

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED
APR 12 2021

TOWNSHIP

Jean 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 16th day of March, 2021



Supervisor - Chief Fiscal Officer



Filed this 12th day of April, 2021



County Clerk

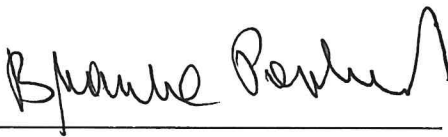
FILED
APR 12 2021
Jean Kaczmarek
DuPage County Clerk

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 #21-01 of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022, as adopted this 16th day of March 2021.

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 16th day of March, 2021.



Branka Poplonski
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 21-01

FILED
APR 12 2021
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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

Jan Kaczmarek
Durage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ <u>3,552,810</u>
2. MENTAL HEALTH BOARD FUND	<u>1,266,535</u>
3. GENERAL ASSISTANCE FUND	<u>191,316</u>
4. SPECIAL POLICE DISTRICT	<u>139,500</u>
TOTAL APPROPRIATIONS:	\$ <u><u>5,150,161</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.

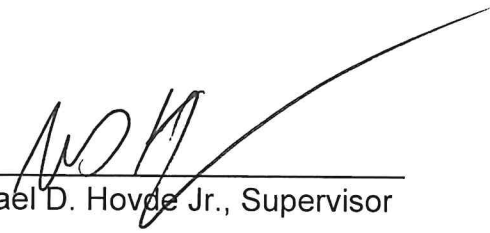

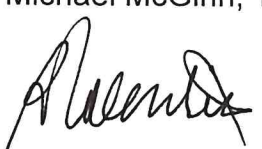



SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Five million, one hundred fifty thousand, one hundred sixty one and 00/100 Dollars (\$5,150,161.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

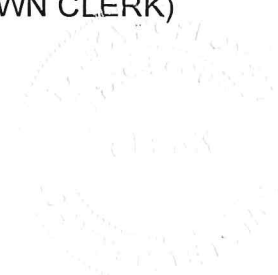
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Jean Kaczmarek
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 16th day of March 2021, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
 _____ Michael D. Hovde Jr., Supervisor	✓ _____	_____	_____
Absent _____ Cindy Franceschini, Trustee	_____	_____	X _____
 _____ Michael McGinn, Trustee	✓ _____	_____	_____
 _____ Robert Tolentino, Trustee	✓ _____	_____	_____
 _____ Heather Pransky, Trustee	✓ _____	_____	_____
 _____ (TOWN CLERK)			
			 _____ (CHAIRMAN)



TOWN OF BLOOMINGDALE
 Bloomingdale Township General Town Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED

APR 12 2021

Jan Kaczmarek
 DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/21

2,049,056

Approved
 Budget

Description

2021-2022

Revenue

CURRENT TAXES	2,368,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	45,000
INTEREST	50
INVESTMENT INTEREST	7,500
GRANT REVENUE	148,300
MISC INCOME	5,000

Total Revenue **2,573,850**

Expenditures

ELECTED OFFICIAL'S SALARIES	275,600
STAFF SALARIES	662,380
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP / SEMINAR / MEETING	5,500
LICENSING & DUES	12,000
OFFICE SUPPLIES	16,000
PUBLISHING / SUBSCRIPTIONS / PRINTING	10,850
OFFICE EQUIPMENT	11,500
POSTAGE	14,500
DATA PROCESSING	14,000
TELEPHONE	15,000
ACCOUNTING SERVICES	12,500
CONSULTING SERVICES	29,500
LEGAL & FOIA EXPENSES	48,000
INSURANCE	53,300
UTILITIES	43,000
BLDG MAINT/SUPPLIES/SERVICE	80,500
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	122,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,000
MOSQUITO ABATEMENT	200,500
WEED CONTROL PROGRAM	15,000
IMRF/TOWN FUND	56,400
SOCIAL SECURITY/TOWN FUND	137,530
HEALTH INSURANCE	461,300
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000

Sub Total **2,627,810**

Assessor's Budget Total **925,000**

Total Expenditures **3,552,810**

ESTIMATED ENDING CASH ON HAND 3/31/22 **1,070,096**

TOWN OF BLOOMINGDALE
 Bloomingdale Township General Town Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED

APR 12 2021

Jean Kaccorant
 DuPage County Clerk

Assessor's Office

**Approved
 Budget
 2021-2022**

<u>Description</u>	<u>2021-2022</u>
Expenditures	
STAFF SALARIES	765,000
STAFF EXPENSES	5,500
WORKSHOP / SEMINAR / MEETING	7,500
WORKSHOP TRAVEL/EXPENSES	8,500
DUES	2,500
OFFICE SUPPLIES	10,000
PRINTING	8,000
OFFICE EQUIPMENT	10,000
POSTAGE	4,000
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	19,000
MAPS/PLATS	750
DATA PROCESSING	35,000
TELEPHONE	8,000
LEGAL SERVICES / APPRAISAL	15,000
ASSESSOR'S EXPENSES	11,700
BUILDING MAINTENANCE	13,000
CONTINGENCIES	-
Total Expenditures	925,000

TOWN OF BLOOMINGDALE
 Bloomingdale Township Mental Health Board Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED
 APR 12 2021
Jean Kaczmarek
 DuPage County Clerk

Mental Health Board

BEG. CASH ON HAND 4/1/21 1,330,825

**Approved
 Budget
 2021-2022**

Description

Revenue

CURRENT TAXES	251,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	3,000
MISC INCOME	-
Total Revenues	254,000

Expenditures

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 2020	146,000
GRANTS AWARDED FISCAL YEAR 2021	807,635
GRANTS TO AWARD FISCAL YEAR 2022	250,000
GRANT RESERVES	-

Total Expenditures 1,266,535

ESTIMATED ENDING CASH ON HAND 3/31/22 318,290

TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2022

FILED

APR 12 2021

Jean Kaczmarek
 DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/21 **92,182**

Description	Approved Budget 2021-2022
Revenue	
CURRENT TAXES	117,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	300
MISC INCOME	-
Total Revenue	117,300
Expenditures	
STAFF SALARIES	55,620
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	1,800
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	8,000
POSTAGE	500
TELEPHONE	996
LEGAL EXPENSES	4,000
HEALTH INSURANCE	12,200
BLDG MAINT/SUPPLIES/SERVICE	500
FOOD-EMERGENCY	2,000
RENT-EMERGENCY	23,000
UTILITIES-EMERGENCY	27,000
CLOTHING / DIAPER-EMERGENCY	12,000
MEDICAL-EMERGENCY	1,000
MOVING/TRANSPORTATION	1,000
MONTHLY GRANTS	24,000
MEDICAL-GA	8,000
BURIALS-GA	1,000
HOLIDAY PROJECTS / SHARING TREE	4,000
CONTINGENCIES	3,000
Total Expenditures	191,316
ESTIMATED ENDING CASH ON HAND 3/31/22	18,166

TOWN OF BLOOMINGDALE
Bloomington Township Special Police District Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2022

FILED
APR 12 2021

Jean Kaczmarek
 DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/21

43,967

Description	Approved Budget 2021-2022
Revenue	
CURRENT TAXES	137,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	400
MISC INCOME	-
Total Revenue	137,400
Expenditures	
POLICE PATROL	138,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
Total Expenditures	139,500
ESTIMATED ENDING CASH ON HAND 3/31/22	41,867