

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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 19th day of March, 2013



Supervisor – Chief Fiscal Officer

Filed this 5TH day of APRIL, 20 13.



County Clerk

FILED

APR 05 2013

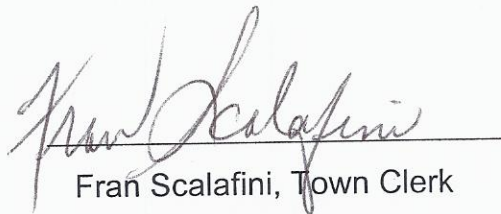
TOWN OF BLOOMINGDALE
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BLOOMINGDALE TOWNSHIP TOWN FUND BUDGET

DuPage County Clerk

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 #13-01 of said Township for the fiscal year beginning April 1, 2013 and ending March 31, 2014, as adopted this 19th day of March 2013.

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 19th day of March, 2013.


Fran Scalafini, Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 13-01

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

SPECIAL POLICE DISTRICT FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,025,480</u>
2. GENERAL ASSISTANCE FUND	<u>278,850</u>
3. SPECIAL POLICE DISTRICT	<u>79,500</u>
 TOTAL APPROPRIATIONS:	 <u><u>\$ 3,383,830</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 Three million, three hundred eighty-three thousand, eight hundred thirty and 00/100 Dollars (\$3,383,830.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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.

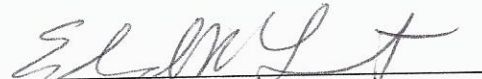
ADOPTED this 19th day of March 2013, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

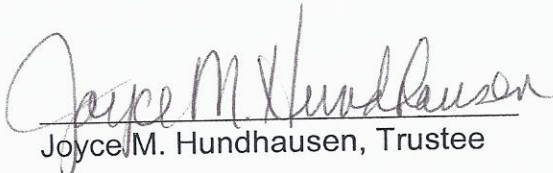
NAY

ABSENT


Edward N. Levato, Supervisor

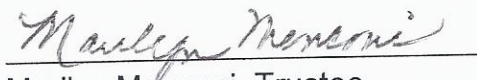
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FILED
APR 05 2013

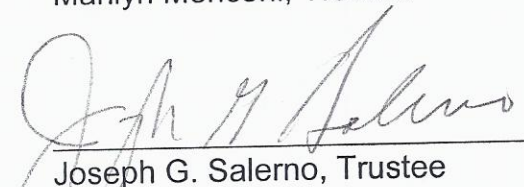

Joyce M. Hundhausen, Trustee

X

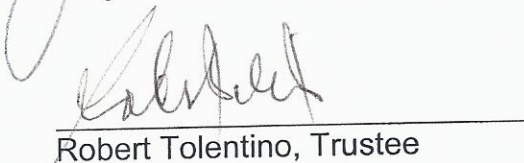

DuPage County Clerk


Marilyn Menconi, Trustee

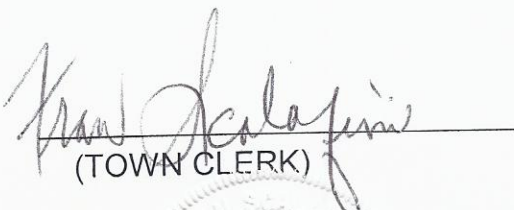
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Joseph G. Salerno, Trustee

✓


Robert Tolentino, Trustee

✓


(TOWN CLERK)


(CHAIRMAN)



TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

Supervisor's Office

BEG. CASH ON HAND 4/1/13

1,533,340

Approved
Budget
2013-2014

Description

Revenue

CURRENT TAXES	2,900,000
NON-CURRENT TAXES	150
P P REPLACEMENT TAX	40,000
INTEREST	250
INVESTMENT INTEREST	4,500
STATE GRANT REVENUE	1,500
MISC INCOME	1,500

Total Revenue

2,947,900

Expenditures

ELECTED OFFICIAL'S SALARIES	313,680
STAFF SALARIES	325,000
SUPERVISOR'S EXPENSES	9,600
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP/SEMINAR/MEETING	4,500
DUES	3,000
OFFICE SUPPLIES	12,500
PUBLISHING/SUBSCRIPTIONS	2,000
OFFICE EQUIPMENT	15,000
POSTAGE	6,500
DATA PROCESSING	11,000
TELEPHONE	15,000
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL SERVICES	7,000
INSURANCE	500,000
UTILITIES	45,000
BLDG MAINT/SUPPLIES/SERVICE	52,000
TOWNSHIP VEHICLE	2,500
CAPITOL IMPROVEMENTS	100,000
TRANSPORTATION	139,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	190,000
WEED CONTROL PROGRAM	6,000
IMRF/TOWN FUND	168,890
SOCIAL SECURITY/TOWN FUND	102,910
ERI	250,000
CONTINGENCIES	50,000

Sub Total

2,357,080

Assessor's Budget Total

668,400

Total Expenditures

3,025,480

ESTIMATED ENDING CASH ON HAND 3/31/14

1,455,760

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

Assessor's Office

**Approved
Budget
2013-2014**

Description

Expenditures

STAFF SALARIES	535,000
STAFF EXPENSES	4,000
WORKSHOP/SEMINAR/MEETING	6,100
WORKSHOP TRAVEL/EXPENSES	7,000
DUES	2,000
OFFICE SUPPLIES	12,000
PRINTING	2,000
OFFICE EQUIPMENT	4,750
POSTAGE	500
FILM	250
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	12,000
MAPS/PLATS	500
DATA PROCESSING	55,000
TELEPHONE	14,400
LEGAL SERVICES	1,000
ASSESSOR'S EXPENSES	8,400
BUILDING CONTINGENCIES	1,000
CONTINGENCIES	1,000

Total Expenditures	668,400
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TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

General Assistance

BEG. CASH ON HAND 4/1/13

254,297

Description	Approved Budget	
	2013-2014	
Revenue		
CURRENT TAXES	221,000	
NON-CURRENT TAXES	-	
INTEREST	-	
INVESTMENT INTEREST	600	
MISC INCOME	-	
Total Revenue	221,600	
Expenditures		
STAFF SALARIES	142,000	
STAFF EXPENSES	1,000	
WORKSHOP/SEMINAR/MEETING	1,000	
OFFICE SUPPLIES	2,000	
SUBSCRIPTIONS	350	
OFFICE EQUIPMENT	5,000	
POSTAGE	1,000	
TELEPHONE	2,000	
LEGAL SERVICES	500	
INSURANCE	37,500	
BLDG MAINT/SUPPLIES/SERVICE	2,000	
FOOD-EMERGENCY	1,000	
RENT-EMERGENCY	18,000	
UTILITIES-EMERGENCY	8,000	
CLOTHING-EMERGENCY	1,000	
MEDICAL-EMERGENCY	1,000	
MOVING/TRANSPORTATION	1,000	
MONTHLY GRANTS	29,500	
MEDICAL-GA	15,000	
BURIALS-GA	1,500	
HOLIDAY PROJECTS	5,500	
CONTINGENCIES	3,000	
Total Expenditures	278,850	
ESTIMATED ENDING CASH ON HAND 3/31/14	197,047	

TOWN OF BLOOMINGDALE

Bloomington Township Special Police District Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2014

Special Police

BEG. CASH ON HAND 4/1/13

35,491

Description	Approved Budget 2013-2014
Revenue	
CURRENT TAXES	77,200
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	100
MISC INCOME	-
Total Revenue	77,300
Expenditures	
POLICE PATROL	78,200
EQUIPMENT EXPENSES	500
MISCELLANEOUS EXPENSES	300
CONTINGENCIES	500
Total Expenditures	79,500
ESTIMATED ENDING CASH ON HAND 3/31/14	33,291