

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 17th day of March, 2015



Supervisor – Chief Fiscal Officer

Filed this 9TH day of APRIL, 2015.



County Clerk

TOWN OF BLOOMINGDALE
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 #15-01 of said Township for the fiscal year beginning April 1, 2015 and ending March 31, 2016, as adopted this 17th day of March 2015.

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 17th day of March, 2015.


Fran Scalafini, Town Clerk

Attest

FILED
APR 09 2015

 DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 15-01

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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

IMRF/SOCIAL SECURITY FUND

SPECIAL POLICE DISTRICT FUND

FILED
APR 09 2015

Paul H. Hines DuPage County Clerk

FILED
APR 09 2015
Paul Hinds DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,211,115</u>
2. GENERAL ASSISTANCE FUND	<u>314,600</u>
3. IMRF/SOCIAL SECURITY	<u>129,141</u>
4. SPECIAL POLICE DISTRICT	<u>109,440</u>
 TOTAL APPROPRIATIONS:	 <u><u>\$ 3,764,296</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, seven hundred sixty-four thousand, two hundred ninety-six and 00/100 Dollars (\$3,764,296.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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.

APR 09 2015

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 17th day of March 2015, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Edward N. Levato</u> Edward N. Levato, Supervisor	<u>✓</u>	<u> </u>	<u> </u>
<u>Joyce M. Hundhausen</u> Joyce M. Hundhausen, Trustee	<u>X</u>	<u> </u>	<u> </u>
<u>Marilyn Menconi</u> Marilyn Menconi, Trustee	<u>✓</u>	<u> </u>	<u> </u>
<u>Joseph G. Salerno</u> Joseph G. Salerno, Trustee	<u>✓</u>	<u> </u>	<u> </u>
<u>Robert Tolentino</u> Robert Tolentino, Trustee	<u>✓</u>	<u> </u>	<u> </u>

Paul H. ...
(TOWN CLERK)

Edward N. Levato
(CHAIRMAN)

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016

FILED
APR 09 2015

Supervisor's Office

BEG. CASH ON HAND 4/1/15

2,181,963

Paul Hinds DuPage County Clerk

Description	Approved Budget 2015-2016
Revenue	
CURRENT TAXES	2,970,000
NON-CURRENT TAXES	700
P P REPLACEMENT TAX	45,000
INTEREST	100
INVESTMENT INTEREST	5,000
STATE GRANT REVENUE	-
MISC INCOME	2,000
Total Revenue	3,022,800
Expenditures	
ELECTED OFFICIAL'S SALARIES	313,680
STAFF SALARIES	345,000
SUPERVISOR'S EXPENSES	16,000
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP/SEMINAR/MEETING	5,500
DUES	3,300
OFFICE SUPPLIES	13,000
PUBLISHING/SUBSCRIPTIONS	2,000
OFFICE EQUIPMENT	23,000
POSTAGE	7,000
DATA PROCESSING	29,000
TELEPHONE	21,000
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL SERVICES	7,000
INSURANCE	494,000
UTILITIES	45,000
BLDG MAINT/SUPPLIES/SERVICE	62,000
TOWNSHIP VEHICLE	2,500
CAPITOL IMPROVEMENTS	120,000
TRANSPORTATION	140,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	195,000
WEED CONTROL PROGRAM	6,000
IMRF/TOWN FUND	149,005
SOCIAL SECURITY/TOWN FUND	100,710
IMRF ERI RESERVES	150,000
IMRF REGULAR RESERVES	150,000
CONTINGENCIES	50,000
Sub Total	2,475,695
Assessor's Budget Total	735,420
Total Expenditures	3,211,115
ESTIMATED ENDING CASH ON HAND 3/31/16	1,993,648

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016

FILED
APR 09 2015

Paul Harris DuPage County Clerk

Assessor's Office

**Approved
Budget
2015-2016**

Description

Expenditures

STAFF SALARIES	590,000
STAFF EXPENSES	4,000
WORKSHOP/SEMINAR/MEETING	6,000
WORKSHOP TRAVEL/EXPENSES	7,000
DUES	2,000
OFFICE SUPPLIES	10,000
PRINTING	2,000
OFFICE EQUIPMENT	15,000
POSTAGE	1,470
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	14,000
MAPS/PLATS	500
DATA PROCESSING	55,000
TELEPHONE	16,000
LEGAL SERVICES	1,000
ASSESSOR'S EXPENSES	8,400
BUILDING CONTINGENCIES	1,000
CONTINGENCIES	500

Total Expenditures	735,420
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TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016

FILED
APR 09 2015

Paul Harris DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/15

319,796

		Approved Budget 2015-2016
Description		
Revenue		
CURRENT TAXES		193,000
NON-CURRENT TAXES		-
INTEREST		-
INVESTMENT INTEREST		600
MISC INCOME		-
Total Revenue		193,600
Expenditures		
STAFF SALARIES		150,000
STAFF EXPENSES		500
WORKSHOP/SEMINAR/MEETING		1,000
OFFICE SUPPLIES		2,000
SUBSCRIPTIONS		300
OFFICE EQUIPMENT		5,000
POSTAGE		600
TELEPHONE		5,600
LEGAL SERVICES		500
INSURANCE		49,600
BLDG MAINT/SUPPLIES/SERVICE		3,500
FOOD-EMERGENCY		1,000
RENT-EMERGENCY		20,000
UTILITIES-EMERGENCY		10,000
CLOTHING-EMERGENCY		1,000
MEDICAL-EMERGENCY		1,000
MOVING/TRANSPORTATION		1,000
MONTHLY GRANTS		32,000
MEDICAL-GA		20,000
BURIALS-GA		2,000
HOLIDAY PROJECTS		5,000
CONTINGENCIES		3,000
Total Expenditures		314,600
ESTIMATED ENDING CASH ON HAND 3/31/16		198,796

TOWN OF BLOOMINGDALE
Bloomington Township IMRF/Social Security Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016

FILED
APR 09 2015

Paul Harris DuPage County Clerk

IMRF/Social Security

BEG. CASH ON HAND 4/1/15

128,541

Approved
Budget
2015-2016

Description

Revenue

CURRENT TAXES/IMRF	-
NON-CURRENT TAXES/IMRF	-
INTEREST/IMRF	-
INVESTMENT INTEREST/IMRF	260
MISC INCOME/IMRF	-
CURRENT TAXES/SOCIAL SECURITY	-
NON-CURRENT TAXES/SOCIAL SECURITY	-
INTEREST/SOCIAL SECURITY	-
INVESTMENT INTEREST/SOCIAL SECURITY	340
MISC INCOME/SOCIAL SECURITY	-

Total Revenue

600

Expenditures

IMRF/TOWN FUND	55,961
SOCIAL SECURITY/TOWN FUND	73,180
IMRF/ERI	-

Total Expenditures

129,141

ESTIMATED ENDING CASH ON HAND 3/31/16

0

TOWN OF BLOOMINGDALE
Bloomington Township Special Police District Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2016

FILED
APR 09 2015

Paul Harris DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/15

36,423

Description		Approved Budget 2015-2016
Revenue		
CURRENT TAXES		108,500
NON-CURRENT TAXES		-
INTEREST		-
INVESTMENT INTEREST		100
MISC INCOME		-
Total Revenue		108,600
Expenditures		
POLICE PATROL		107,540
EQUIPMENT EXPENSES		800
MISCELLANEOUS EXPENSES		500
CONTINGENCIES		600
Total Expenditures		109,440
ESTIMATED ENDING CASH ON HAND 3/31/16		35,583