

**FILED**

**APR 11 2022**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

*Jan Kazmarek*  
DuPage County Clerk

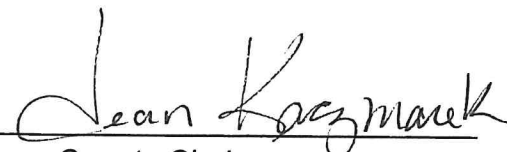
The undersigned Supervisor, Chief Fiscal Officer, of Bloomingdale Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 Bloomingdale Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 15<sup>th</sup> day of March, 2022

  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this 11th day of April, 2022.

  
\_\_\_\_\_  
County Clerk

**FILED**

**MAR 24 2023**

*Jean Kaczmarski*  
DuPage County Clerk

TOWN OF BLOOMINGDALE  
CERTIFICATION OF AMENDED BUDGET & APPROPRIATION ORDINANCE  
BLOOMINGDALE TOWNSHIP TOWN FUND BUDGET

The undersigned, duly elected, qualified and acting Clerk of the Town of Bloomingdale, commonly known as Bloomingdale Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance #23-02 of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as amended and adopted this 21<sup>st</sup> day of March 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Bloomingdale Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 21<sup>st</sup> day of March, 2023.

*Branka Poplonski*

Branka Poplonski  
Town Clerk

Attest



**FILED**

**MAR 24 2023**

*Jan Kaczmarek*  
DuPage County Clerk

AMENDED BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 23-02

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023 and amending the budget in force to establish a Capital Fund.

BE IT ORDAINED by the Board of Trustees of the BLOOMINGDALE TOWNSHIP, DuPage 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 BLOOMINGDALE TOWNSHIP, be and the same are hereby appropriated for the town purposes of BLOOMINGDALE TOWNSHIP, DuPage 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 and expenditures is hereby adopted for the following funds:

- GENERAL TOWN FUND
- MENTAL HEALTH BOARD FUND
- GENERAL ASSISTANCE FUND
- SPECIAL POLICE DISTRICT FUND
- CAPITAL FUND

**FILED**

**MAR 24 2023**

*Jan Kacynski*  
DuPage County Clerk

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:

1. GENERAL TOWN FUND	<u>\$ 3,749,560</u>
2. MENTAL HEALTH BOARD FUND	<u>1,479,300</u>
3. GENERAL ASSISTANCE FUND	<u>197,086</u>
4. SPECIAL POLICE DISTRICT	<u>146,500</u>
5. CAPITAL FUND	<u>385,641</u>
 TOTAL APPROPRIATIONS:	 <u><u>\$ 5,958,087</u></u>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Five million, nine hundred fifty eight thousand, eighty seven and 00/100 Dollars (\$5,958,087.00) 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.

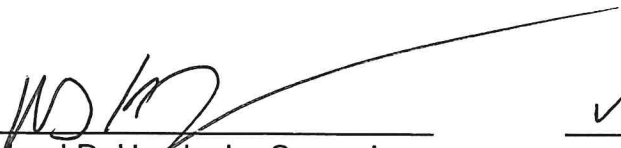

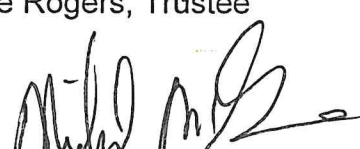
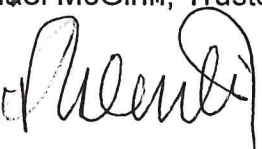



SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**FILED**

MAR 24 2023

*Jean Kaczmarek*  
DuPage County Clerk

ADOPTED this 21st day of March 2023, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
 Michael D. Hoyde Jr., Supervisor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Dave Rogers, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Michael McGinn, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Robert Tolentino, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Heather Pransky, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 (TOWN CLERK)			
 (CHAIRMAN)			



**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township General Town Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2023

FILED

MAR 24 2023

*Jean Kaczmarek*  
 DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/22                      1,900,411

Description	Approved Budget 2022-2023
<b>Revenue</b>	
CURRENT TAXES	2,295,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	49,000
INTEREST	-
INVESTMENT INTEREST	7,000
GRANT REVENUE	128,000
MISC INCOME	11,000

**Total Revenue                      2,490,000**

**Expenditures**

ELECTED OFFICIAL'S SALARIES	262,570
STAFF SALARIES	696,500
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP / SEMINAR / MEETING	5,500
LICENSING & DUES	12,000
OFFICE SUPPLIES	17,000
PUBLISHING / SUBSCRIPTIONS / PRINTING	10,850
OFFICE EQUIPMENT	18,200
POSTAGE	14,500
DATA PROCESSING	14,500
TELEPHONE	15,000
ACCOUNTING SERVICES	12,500
CONSULTING SERVICES	6,000
LEGAL & FOIA EXPENSES	48,000
INSURANCE	55,500
UTILITIES	44,500
BLDG MAINT/SUPPLIES/SERVICE	86,600
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	185,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,500
MOSQUITO ABATEMENT	203,000
WEED CONTROL PROGRAM	15,000
IMRF/TOWN FUND	59,320
SOCIAL SECURITY/TOWN FUND	144,620
HEALTH INSURANCE	476,400
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000

