,750	
453	Unemployment Insurance	0	0	
454	Worker's Compensation	0	0	
461	Social Security Contribution	0	0	
462	Medicare Contribution	0	0	
463	Retirement Contribution	0	0	
	<b><u>CONTRACTUAL SERVICES</u></b>			
600	Physicians	0	5,000	
601	Other Medical	0	0	
602	Hospital (In-Patient)	0	20,000	
603	Dental	0	2,000	
604	Other Medical Care	0	0	
605	Medicine	0	5,000	
606	Funeral	0	2,000	
608	Fuel (Heatng-Cooking)	3,134	5,000	
611	Utilities	2,329	5,000	
612	Shelter	10,361	25,000	
613	Insurance	2,360	3,000	
614	Misc Home Repairs	0	2,000	
	<b>TOTAL ADMINISTRATION:</b>	35,760	107,750	
15-31	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
581	Physician Service	0	0	
582	Hospital Service-In Patient	0	0	
583	Hospital Service-Out Patient	0	0	
584	Dental Service	0	0	
585	Other Medical Services	0	0	
586	Funeral & Burial Service	0	0	
587	Shelter	0	0	
588	Utility Payment	0	0	
	<b><u>COMMODITIES</u></b>			
622	Flat Grant	0	2,500	
624	Personal Incidentals	0	2,000	
625	Household Incidentals	0	1,000	
628	Food	0	5,000	
629	Miscellaneous Expense	150	150	
630	Contingencies	0	1,000	
	<b>TOTAL HOME RELIEF:</b>	150	11,650	

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2018 and ending January 31, 2019 by fund shall be as follows:

		2017-2018	2018-2019
1	General Town Fund	1,663,400	1,570,400
11	Audit Fund	0	0
12	Insurance Fund	24,000	24,200
13	Illinois Municipal Retirement Fund (IMRF)	74,000	74,000
14	Social Security Fund	45,000	45,700
15	General Assistance Fund	121,100	119,400
	<b>TOTAL APPROPRIATIONS:</b>	<b>1,927,500</b>	<b>1,833,700</b>

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 specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of :

**One Million Eight Hundred Thirty Three Thousand Seven Hundred and 00/100 Dollars**

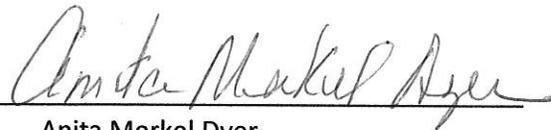
(\$1,833,700) for the fiscal year beginning February 1, 2018 and ending January 31, 2019

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 full 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 12th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Antioch Township, Lake County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>Absent</u></b>
Judy Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Peter Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kris Sheppard	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Steve Turner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Township Supervisor Tom Shaughnessy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



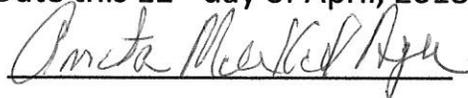
Anita Merkel Dyer  
Town Clerk

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, 2018 and ending January 31, 2019 as adopted the 12<sup>th</sup> day of April, 2018.

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.

Date this 12<sup>th</sup> day of April, 2018



Anita Merkel Dyer  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2018

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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) on behalf of Antioch Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Date this 12<sup>th</sup> day of April, 2018

A handwritten signature in black ink that reads "Tom Shaughnessy". The signature is written in a cursive style.

Supervisor – Chief Fiscal Officer  
Tom Shaughnessy

Filed this \_\_\_\_ day of \_\_\_\_\_, 2018

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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, 2018  
and ending January 31, 2019  
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 13, 2018. Notice is  
further given that a public hearing  
on said Budget & Appropriation  
Ordinance will be held at 6:30  
p.m. on April 12, 2018, at  
Antioch Township 1625 Deep Lake Rd.,  
Lake Villa, IL, and that final action  
will be taken at the conclusion of  
said hearing.  
Anita M. Dyer  
Antioch Township Clerk  
Published in Daily Herald  
March 9, 2018 (4495150)

## 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, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

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 March 9, 2018 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 *Danula Baltz*  
Authorized Agent

Control # 4495150