

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

FILED

APR 11 2022

Jean Kazmarek
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 15th day of March, 2022



Supervisor – Chief Fiscal Officer

Filed this 11th day of April, 2022.



County Clerk

FILED

APR 11 2022

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 #22-02 of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 15th day of March 2022.

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 15th day of March, 2022.

Branka Poplonski

Branka Poplonski
Town Clerk

Attest



FILED
APR 11 2022
Jean Kacynski
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 22-02

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,749,560</u>
2. MENTAL HEALTH BOARD FUND	<u>1,479,300</u>
3. GENERAL ASSISTANCE FUND	<u>197,086</u>
4. SPECIAL POLICE DISTRICT	<u>146,500</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 5,572,446</u></u>

FILED
APR 11 2022
Jan Kacynski
DuPage County Clerk

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, five hundred seventy-two thousand, four hundred forty-six and 00/100 Dollars (\$5,572,446.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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.

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 15th day of March 2022, 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. Hoyde Jr., Supervisor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Absent _____ Dave Rogers, Trustee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 _____ Michael McGinn, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Robert Tolentino, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Heather Pransky, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ (TOWN CLERK)			
		 _____ (CHAIRMAN)	

FILED
APR 11 2022

DuPage County Clerk



TOWN OF BLOOMINGDALE
 Bloomingdale Township General Town Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2023

FILED

APR 11 2022

Jan Kaczmarek
 DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/22 1,900,411

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	2,295,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	49,000
INTEREST	-
INVESTMENT INTEREST	7,000
GRANT REVENUE	128,000
MISC INCOME	11,000
Total Revenue	2,490,000
Expenditures	
ELECTED OFFICIAL'S SALARIES	262,570
STAFF SALARIES	696,500
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	17,000
PUBLISHING / SUBSCRIPTIONS / PRINTING	10,850
OFFICE EQUIPMENT	18,200
POSTAGE	14,500
DATA PROCESSING	14,500
TELEPHONE	15,000
ACCOUNTING SERVICES	12,500
CONSULTING SERVICES	6,000
LEGAL & FOIA EXPENSES	48,000
INSURANCE	55,500
UTILITIES	44,500
BLDG MAINT/SUPPLIES/SERVICE	86,600
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	185,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,500
MOSQUITO ABATEMENT	203,000
WEED CONTROL PROGRAM	15,000
IMRF/TOWN FUND	59,320
SOCIAL SECURITY/TOWN FUND	144,620
HEALTH INSURANCE	476,400
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000
Sub Total	2,734,510
Assessor's Budget Total	1,015,050
Total Expenditures	3,749,560
ESTIMATED ENDING CASH ON HAND 3/31/23	640,851

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2023

FILED
APR 11 2022

Jean Kacyrowitz
 DuPage County Clerk

Assessor's Office

Approved
Budget
2022-2023

<u>Description</u>	<u>Budget</u> <u>2022-2023</u>
Expenditures	
STAFF SALARIES	835,000
STAFF EXPENSES	5,500
WORKSHOP / SEMINAR / MEETING	8,000
WORKSHOP TRAVEL/EXPENSES	9,000
DUES	2,500
OFFICE SUPPLIES	10,000
PRINTING	9,500
OFFICE EQUIPMENT	12,000
POSTAGE	3,750
FILM	50
EQUIPMENT REPAIR	2,500
ASSESSMENT MANUALS	23,000
MAPS/PLATS	750
DATA PROCESSING	40,000
TELEPHONE	8,500
LEGAL SERVICES / APPRAISAL	18,000
ASSESSOR'S EXPENSES	12,000
BUILDING MAINTENANCE	15,000
CONTINGENCIES	-
Total Expenditures	<u>1,015,050</u>

FILED

APR 11 2022

Jan Kaczmarek
DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomington Township Mental Health Board Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2023

Mental Health Board

BEG. CASH ON HAND 4/1/22 838,314

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	748,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	3,000
MISC INCOME	-
Total Revenues	751,000
Expenditures	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
DUES & MEMBERSHIPS	4,000
PUBLIC NOTICE PUBLICATION SERVICES	700
POSTAGE	300
ACCOUNTING SERVICES	3,500
LEGAL SERVICES	4,000
INSURANCE	2,000
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2019	-
GRANTS AWARDED FISCAL YEAR 2020	-
GRANTS AWARDED FISCAL YEAR 2021	192,000
GRANTS AWARDED FISCAL YEAR 2022	972,500
GRANTS TO AWARD FISCAL YEAR 2023	250,000
GRANT RESERVES	-
Total Expenditures	1,479,300
ESTIMATED ENDING CASH ON HAND 3/31/23	110,014

TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2023

FILED
APR 11 2022
Jean Kacynski
 DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/22 101,704

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	104,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	150
MISC INCOME	-
Total Revenue	104,150
 Expenditures	
STAFF SALARIES	58,500
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	9,000
POSTAGE	500
TELEPHONE	996
LEGAL EXPENSES	3,000
HEALTH INSURANCE	13,450
BLDG MAINT/SUPPLIES/SERVICE	3,940
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	2,500
CONTINGENCIES	3,000
Total Expenditures	197,086
ESTIMATED ENDING CASH ON HAND 3/31/23	8,768

TOWN OF BLOOMINGDALE
Bloomington Township Special Police District Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2023

FILED
APR 11 2022
Jean Kaczmarek
 DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/22

62,279

<u>Description</u>	<u>Approved Budget 2022-2023</u>
Revenue	
CURRENT TAXES	144,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	50
MISC INCOME	-
Total Revenue	144,050
Expenditures	
POLICE PATROL	145,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
Total Expenditures	146,500
ESTIMATED ENDING CASH ON HAND 3/31/23	59,829