

ANTIOCH TOWNSHIP

P.O. Box 658
Antioch, Illinois 60002

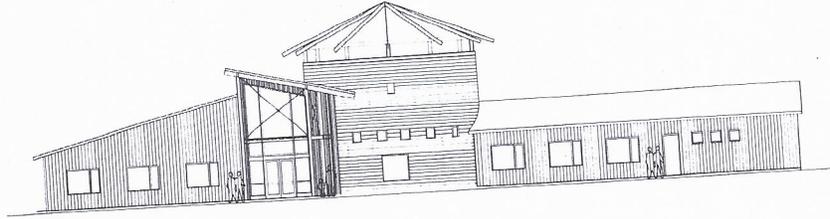
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www.antiochtownship.com

STEPHEN SMOUSE
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

MARK RING
Highway Commissioner
(847) 395-2070

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



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, 2015 and ending January 31, 2016, as adopted this 9th day of April 2015.

Dated this 13 day of April 2015.

A handwritten signature in cursive script that reads "Anita Merkel Dyer".

Anita Merkel Dyer

RECEIVED

APR 13 2015
LAKE COUNTY CLERK
CARLA N. WYCKOFF

		2014-2015	2015-2016
		Budget	Budget Request
udget			
1	<u>GENERAL TOWN FUND</u>		
399	BEGINNING BALANCE	1-Feb-15 1,072,256	1,277,489
	<u>REVENUES</u>		
400	Property Tax	928,556	913,256
401	Oslad Grant	0	0
402	Replacement Tax	11,000	11,000
403	Passports	5,000	7,000
404	Interest Income	1,800	1,500
405	Park Donations	15,000	15,000
406	Senior Events	15,000	20,000
408	Stim. Grant park	0	0
409	Stim. Grant Em. Sirens	50,000	50,000
410	Misc. Income	200	500
411	Community Block Grant	85,000	85,000
412	Youth Services	100	0
	Total Revenue	1,096,912	1,103,256
	Total Funds Available	2,169,168	2,380,745
	<u>EXPENDITURES</u>		
1-11	Administration	1,118,400	1,313,100
1-12	Assessor	308,750	308,750
1-13	Cemetery		
	TOTAL EXPENDITURES:	1,427,150	1,621,850
	Contingencies		
	TOTAL APPROPRIATIONS:	1,427,150	1,621,850
	ENDING BALANCE	31-Jan-16 742,018	758,895

1-11 <u>ADMINISTRATION</u>		2014-2015 Budget	2015-2016 Budget 1
<u>PERSONNEL</u>			
500	Salaries	300,000	320,000
510	Health Insurance	79,700	75,000
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
		379,700	395,000
<u>CONTRACTUAL SERVICES</u>			
512	Maintenance Service-Building	2,000	20,000
513	Maintenance Service-Equipment	1,000	1,000
514	Transportation	33,000	45,000
516	Rental	1,000	1,000
520	Emergency Services	4,500	4,500
522	Telephone	6,000	6,000
524	Utilities	32,000	40,000
526	Senior Services	30,000	40,000
527	Youth Services	15,000	15,000
528	Postage	1,600	1,600
530	Publishing & Printing	1,200	600
532	Accounting Service	18,000	18,000
534	Legal Service	15,000	15,000
535	Bank fees	0	600
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
		232,200	290,600
<u>COMMODITIES</u>			
550	Office Supplies	12,000	12,000
552	Maintenance Supplies	500	500
554	Claims		
	Total	12,500	12,500
<u>OTHER EXPENDITURES</u>			
561	Transfer in CDBG	0	0
<u>CAPITAL OUTLAY</u>			
570	Equipment	10,000	30,000
571	Park Development	300,000	400,000
572	Civil Defense	25,000	25,000
573	Park Donations Out	10,000	10,000
575	Oslad Out	0	0
579	CDBG Out	85,000	85,000
563	Social Services	3,000	3,000
564	Replacement Tax	11,000	12,000
576	Stim. Park	0	0
577	Stim. Emergency Sirens	50,000	50,000

	494,000	615,000
TOTAL ADMINISTRATION:	1,128,400	1,313,100

		2014-2015 Budget	2015-2016 Budget
1-12	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	187,000	196,500
510	Health Insurance	71,500	62,000
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
		258,500	258,500
	<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	1,000	7,000
522	Telephone/Internet Connections	2,250	2,250
528	Postage/Publishing/Printing	4,000	4,000
526	Travel-Assessor	2,500	2,500
536	Dues	1,000	1,000
537	Travel Expenses- Misc	2,750	2,750
540	Training/Meetings	7,500	6,750
516	Rental	10,800	9,000
538	Legal	2,000	2,000
539	Contract/Appraisals	1,000	1,000
		34,800	38,250
	COMMODITIES		
550	Office Supplies	4,000	4,000
	<u>CAPITAL OUTLAY</u>		
570	Equipment	10,000	7,000
840	Vehicle		
	<u>OTHER EXPENDITURES</u>		
560	Miscellaneous Expense	1,450	1,000
	TOTAL ASSESSOR:	308,750	308,750

