

FILED

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

APR 17 2014

TOWNSHIP

Ray A. King
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 18th day of March, 2014

Ed M. Le...

Supervisor – Chief Fiscal Officer

Filed this 11TH day of APRIL, 2014.

Ray A. King

County Clerk

FILED

APR 11 2014

TOWN OF BLOOMINGDALE

Angie A. Kelly
DuPage County Clerk

CERTIFICATION OF 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 #14-01 of said Township for the fiscal year beginning April 1, 2014 and ending March 31, 2015, as adopted this 18th day of March 2014.

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 18th day of March, 2014.

Fran Scalafini

Fran Scalafini, Town Clerk

Attest

FILED

APR 11 2014

Angela Kelly
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 14-01

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

APR 27 2014

Follows: *[Signature]*
DuPage County Clerk

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.

FILED

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 18th day of March 2014, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

[Signature]
DuPage County Clerk

BOARD OF TRUSTEES

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NAY

ABSENT

[Signature]
Edward N. Levato, Supervisor

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[Signature]
Joyce M. Hundhausen, Trustee

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[Signature]
Marilyn Menconi, Trustee

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Joseph G. Salerno, Trustee

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[Signature]
Robert Tolentino, Trustee

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[Signature]
(TOWN CLERK)

[Signature]
(CHAIRMAN)

TOWN OF BLOOMINGDALE

Bloomington Township General Town Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FILED

APR 11 2015

[Signature]
DePage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/14

1,902,142

Approved
Budget

Description

2014-2015

Revenue

CURRENT TAXES	3,012,000
NON-CURRENT TAXES	500
P P REPLACEMENT TAX	45,000
INTEREST	200
INVESTMENT INTEREST	5,000
STATE GRANT REVENUE	1,500
MISC INCOME	2,000

Total Revenue

3,066,200

Expenditures

ELECTED OFFICIAL'S SALARIES	313,680
STAFF SALARIES	338,000
SUPERVISOR'S EXPENSES	11,400
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP/SEMINAR/MEETING	5,500
DUES	3,300
OFFICE SUPPLIES	12,800
PUBLISHING/SUBSCRIPTIONS	2,000
OFFICE EQUIPMENT	22,000
POSTAGE	7,100
DATA PROCESSING	39,500
TELEPHONE	23,000
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL SERVICES	7,000
INSURANCE	500,000
UTILITIES	45,000
BLDG MAINT/SUPPLIES/SERVICE	63,000
TOWNSHIP VEHICLE	3,000
CAPITOL IMPROVEMENTS	150,000
TRANSPORTATION	140,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	192,000
WEED CONTROL PROGRAM	6,000
IMRF - TOWN FUND & GA	207,590
FICA (SS) - TOWN FUND & GA	105,220
IMRF ERI RESERVES	150,000
IMRF REGULAR RESERVES	150,000
CONTINGENCIES	50,000

Sub Total

2,573,090

Assessor's Budget Total

679,190

Total Expenditures

3,252,280

ESTIMATED ENDING CASH ON HAND 3/31/15

1,716,062

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 11 2014

Assessor's Office

Approved
Budget

2014-2015
County Clerk

Description

Expenditures

STAFF SALARIES	547,000
STAFF EXPENSES	4,000
WORKSHOP/SEMINAR/MEETING	6,100
WORKSHOP TRAVEL/EXPENSES	7,000
DUES	2,000
OFFICE SUPPLIES	10,000
PRINTING	2,000
OFFICE EQUIPMENT	4,750
POSTAGE	490
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	13,500
MAPS/PLATS	500
DATA PROCESSING	55,000
TELEPHONE	14,400
LEGAL SERVICES	1,000
ASSESSOR'S EXPENSES	8,400
BUILDING CONTINGENCIES	1,000
CONTINGENCIES	500

Total Expenditures	<u>679,190</u>
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TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED
APR 11 2014

General Assistance

BEG. CASH ON HAND 4/1/14

290,392

[Signature]
DuPage County Clerk

Approved
Budget
2014-2015

Description

Revenue

CURRENT TAXES	244,300
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	-
MISC INCOME	-

Total Revenue	244,300
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Expenditures

STAFF SALARIES	146,000
STAFF EXPENSES	1,000
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	2,000
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	5,000
POSTAGE	1,000
TELEPHONE	3,500
LEGAL SERVICES	500
INSURANCE	38,500
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	20,000
BURIALS-GA	1,000
HOLIDAY PROJECTS	5,000
CONTINGENCIES	3,000

Total Expenditures	289,300
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ESTIMATED ENDING CASH ON HAND 3/31/15	245,392
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TOWN OF BLOOMINGDALE

Bloomingtondale Township Special Police District Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2015

FILED

APR 14 2014

Special Police

BEG. CASH ON HAND 4/1/14

34,956

DuPage County Clerk

Approved

Budget

2014-2015

Description

Revenue

CURRENT TAXES	77,200
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	100
MISC INCOME	-

Total Revenue 77,300

Expenditures

POLICE PATROL	84,000
EQUIPMENT EXPENSES	500
MISCELLANEOUS EXPENSES	300
CONTINGENCIES	500

Total Expenditures 85,300

ESTIMATED ENDING CASH ON HAND 3/31/15 26,956