



Supervisor
Anne Flanigan Bassi

Clerk
Gail Feiger Brown

Assessor
Mark Lindsay

Board of Trustees
Pablo M. Alvarez
Dwayne Douglas
Cindy Wolfson
Amy Zisook

April 29, 2021

Robin M. O'Connor
Lake County Clerk
County Building
18 North County Street
Waukegan, Illinois 60085

Re: Moraine Township Budget & Appropriation Ordinance
Fiscal Year April 1, 2021 to March 31, 2022
Ordinance No. 04222021-2

Dear Clerk O'Connor:

Please find enclosed the following executed documents regarding the Moraine Township Budget and Appropriation Ordinance for the Fiscal Year April 1, 2021 through March 31, 2022:

1. Budget and Appropriation Ordinance
2. Certification of Budget & Appropriation Ordinance
3. Certification of Estimate of Revenues
4. Self-addressed envelope

Please retain one copy for your records and return a stamped copy to this office for our records. A self-addressed envelope has been enclosed for your convenience.

Thank you for your assistance. Should you have questions or need additional information or documents, please do not hesitate to contact our office.

Very truly yours,

Anne Flanigan Bassi
Moraine Township Supervisor

Enclosures

Certified Mail: _____

Moraine Township

800 Central Avenue • Highland Park, Illinois 60035

Supervisor Office 847.432.3240 • FAX 224.203.2521 • info@morainetownship.org

Assessor Office 847.432.2100 • FAX 847.432.2178 • info@moraineassessor.org

Door-to-Door VAN 847.432.3000

APPROVED APRIL 22 2021

BUDGET AND APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

ORDINANCE NO. 04222021-2

An ordinance appropriating, for all Township operation purposes for Moraine Township, Lake County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

General Town	\$1,401,000
General Assistance	201,030
Community Chest	362,600

TOTAL REVENUE **\$1,964,630**

SECTION 3: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

General Town	\$1,085,984
General Assistance	464,393
Community Chest	362,600

TOTAL APPROPRIATIONS **\$1,912,977**

APPROVED APRIL 22 2021

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 in Section 3, constituting the appropriations in the amount of One Million, Nine Hundred Twelve Thousand, Nine Hundred Seventy-Seven Dollars (\$1,912,977) for the Fiscal Year beginning April 1, 2021 and ending March 31, 2022.

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 22nd day of April, 2021 pursuant to a roll call vote by the Board of Trustees of Moraine Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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"/>
Cindy Wolfson, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amy Zisook, 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

APPROVED APRIL 22 2021

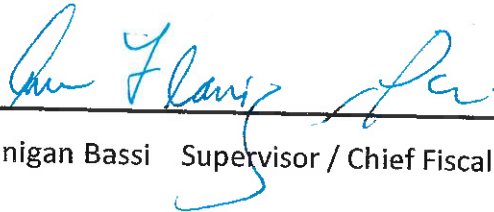
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MORAINÉ TOWNSHIP

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, 2021 and ending March 31, 2022 as adopted this 22nd day of April 2021, 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 22nd day of April, 2021



Anne Flanigan Bassi Supervisor / Chief Fiscal Officer

Filed this ____ day of _____, 2021

Robin M. O'Connor, Lake County Clerk

APPROVED APRIL 22 2021

CERTIFICATE OF BUDGET & APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

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, 2021 and ending March 31, 2022 as adopted this 22nd day of April 2021.

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 22nd day of April, 2021



Gail Feiger Brown, Moraine Township Clerk

Filed this ____ day of _____, 2021

Robin M. O'Connor, Lake County Clerk

FINAL BUDGET FY 21-22 4/22/2021

MORAINE TOWNSHIP FISCAL YEAR APRIL 1, 2021 - MARCH 31, 2022 SUMMARY BY FUND

<u>REVENUE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Property Tax	1,315,000	-		1,315,000
Replacement Tax	30,000	-		30,000
WDT Reimbursement		-		-
Interest Income	4,000	30		4,030
Cemetery Revenue	1,000			1,000
Grants	40,000	-		40,000
Van User Revenue	10,000			10,000
Passport Revenue	1,000			1,000
Misc Revenue	-	1,000		1,000
FERA Rent / Utility Grant for COVID impacted residents		100,000		100,000
Transfer from Town Fund		100,000		100,000
Contributions			362,600	362,600
Total Revenue	1,401,000	201,030	362,600	1,964,630

<u>EXPENSE</u>				
Salaries-Town Officers	63,000			63,000
Expenses: Office of Supervisor	72,220			72,220
Senior/Disabled Transportation	175,534			175,534
Cemeteries	48,950			48,950
Agency Grants	175,000			175,000
Passport Processing	5,259			5,259
Expenses: Office of Assessor	446,022			446,022
TRANSFER TOWN FUND TO GA FUND	100,000			100,000
General Assistance		464,393		464,393
Community Chest - Food, Supplies and Equipment			362,600	362,600
Operating Expense Total	1,085,984	464,393	362,600	1,912,977

Revenue <Expense>	315,016	(263,363)	-	51,653
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	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
UNAUDITED Cash Balance 3/31/21	962,027	318,184	224,323	1,504,534
Estimated Revenue FYE 3/31/21	1,401,000	201,030	362,600	1,964,630
Estimated operating expense FYE 3/31/21	(1,085,984)	(464,393)	(362,600)	(1,912,977)
ESTIMATED Cash Balance 3/31/22	1,277,043	54,821	224,323	1,556,187