**Sub Total                      2,734,510**

**Assessor's Budget Total                      1,015,050**

**Total Expenditures                      3,749,560**

**ESTIMATED ENDING CASH ON HAND 3/31/23                      640,851**

**TOWN OF BLOOMINGDALE**  
Bloomingdale Township General Town Fund  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2023

**FILED**

MAR 24 2023

*Jan Kaczmarek*  
DuPage County Clerk

Assessor's Office	Approved Budget 2022-2023
Description	
<b>Expenditures</b>	
STAFF SALARIES	835,000
STAFF EXPENSES	5,500
WORKSHOP / SEMINAR / MEETING	8,000
WORKSHOP TRAVEL/EXPENSES	9,000
DUES	2,500
OFFICE SUPPLIES	10,000
PRINTING	9,500
OFFICE EQUIPMENT	12,000
POSTAGE	3,750
FILM	50
EQUIPMENT REPAIR	2,500
ASSESSMENT MANUALS	23,000
MAPS/PLATS	750
DATA PROCESSING	40,000
TELEPHONE	8,500
LEGAL SERVICES / APPRAISAL	18,000
ASSESSOR'S EXPENSES	12,000
BUILDING MAINTENANCE	15,000
CONTINGENCIES	-
<b>Total Expenditures</b>	<b>1,015,050</b>

**FILED**

**MAR 24 2023**

*Jan Kaczmarek*  
DuPage County Clerk

**TOWN OF BLOOMINGDALE**  
**Bloomingtondale Township Mental Health Board Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2023**

**Mental Health Board**

**BEG. CASH ON HAND 4/1/22** **838,314**

<b>Description</b>	<b>Approved Budget 2022-2023</b>
<b>Revenue</b>	
CURRENT TAXES	748,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	3,000
MISC INCOME	-
<b>Total Revenues</b>	<b>751,000</b>
<b>Expenditures</b>	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
DUES & MEMBERSHIPS	4,000
PUBLIC NOTICE PUBLICATION SERVICES	700
POSTAGE	300
ACCOUNTING SERVICES	3,500
LEGAL SERVICES	4,000
INSURANCE	2,000
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2021	192,000
GRANTS AWARDED FISCAL YEAR 2022	972,500
GRANTS TO AWARD FISCAL YEAR 2023	250,000
GRANT RESERVES	-
<b>Total Expenditures</b>	<b>1,479,300</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/23</b>	<b>110,014</b>



**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township General Assistance Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2023

**FILED**

MAR 24 2023

*Jean Kaccornak*  
 DuPage County Clerk

**General Assistance**

BEG. CASH ON HAND 4/1/22                      **101,704**

<b>Description</b>	<b>Approved Budget 2022-2023</b>
<b>Revenue</b>	
CURRENT TAXES	104,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	150
MISC INCOME	-
<b>Total Revenue</b>	<b>104,150</b>
<b>Expenditures</b>	
STAFF SALARIES	58,500
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	9,000
POSTAGE	500
TELEPHONE	996
LEGAL EXPENSES	3,000
HEALTH INSURANCE	13,450
BLDG MAINT/SUPPLIES/SERVICE	3,940
FOOD-EMERGENCY	2,000
RENT-EMERGENCY	23,000
UTILITIES-EMERGENCY	27,000
CLOTHING / DIAPER-EMERGENCY	12,000
MEDICAL-EMERGENCY	1,000
MOVING/TRANSPORTATION	1,000
MONTHLY GRANTS	24,000
MEDICAL-GA	8,000
BURIALS-GA	1,000
HOLIDAY PROJECTS / SHARING TREE	2,500
CONTINGENCIES	3,000
<b>Total Expenditures</b>	<b>197,086</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/23</b>	<b>8,768</b>

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Special Police District Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2023

**FILED**  
 MAR 24 2023  
*Jean Kacynski*  
 DuPage County Clerk

**Special Police**

BEG. CASH ON HAND 4/1/22 **62,279**

Description	Approved Budget 2022-2023
<b>Revenue</b>	
CURRENT TAXES	144,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	50
MISC INCOME	-
<b>Total Revenue</b>	<b>144,050</b>
<b>Expenditures</b>	
POLICE PATROL	145,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
<b>Total Expenditures</b>	<b>146,500</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/23</b>	<b>59,829</b>

**FILED**

**MAR 24 2023**

*Jean Kaegrow*  
DuPage County Clerk

TOWN OF BLOOMINGDALE  
**Bloomington Township Capital Fund**  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2023

BEG. CASH ON HAND 4/1/22

0

Description	Approved Budget	
	2022-2023	
Revenue		
GRANT REVENUE (DUPAGE COUNTY LARPA)		<u>385,641</u>
Total Revenue		385,641
Expenditures	Anticipated Project Completion Dates	
CYBER SECURITY/REMOTE WORKSTATIONS PROJECTS	November 30, 2024	89,000
UNDERGROUND FIBER OPTICS PROJECT	November 30, 2024	45,375
WINDOWS PROJECT- 123 BUILDING	November 30, 2024	77,366
HVAC PROJECT - 123 BUILDING	November 30, 2024	94,000
HVAC PROJECT - SENIOR CENTER BUILDING	November 30, 2024	<u>79,900</u>
Total Expenditures		<u>385,641</u>
ESTIMATED ENDING CASH ON HAND 3/31/23		0