

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

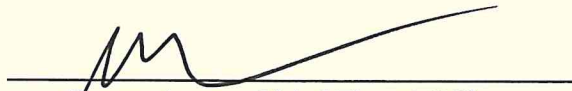
**FILED**  
APR 07 2020

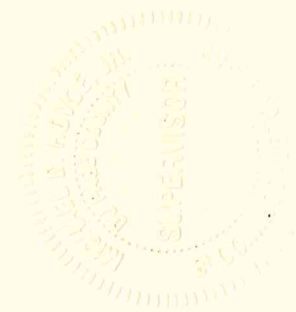
*Jan Kaczmarek*  
DuPage County Clerk

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, 2020

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



Filed this 7<sup>th</sup> day of April, 2020.

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

**FILED**

APR 07 2020

*Jan Kaczmarek*  
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 #20-01 of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 17<sup>th</sup> day of March 2020.

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, 2020.

*Branka Poplonski*

Branka Poplonski  
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 20-01

**FILED**  
APR 07 2020  
*Jean Kaczmarek*  
DuPage County Clerk

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

**FILED**  
APR 07 2020  
*Jan Kaczmarek*  
DuPage County Clerk

1. GENERAL TOWN FUND	<u>\$ 3,758,000</u>
2. MENTAL HEALTH BOARD FUND	<u>1,662,400</u>
3. GENERAL ASSISTANCE FUND	<u>177,460</u>
4. SPECIAL POLICE DISTRICT	<u>173,080</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 5,770,940</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, seven hundred seventy thousand, nine hundred forty and 00/100 Dollars (\$5,770,940.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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.





**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2021**

**FILED**  
**APR 07 2020**

*Jean Kaczmarek*  
**DuPage County Clerk**

Supervisor's Office

BEG. CASH ON HAND 4/1/20

2,264,040

Description	Approved Budget 2020-2021
<b>Revenue</b>	
CURRENT TAXES	2,392,000
NON-CURRENT TAXES	200
P P REPLACEMENT TAX	49,000
INTEREST	100
INVESTMENT INTEREST	28,000
GRANT REVENUE	124,610
MISC INCOME	5,800
<b>Total Revenue</b>	<b>2,599,710</b>

**Expenditures**

ELECTED OFFICIAL'S SALARIES	347,950
STAFF SALARIES	645,310
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	3,000
STAFF EXPENSES	2,000
WORKSHOP / SEMINAR / MEETING	5,500
LICENSING & DUES	10,600
OFFICE SUPPLIES	13,200
PUBLISHING / SUBSCRIPTIONS / PRINTING	10,850
OFFICE EQUIPMENT	80,400
POSTAGE	14,500
DATA PROCESSING	12,250
TELEPHONE	15,700
ACCOUNTING SERVICES	12,500
CONSULTING SERVICES	5,500
LEGAL & FOIA EXPENSES	90,000
INSURANCE	50,800
UTILITIES	43,000
BLDG MAINT/SUPPLIES/SERVICE	75,500
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	222,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	198,000
WEED CONTROL PROGRAM	15,000
IMRF/TOWN FUND	65,830
SOCIAL SECURITY/TOWN FUND	139,310
HEALTH INSURANCE	454,350
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000

**Sub Total** 2,858,000

**Assessor's Budget Total** 900,000

**Total Expenditures** 3,758,000

**ESTIMATED ENDING CASH ON HAND 3/31/21** 1,105,750

**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2021**

**FILED**  
**APR 07 2020**

*Jean Kaczmarek*  
**DuPage County Clerk**

**Assessor's Office**

**Approved**  
**Budget**  
**2020-2021**

<b>Description</b>	<b>2020-2021</b>
<b>Expenditures</b>	
STAFF SALARIES	740,000
STAFF EXPENSES	5,500
WORKSHOP / SEMINAR / MEETING	7,500
WORKSHOP TRAVEL/EXPENSES	8,500
DUES	2,500
OFFICE SUPPLIES	7,000
PRINTING	7,500
OFFICE EQUIPMENT	15,000
POSTAGE	4,000
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	19,000
MAPS/PLATS	750
DATA PROCESSING	35,000
TELEPHONE	7,500
LEGAL SERVICES / APPRAISAL	15,000
ASSESSOR'S EXPENSES	11,700
BUILDING MAINTENANCE	12,000
CONTINGENCIES	-
<b>Total Expenditures</b>	<b>900,000</b>

**FILED**

APR 07 2020

*Jean Kaczmarek*  
DuPage County Clerk

**TOWN OF BLOOMINGDALE**  
**Bloomingtondale Township Mental Health Board Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2021**

**Mental Health Board**

**BEG. CASH ON HAND 4/1/20** **1,043,145**

<b>Description</b>	<b>Approved Budget 2020-2021</b>
<b>Revenue</b>	
CURRENT TAXES	817,000
NON-CURRENT TAXES	-
INTEREST	100
INVESTMENT INTEREST	11,000
MISC INCOME	-
<b>Total Revenues</b>	<b>828,100</b>
<b>Expenditures</b>	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
DUES & MEMBERSHIPS	4,000
PUBLIC NOTICE PUBLICATION SERVICES	700
POSTAGE	300
ACCOUNTING SERVICES	3,200
LEGAL SERVICES	1,900
INSURANCE	2,500
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2019	95,000
GRANTS AWARDED FISCAL YEAR 2020	654,500
GRANTS TO AWARD FISCAL YEAR 2021	850,000
GRANT RESERVES	-
<b>Total Expenditures</b>	<b>1,662,400</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/21</b>	<b>208,845</b>



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Assistance Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2021**

FILED

APR 07 2020

*Jean Kaczmarek*  
 DuPage County Clerk  
**82,674**

**General Assistance**

**BEG. CASH ON HAND 4/1/20**

<b>Description</b>	<b>Approved Budget 2020-2021</b>
<b>Revenue</b>	
CURRENT TAXES	109,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	350
MISC INCOME	-
<b>Total Revenue</b>	<b>109,350</b>
 <b>Expenditures</b>	
STAFF SALARIES	48,690
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	1,200
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	8,000
POSTAGE	500
TELEPHONE	870
LEGAL EXPENSES	7,500
HEALTH INSURANCE	12,000
BLDG MAINT/SUPPLIES/SERVICE	3,500
FOOD-EMERGENCY	1,000
RENT-EMERGENCY	23,000
UTILITIES-EMERGENCY	27,000
CLOTHING-EMERGENCY	500
MEDICAL-EMERGENCY	1,000
MOVING/TRANSPORTATION	1,000
MONTHLY GRANTS	24,000
MEDICAL-GA	8,000
BURIALS-GA	1,000
HOLIDAY PROJECTS	4,000
CONTINGENCIES	3,000
<b>Total Expenditures</b>	<b>177,460</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/21</b>	<b>14,564</b>

# TOWN OF BLOOMINGDALE

Bloomington Township Special Police District Fund

## APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2021

**FILED**

APR 07 2020

*Jean Kacyrnauk*  
DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/20

51,699

<u>Description</u>	<u>Approved Budget 2020-2021</u>
<b>Revenue</b>	
CURRENT TAXES	128,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	400
MISC INCOME	-
<b>Total Revenue</b>	<b>128,400</b>
<b>Expenditures</b>	
POLICE PATROL	171,580
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
<b>Total Expenditures</b>	<b>173,080</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/21</b>	<b>7,019</b>