

**PASSED: APRIL 19, 2022**

**MORAINÉ TOWNSHIP  
BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDED MARCH 31, 2023**

**ORDINANCE NO. 04192023-2**

An ordinance appropriating, for all Township operation purposes for Moraine Township, Lake County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Moraine 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 Moraine Township, be and the same are hereby appropriated for the Town purposes of Moraine Township, Lake County, Illinois, as hereinafter specified for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023.

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

General Town	\$1,116,383
General Assistance	582,972
Community Chest	220,500
<b>TOTAL REVENUES</b>	<b>\$1,919,855</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

General Town	\$1,283,156
General Assistance	597,293
Community Chest	328,350
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,208,799</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 appropriations in the amount of Two Million, Two Hundred Eight Thousand, Seven Hundred Ninety-Nine Dollars (\$2,208,799) for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023.

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.

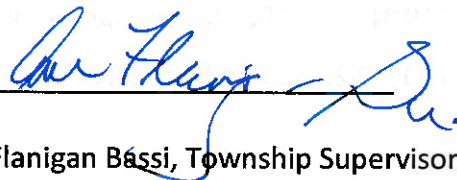
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 19<sup>th</sup> day of April, 2022 pursuant to a roll call vote by the Board of Trustees of Moraine 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>
Pablo Alvarez, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Haggarty, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Christine Peschier, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nancy Chausow Shafer, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anne Flanigan Bassi, Supervisor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Gail Feiger Brown, Township Clerk



Anne Flanigan Bassi, Township Supervisor

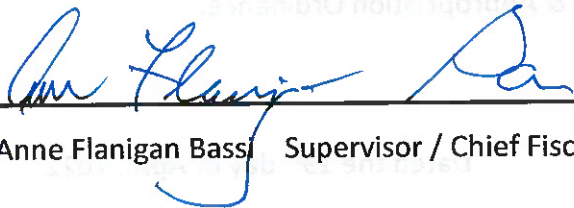
**MORAINÉ TOWNSHIP**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

The undersigned, Supervisor, Chief Fiscal Officer, of Moraine 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 for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023 as adopted this 19<sup>th</sup> day of April, 2022, 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 Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 19<sup>th</sup> day of April, 2022



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Anne Flanigan Bassi Supervisor / Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

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Robin M. O'Connor, Lake County Clerk

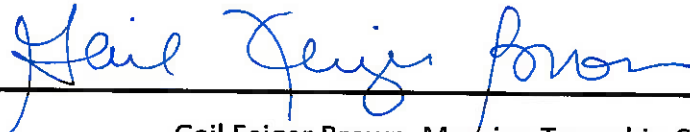
**MORaine TOWNSHIP**

**CERTIFICATE OF BUDGET & APPROPRIATION ORDINANCE**

The undersigned, qualified and acting Clerk of Moraine Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023 as adopted this 19<sup>th</sup> day of April, 2022.

This Certification is made and filed pursuant to the requirements of 50 ILCS 330/3 and on behalf of Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 19<sup>th</sup> day of April, 2022



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Gail Feiger Brown, Moraine Township Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2022

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Robin M. O'Connor, Lake County Clerk

# BUDGET PASSED 4/19/2022

## MORAINÉ TOWNSHIP FISCAL YEAR APRIL 1, 2022 TO MARCH 31, 2023 SUMMARY BY FUND

<u>REVENUE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Property Tax	1,060,000	255,000		1,315,000
Replacement Tax	24,183	5,817		30,000
Interest Income	2,000	500		2,500
Securities of America - Investment Income & Unrealized Appreciation			16,000	16,000
Cemetery Revenue	1,000			1,000
Grants	16,700	1,000		17,700
Van User Revenue	10,000			10,000
Passport Revenue	2,500			2,500
Misc Revenue	-	500	2,000	2,500
Transfer TF to GA		100,000		100,000
FERA GRANT - RESIDENT RENT PAYMENT PORTION		195,155		195,155
FERA GRANT - GRANT ADMINISTRATIVE PORTION		25,000		25,000
Contributions			202,500	202,500
<b>Total Revenue</b>	<b>1,116,383</b>	<b>582,972</b>	<b>220,500</b>	<b>1,919,855</b>
<u>EXPENSE</u>				
Salaries-Town Officers	65,500			65,500
Expenses: Office of Supervisor	67,555			67,555
Senior/Disabled Transportation	154,268			154,268
Cemeteries	23,550			23,550
Agency Grants	175,000			175,000
Passport Processing	8,763			8,763
Expenses: Office of Assessor	462,821			462,821
Other Expense: Transfer to GA	100,000			100,000
General Assistance		587,293		587,293
Community Chest - Food, Supplies and Equipment			328,350	328,350
Operating Expense Total	<b>1,057,456</b>	<b>587,293</b>	<b>328,350</b>	<b>1,973,099</b>
Revenue <Expense>	<b>58,927</b>	<b>(4,321)</b>	<b>(107,850)</b>	<b>(53,244)</b>
<u>ONE-TIME EXPENSES FROM RESERVES:</u>				
Contingency from reserves	35,000	10,000		45,000
TF Expenses include \$175,000 for new roof from reserves	175,000			175,000
TF Expenses include \$15,700 cemetery restoration from reserves	15,700			15,700
<b>NET REVENUE &lt;EXPENSE&gt; AFTER CAPITAL EXPENSE</b>	<b>(166,773)</b>	<b>(14,321)</b>	<b>(107,850)</b>	<b>(288,944)</b>
<b>TOTAL APPROPRIATION INCLUDING CAPITAL EXPENSE AND CONTINGENCY</b>	<b>1,283,156</b>	<b>597,293</b>	<b>328,350</b>	<b>2,208,799</b>
	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
ESTIMATED Cash Balance 3/31/22	1,421,858	238,577	308,270	1,968,705
Estimated Revenue FYE 3/31/23	1,116,383	582,972	220,500	1,919,855
Estimated operating expense FYE 3/31/23	(1,057,456)	(587,293)	(328,350)	(1,973,099)
Estimated Capital Expense FYE 3/31/23	(175,000)			(175,000)
ESTIMATED Cash Balance 3/31/23	1,305,785	234,256	200,420	1,740,461

