



Lake County Tax Extension Department Filing Receipt

Receipt #: 5641

Filing Date: 04/15/2016

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: 2017

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD # 17

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Robert T Price

Executed by: ROBERT T PRICE

Anita Dyer

District Representative: ANITA DYER

STEPHEN SMOUSE
Supervisor
(847) 395-3378

HEATHER KUFALK-MAROTTA
Assessor
(847) 395-1545

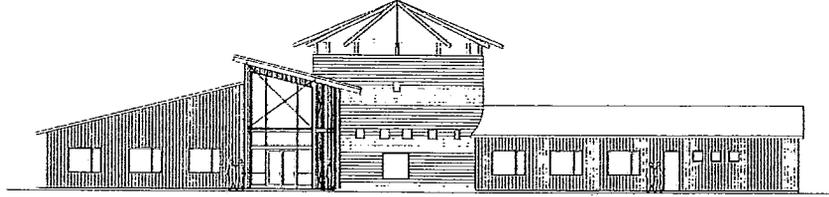
MARK RING
Highway Commissioner
(847) 395-2070

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

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, 2016 and ending January 31, 2017, as adopted this 14th day of April 2016.

Dated this 15 day of April 2016.

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

Anita Merkel Dyer

RECEIVED

APR 15 2016

LAKE COUNTY CLERK
CARLA N. WYCKOFF

BUDGET & APPROPRIATION ORDINANCE #17

TOWNSHIP

An ordinance appropriating for all town purposes for Antioch
Township, Lake County, Illinois, for the fiscal year beginning
February 1, 2016 and ending January 31, 2017.

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, 2016 and ending January 31 2017

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>	,

Budget	1	<u>GENERAL TOWN FUND</u>	2015-2016	2016-2017
			Budget	Budget Request
	399	BEGINNING BALANCE	1-Feb-16 1,277,489	1,422,204
		<u>REVENUES</u>		
	400	Property Tax	913,256	903,956
	401	Oslad Grant	0	0
	402	Replacement Tax	11,000	12,000
	403	Passports	7,000	6,000
	404	Interest Income	1,500	1,600
	405	Park Donations	15,000	0
	406	Senior Events	20,000	20,000
	408	Stim. Grant park	0	0
	409	Stim. Grant Em. Sirens	50,000	50,000
	410	Misc. Income	500	0
	411	Community Block Grant	85,000	85,000
	412	Youth Services	100	0
		Total Revenue	1,103,256	1,078,556
		Total Funds Available	2,380,745	2,500,760
		<u>EXPENDITURES</u>		
	1-11	Administration	1,313,100	1,463,600
	1-12	Assessor	308,750	308,750
	1-13	Cemetery		
		TOTAL EXPENDITURES:	1,621,850	1,772,350
		Contingencies		
		TOTAL APPROPRIATIONS:	1,621,850	1,772,350
		ENDING BALANCE	31-Jan-17 758,895	728,410

1-11 <u>ADMINISTRATION</u>		2015-2016 Budget	2016-2017 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	20,000	40,000
513	Maintenance Service-Equipment	1,000	1,000
514	Transportation	45,000	60,000
516	Rental	1,000	1,000
520	Emergency Services	4,500	4,500
522	Telephone	6,000	4,000
524	Utilities	40,000	45,000
526	Senior Services	40,000	60,000
527	Youth Services	15,000	10,000
528	Postage	1,600	1,600
530	Publishing & Printing	600	600
532	Accounting Service	18,000	18,000
534	Legal Service	15,000	15,000
535	Bank fees	600	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
	Total	290,600	343,600
<u>COMMODITIES</u>			
550	Office Supplies	12,000	10,000
552	Maintenance Supplies	500	0
554	Claims		
	Total	12,500	10,000
<u>OTHER EXPENDITURES</u>			
561	Transfer in CDBG	0	85,000
701	Perm Transfer-St Lights		15,000
	Total		100,000
<u>CAPITAL OUTLAY</u>			
570	Equipment	30,000	30,000
571	Park Development	400,000	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	12,000	12,000
576	Stim. Park	0	0
577	Stim. Emergency Sirens	50,000	50,000
	Total	615,000	615,000
	TOTAL ADMINISTRATION:	1,313,100	1,463,600

		2015-2016	2016-2017
		Budget	Budget
1-12	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	196,500	193,500
510	Health Insurance	62,000	67,000
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
		258,500	260,500
	<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	7,000	6,000
522	Telephone/Internet Connections	2,250	3,000
528	Postage/Publishing/Printing	4,000	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	6,750	5,000
516	Rental	9,000	9,750
538	Legal	2,000	2,000
539	Contract/Appraisals	1,000	1,000
	Total	38,250	36,000
	COMMODITIES		
550	Office Supplies	4,000	4,000
	<u>CAPITAL OUTLAY</u>		
570	Equipment	7,000	7,250
840	Vehicle		
	<u>OTHER EXPENDITURES</u>		
560	Miscellaneous Expense	1,000	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 _____ 2016__

REVENUES

311 Property Tax
381 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

CONTRACTUAL SERVICES

531 Accounting Service

ENDING BALANCE _____ January 31 _____ 2017__

12 **INSURANCE FUND**

399	BEGINNING BALANCE	1-Feb-16	27,257	24,577
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REVENUES

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

TOTAL REVENUES:	9,030	11,230
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TOTAL FUNDS AVAILABLE:	36,587	35,807
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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-17	12,587	11,807
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		2015-2016	2016-2017
		Budget	Budget R
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
399	BEGINNING BALANCE	1-Feb-16 1,380	-1,052
	<u>REVENUES</u>		
400	Property Tax	55,800	55,800
402	Replacement Tax	11,000	12,000
404	Interest Income	0	0
	TOTAL REVENUES:	66,800	67,800
	TOTAL FUNDS AVAILABLE:	68,180	66,748
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
501	Retirement Contribution	69,000	70,000
	ENDING BALANCE	31-Jan-17 -820	-3,252
14	<u>SOCIAL SECURITY FUND</u>		
399	BEGINNING BALANCE	1-Feb-16 69,426	70,760
	<u>REVENUES</u>		
400	Property Tax	27,900	37,200
402	Replacement Tax	9,000	9,500
404	Interest Income	0	0
	TOTAL REVENUES:	36,900	46,700
	TOTAL FUNDS AVAILABLE:	106,326	117,460
	<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-17 61,326	72,460

		2015-2016	2016-2017
		Budget	Budget F
15	<u>GENERAL ASSISTANCE FUND</u>		
399	BEGINNING BALANCE	1-Feb-16 329,007	343,868
	<u>REVENUES</u>		
400	Property Tax	37,200	37,200
347	Grants-State	0	0
404	Interest Income	1,000	600
	TOTAL REVENUES:	37,700	37,800
	TOTAL FUNDS AVAILABLE:	366,707	381,668
	<u>EXPENDITURES</u>		
15-11	Administration	18,000	18,000
15-31	Home Relief	12,000	12,100
	Contractual services	86,000	91,000
	TOTAL EXPENDITURES:	116,100	121,100
	Contingencies		
	TOTAL APPROPRIATIONS:	116,000	121,100
	ENDING BALANCE	31-Jan-17 250,607	260,568

		2015-2016 Budget	2016-2017 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	25,000
613	Insurance	2,500	2,500
614	Misc Home repairs	2,000	2,000
622	Flat Grant	2,500	2,500
	Total	86,000	91,000
	<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	109,000

		2015-2016	2016-2017
		Budget	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	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

**2015-2016
Budget**

**2016-2017
Budget**

CAPITAL OUTLAY

- 810 Land
- 830 Equipment
- 840 Vehicle

OTHER EXPENDITURES

- 929 Miscellaneous Expense

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ January 31, 2017__

2015-2016
Budget

2016-2017
Budget R

FUND

BEGINNING BALANCE _____ 2016__

REVENUES

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

CAPITAL OUTLAY

OTHER EXPENDITURES

TOTAL EXPENDITURES:

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE _____ 201__

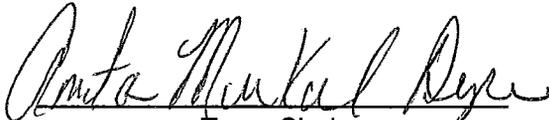
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending January 31 2017,
as adopted this 14th day of April, 2016.

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 14th day of April, 2016.


Town Clerk

Filed this _____ day of _____, 20____

County Clerk

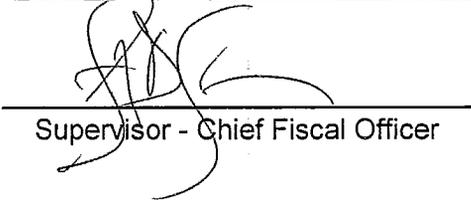
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 14th day of April, 2016



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk