

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

**FILED**  
APR 07 2017

*Paul Hinde*  
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.

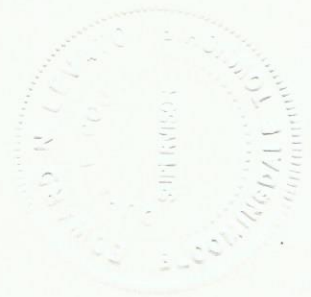
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Bloomingdale Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17<sup>th</sup> day of March, 2017

  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer

Filed this 7<sup>th</sup> day of APRIL, 2017.

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



**FILED**  
APR 07 2017

*Paul H. Hines* DuPage 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 #17-01 of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 21<sup>st</sup> day of March 2017.

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, 2017.



Joyce M. Hundhausen  
Town Clerk



Attest

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 17-01

**FILED**  
APR 07 2017  
*Paul Harris* DuPage County Clerk

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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



**FILED**  
APR 07 2017  
*Paul Harris* DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,308,085</u>
2. GENERAL ASSISTANCE FUND	<u>300,400</u>
3. SPECIAL POLICE DISTRICT	<u>119,900</u>
 TOTAL APPROPRIATIONS:	 <u><u>\$ 3,728,385</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 twenty-eight thousand, three hundred eighty-five and 00/100 Dollars (\$3,728,385.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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**  
APR 07 2017  
*Paul Hinds* DuPage County Clerk

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 21<sup>st</sup> day of March 2017, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Absent</u> Edward N. Levato, Supervisor	_____	_____	_____✓
<u><i>Marilyn Menconi</i></u> Marilyn Menconi, Trustee	_____✓	_____	_____
<u><i>Branka Poplonski</i></u> Branka Poplonski, Trustee	_____✓	_____	_____
<u><i>Joseph G. Salerno</i></u> Joseph G. Salerno, Trustee	_____✓	_____	_____
<u><i>Robert Tolentino</i></u> Robert Tolentino, Trustee	_____✓	_____	_____

*Joey M. Handrahan*  
(TOWN CLERK)

*Marilyn Menconi*  
(CHAIRMAN PRO TEM)



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2018**

Supervisor's Office

BEG. CASH ON HAND 4/1/17

2,284,604

Approved  
 Budget  
 2017-2018

FILED

APR 07 2017

*Paul Harris* DuPage County Clerk

**Description**

**Revenue**

CURRENT TAXES	2,602,000
NON-CURRENT TAXES	100
P P REPLACEMENT TAX	47,500
INTEREST	100
INVESTMENT INTEREST	6,000
STATE GRANT REVENUE	-
MISC INCOME	2,500

**Total Revenue                      2,658,200**

**Expenditures**

ELECTED OFFICIAL'S SALARIES	329,500
STAFF SALARIES	425,000
SUPERVISOR'S EXPENSES	11,000
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP/SEMINAR/MEETING	5,500
DUES	3,300
OFFICE SUPPLIES	14,000
PUBLISHING/SUBSCRIPTIONS	2,000
OFFICE EQUIPMENT	22,000
POSTAGE	8,000
DATA PROCESSING	9,000
TELEPHONE	15,000
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL SERVICES	8,000
INSURANCE	436,200
UTILITIES	45,000
BLDG MAINT/SUPPLIES/SERVICE	70,000
TOWNSHIP VEHICLE	3,500
CAPITOL IMPROVEMENTS	100,000
TRANSPORTATION	140,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	195,000
WEED CONTROL PROGRAM	21,500
IMRF/TOWN FUND	123,900
SOCIAL SECURITY/TOWN FUND	124,350
IMRF ERI RESERVES	150,000
IMRF REGULAR RESERVES	150,000
CONTINGENCIES	50,000

**Sub Total                              2,487,750**  
**Assessor's Budget Total              820,335**

**Total Expenditures                  3,308,085**

**ESTIMATED ENDING CASH ON HAND 3/31/18      1,634,719**



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2018**

**FILED**  
**APR 07 2017**  
*Paul H. Hines* DuPage County Clerk

**Assessor's Office**

**Approved  
Budget  
2017-2018**

**Description**

**Expenditures**

STAFF SALARIES	685,000
STAFF EXPENSES	5,000
WORKSHOP/SEMINAR/MEETING	7,000
WORKSHOP TRAVEL/EXPENSES	8,000
DUES	2,000
OFFICE SUPPLIES	7,000
PRINTING	2,000
OFFICE EQUIPMENT	15,000
POSTAGE	1,775
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	14,500
MAPS/PLATS	500
DATA PROCESSING	50,000
TELEPHONE	5,775
LEGAL SERVICES	2,285
ASSESSOR'S EXPENSES	8,450
BUILDING CONTINGENCIES	4,000
CONTINGENCIES	500

<b>Total Expenditures</b>	<b>820,335</b>
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**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Assistance Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2018**

**FILED**  
**APR 07 2017**

*Paul Harris* DuPage County Clerk

**General Assistance**

**BEG. CASH ON HAND 4/1/17**

**378,863**

		<b>Approved Budget 2017-2018</b>
<b>Description</b>		
<b>Revenue</b>		
CURRENT TAXES		131,000
NON-CURRENT TAXES		-
INTEREST		-
INVESTMENT INTEREST		600
MISC INCOME		-
<b>Total Revenue</b>		<b>131,600</b>
<b>Expenditures</b>		
STAFF SALARIES		140,000
STAFF EXPENSES		500
WORKSHOP/SEMINAR/MEETING		1,000
OFFICE SUPPLIES		2,000
SUBSCRIPTIONS		300
OFFICE EQUIPMENT		5,000
POSTAGE		600
TELEPHONE		4,500
LEGAL SERVICES		500
INSURANCE		45,000
BLDG MAINT/SUPPLIES/SERVICE		5,000
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
<b>Total Expenditures</b>		<b>300,400</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/18</b>		<b>210,063</b>



**TOWN OF BLOOMINGDALE**  
**Bloomington Township Special Police District Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2018**

**FILED**  
**APR 07 2017**  
*Paul Harris* DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/17

49,554

Description	Approved Budget 2017-2018
<b>Revenue</b>	
CURRENT TAXES	116,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	100
MISC INCOME	-
<b>Total Revenue</b>	<b>116,100</b>
<b>Expenditures</b>	
POLICE PATROL	118,000
EQUIPMENT EXPENSES	800
MISCELLANEOUS EXPENSES	500
CONTINGENCIES	600
<b>Total Expenditures</b>	<b>119,900</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/18</b>	<b>45,754</b>