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 _____ 2015__

REVENUES

311 Property Tax
381 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

CONTRACTUAL SERVICES

531 Accounting Service

ENDING BALANCE _____ January 31 _____ 2016__

12 INSURANCE FUND

399	BEGINNING BALANCE	1-Feb-15	26,446	27,257
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REVENUES

400	Property Tax	13,757	9,300
404	Interest Income	30	30
	Dividend Income	0	0

TOTAL REVENUES:	13,787	9,030
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TOTAL FUNDS AVAILABLE:	40,233	36,587
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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
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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-16	16,233	12,587
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		2014-2015	2015-2016
		Budget	Budget R
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
399	BEGINNING BALANCE	1-Feb-15 11,793	1,380
	<u>REVENUES</u>		
400	Property Tax	48,150	55,800
402	Replacement Tax	11,000	11,000
404	Interest Income	0	0
	TOTAL REVENUES:	59,150	66,800
	TOTAL FUNDS AVAILABLE:	70,943	68,180
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
501	Retirement Contribution	75,000	69,000
	ENDING BALANCE	31-Jan-16 7,022	-820
14	<u>SOCIAL SECURITY FUND</u>		
399	BEGINNING BALANCE	1-Feb-15 61,280	69,426
	<u>REVENUES</u>		
400	Property Tax	34,393	27,900
402	Replacement Tax	9,000	9,000
404	Interest Income	0	0
	TOTAL REVENUES:	43,393	36,900
	TOTAL FUNDS AVAILABLE:	104,673	106,326
	<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-16 59,673	61,326

		2014-2015	2014-2015
		Budget	Budget R
15	<u>GENERAL ASSISTANCE FUND</u>		
399	BEGINNING BALANCE	1-Feb-15 322,121	329,007
<u>REVENUES</u>			
400	Property Tax	41,272	37,200
347	Grants-State	0	0
404	Interest Income	1,000	500
TOTAL REVENUES:		42,272	37,700
TOTAL FUNDS AVAILABLE:		364,393	366,707
<u>EXPENDITURES</u>			
15-11	Administration	18,000	18,000
15-31	Home Relief	12,000	12,100
	Contractual services	86,000	86,000
TOTAL EXPENDITURES:		116,000	116,100
Contingencies			
TOTAL APPROPRIATIONS:		116,000	116,100
	ENDING BALANCE	31-Jan-16 248,293	250,607

	2014-2015 Budget	2015-2016 Budget R
15-11 <u>ADMINISTRATION</u>		
<u>PERSONNEL</u>		
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
<u>CONTRACTUAL SERVICES</u>		
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	20,000	20,000
613 Insurance	2,500	2,500
614 Misc Home repairs	2,000	2,000
622 Flat Grant	2,500	2,500
Total	86,000	86,000
<u>COMMODITIES</u>		
611 Maintenance Supplies-Building		
612 Maintenance Supplies-Equipment		
651 Office Supplies		
652 Operating Supplies		
<u>CAPITAL OUTLAY</u>		
830 Equipment		
<u>OTHER EXPENDITURES</u>		
929 Miscellaneous Expense		
TOTAL ADMINISTRATION:	104,000	104,000

		2014-2015 Budget	2015-2016 Budget I
15-31	<u>HOME RELIEF</u>		
	<u>CONTRACTUAL SERVICES</u>		
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	1000	1,000
628	Food	5,000	5,000
630	Contingencies	1,000	1,000
			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

2014-2015
Budget

2015-2016
Budget

CAPITAL OUTLAY

810 Land
830 Equipment
840 Vehicle

OTHER EXPENDITURES

929 Miscellaneous Expense

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ January 31, 2016 _____

_____ **FUND**
BEGINNING BALANCE _____ 201__

REVENUES

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

CAPITAL OUTLAY

OTHER EXPENDITURES

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ 201__

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning
February 1, 2015 and ending and ending January 31, 2016

follows:

1	General Town Fund	1,511,100	1,621,850
11	Audit Fund		
12	Insurance Fund	24,600	24,000
13	Illinois Municipal Retirement Fund (IMRF)	76,650	69,100
14	Social Security Fund	47,000	45,000
15	General Assistance Fund	116,000	116,100
	<u> </u> Fund		
	TOTAL APPROPRIATIONS:	1,775,350	1,876,050

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 Seventy Six Thousand Fifty and 00/100 Dollars

(\$1,876,050) for the fiscal year beginning February 1, 2015 and ending

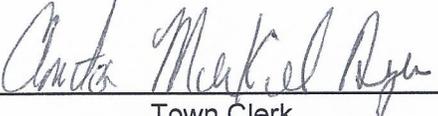
January 31, 2016.

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 9th day of April, 2015, 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>X</u>	Judy Davis	_____	_____
<u>X</u>	Peter Grant	_____	_____
<u>X</u>	Tom Shaugnessy	_____	_____
_____	Steve Turner	_____	<u>X</u>
<u>X</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, 2015 and ending January 31 2016,
as adopted this 9th day of April, 2015.

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 9th day of April, 2015.

Amata Merkel Byer
Town Clerk

Filed this 13th day of April, 2015

Carla N. Wyckoff
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 9th day of April, 2015

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk