



# Tax Extension Department Filing Receipt

Receipt #: 10640

Filing Date: 05/06/2024

TWP\_ANTIO  
TOWNSHIP OF ANTIOCH  
1625 Deep Lake Rd  
Lake Villa, IL 60046

Ms. Meghan Dyer Dawe  
Clerk  
847-395-3378 Fax: 847-395-0367  
mdawe@antiochtownshipil.gov  
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: 2025  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission

RECEIVED

May 06 2024

LAKE COUNTY CLERK  
ANTHONY VEGA



**Budget & Appropriation Township Ordinance #25**

An ordinance appropriating for all town purposes for Antioch Township, Lake County, Illinois, for the fiscal year beginning February 1, 2024 and ending January 31, 2025.

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, 2024 and ending January 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: Corporate Fund, IMRF Fund, Social Security (FICA) Fund, General Assistance Fund and Insurance Fund

	Amount Levied
Corporate Fund	1,010,323
General Assistance Fund	30,510
Illinois Municipal Retirement Fund	79,318
Insurance Fund	6,102
Social Security Fund	93,961

4/9/2024

4/9/2024



**RECEIVED**

**May 06 2024**

**LAKE COUNTY CLERK**

**ANTHONY VEGA**

**Antioch Township  
Budget & Appropriation Ordinance #25**

100 **GENERAL TOWN FUND**  
**BEGINNING BALANCE FEBRUARY 1, 2024** 2,565,101

**ESTIMATED REVENUES**

400	Property Tax - Corporate	1,010,323
402	Replacement Tax	85,000
403	Passports	30,000
404	Interest Income	40,000
405	Special Revenue - Grants	10,000
406	OSLAD Grant	300,000
408	Park Co-Op	5,000
410	Miscellaneous Income	2,500
415	Insurance Reimbursements	30,000
406	Senior Events	60,000
421	Torima Dividend	6,500
520	Street Lights	9,000
405	Sr. Memberships	6,000
407	Senior Lunches	8,000
400	Property Tax - GA Fund	30,510
400	Property Tax - IMRF	79,318
400	Property Tax - FICA	93,961
400	Property Tax - INS	6,102

**TOTAL ESTIMATED REVENUES: 1,812,214**

**TOTAL ESTIMATED FUNDS AVAILABLE: 4,377,315**

4/9/24 4:18 PM

**BUDGET EXPENDITURES**

101 Administration	760,262
102 Assessor	441,716
103 Parks	219,904
104 Senior Services	225,283
303 Capital Projects	<u>2,170,000</u>
<b>TOTAL EXPENDITURES</b>	<b>3,817,165</b>
<b>TOWN FUND ENDING BALANCE JANUARY 31, 2025</b>	<b>560,150</b>

101 **ADMINISTRATIVE DIVISON**

**PERSONNEL**

500 Salaries	378,412
510 Health Insurance	<u>127,900</u>
	506,312

**CONTRACTUAL SERVICES**

400 Transfer Out - Gen Assistance Fund	72,000
512 Maintenance ALVC Building	35,000
514 Transportation	2,500
520 Emergency Service	3,000
522 Telephone / Internet	8,500
528 Postage	2,000
529 Postage - Passport	7,000
530 Publishing / Printing	6,500
532 Accounting Service	12,500
534 Legal Service	10,000
535 Bank Fees	1,300
536 Dues / Fees	1,700
537 Mileage Re-imbusement	500
539 Meeting Expenses	1,800
540 Training Expense	150
545 Street Lighting	18,000
550 Office Supplies	10,000
560 Miscellaneous Expenses	1,500
562 Village Shared Service	20,000
563 Grant Services	10,000
564 CPPR Tax Refunded	<u>30,000</u>
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>253,950</b>

303 **CAPITAL PROJECTS**

571 Vern Thelen Park Development	1,900,000
572 Building Remodel/Redesign	100,000
407 GO Bond Debt Service	170,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,170,000</b>

102	<u>Assessor Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	292,596
510	Health Insurance	<u>112,620</u>
		405,216

	<u>CONTRACTUAL SERVICES</u>	
513	Maintenance Service-Equipment	1,500
516	Office Space	15,500
522	Telephone/Internet Connection	4,800
524	Utilities	2,800
528	Postage/Publishing/Printing	2,500
536	Dues	400
537	Travel / Mileage	2,700
539	Contract Appraisals	1,200
540	Travel - Training	2,100
550	Office Supplies	1,500
560	Miscellaneous Expense	500
570	Equipment	<u>1,000</u>
	<b>TOTAL ASSESSOR:</b>	<b>36,500</b>

103	<u>Parks Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	120,294
510	Health Insurance	<u>15,610</u>
		135,904
	<u>CONTRACTUAL SERVICES</u>	
511	Uniforms	1,500
512	Buidling Maintenance	500
513	Equipment Maintenance	10,000
517	Grounds Maintenance	40,000
522	Telephone / Internet	4,000
524	Utilities	15,000
537	Mileage Reimbursement	500
570	Park Supplies	10,000
577	Park Improvement	<u>2,500</u>
	<b>TOTAL PARKS EXPENDITURES</b>	<b>84,000</b>

104	<u>Senior Services Division</u>	
	<u>PERSONNEL</u>	
500	Salaries	95,733
510	Health Insurance	<u>38,650</u>
		134,383

	<u>CONTRACTUAL SERVICES</u>	
526	Senior Events	75,000
528	Postage	200
530	Printing / Publishing	4,700
550	Office Supplies	1,000
626	Village Center Lunches	<u>10,000</u>
		90,900

200	<u>GENERAL ASSISTANCE FUND</u>	
	<b>BEGINNING BALANCE AS OF FEBRUARY 1, 2024</b>	-15,981
	<b>TOTAL ESTIMATED REVENUES:</b>	
400	Property Tax	30,510
100	Transfer In (Corporate Fund)	72,000
	<b>TOTAL FUNDS AVAILABLE:</b>	86,529

	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
500	Salaries	47,632
451	Health Insurance	<u>26,590</u>
		74,222

	<u>CONTRACTUAL SERVICES</u>	
528	Postage	600
611	Utilities	300
612	Shelter	1,000
613	Insurance	2,400
628	Food Assistance	8,000
	<b>TOTAL EXPENDITURES</b>	12,300

GEN ASSISTANCE ENDING BALANCE AS OF JANUARY 31, 2025 7

320 **INSURANCE FUND**  
**BEGINNING BALANCE AS OF FEBRUARY 1, 2024** 41,739

**ESTIMATED REVENUES**

400 Property Tax 6,102  
**TOTAL FUNDS AVAILABLE:** 47,841

**EXPENDITURES**

501 Liability Insurance 6,200  
503 Worker's Compensation 9,000  
505 Unemployment Compensation 1,000  
507 General Property 2,400  
509 Auto 200  
619 Inland Marine 200  
**TOTAL EXPENDENDITURES:** 19,000

**INSURANCE ENDING BALANCE AS OF JANUARY 31, 2025** 28,841

300 **ILLINOIS MUNICIPAL RETIREMENT FUND**  
**BEGINNING BALANCE AS OF FEBRUARY 1, 2024** 36,638

**ESTIMATED REVENUES**

400 Property Tax 79,318  
**TOTAL FUNDS AVAILABLE:** 115,956

**TOTAL EXPENDENDITURES:**

501 IMRF Retirement 57,000

**IMRF ENDING BALANCE AS OF JANUARY 31, 2025** 58,956

310 **SOCIAL SECURITY FUND**  
**BEGINNING BALANCE AS OF FEBRUARY 1, 2024** -19,610

**ESTIMATED REVENUES**

400 Property Tax 93,961  
**TOTAL FUNDS AVAILABLE:** 74,351

**EXPENDITURES**

500 FICA Town 59,000  
501 Medicare Contribution 13,000  
**TOTAL EXPENDENDITURES :** 72,000

**FICA ENDING BALANCE AS OF JANUARY 31, 2025** 2,351

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning February 1, 2024 and ending January 31, 2025 by fund shall be as follows:

1	General Town Fund	1,010,323
12	Insurance Fund	6,102
13	Illinois Municipal Retirement	79,318
14	Social Security Fund (FICA)	93,961
15	General Assistance Fund	30,510

**TOTAL APPROPRIATIONS: 1,220,214**

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 Two Hundred Twenty Thousand Two Hundred Fourteen and 00/100 Dollars**

(\$1,220,214) for the fiscal year beginning February 1, 2024 and ending January 31, 2025.

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.

4/9/2024



ADOPTED this 10<sup>th</sup> day of April, 2024 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>
Bruce Goeckner	<u>X</u>	_____	_____
Jeff Smouse	<u>X</u>	_____	_____
Kris Sheppard	<u>X</u>	_____	_____
Steve Turner	<u>X</u>	_____	_____
Township Supervisor Tom Shaughnessy	<u>X</u>	_____	_____

Meghan Dyer Dawe  
Meghan Dyer Dawe  
Town 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 200/18-50) 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 10<sup>th</sup> day of April, 2024



Supervisor – Chief Fiscal Officer

Filed this 10 day of May, 2024



County 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, 2024 and ending January 31, 2025 as adopted this 10<sup>th</sup> day of April 2024.

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 10<sup>th</sup> day of April, 2024

Meghan Dyer Dawe

Meghan Dyer Dawe

Town Clerk

Filed this 06 day of May, 2024

[Signature]

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, 2024 and ending January 31, 2025 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 11, 2024. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be held at 6:30 p.m. on April 10, 2024, 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 11, 2024 (4612993)

**CERTIFICATE OF PUBLICATION**  
Paddock Publications, Inc.

Lake County  
**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 **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Lake County 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 03/11/2024 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

**RECEIVED**

May 06 2024

**LAKE COUNTY CLERK**  
**ANTHONY VEGA**

BY *Laurel Baltz*  
Designee of the Publisher of the Daily Herald

Control # 4612993

