CERTIFIED ESTIMATE OF REVENUES BY SOURCE

Jun Kacemark
DuPage County Clerk

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 15th day of March, 2022

Supervisor - Chief Fiscal Officer

Filed this <u>llth</u> day of April , 2022

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 Town Clerk

Howle 8 mb

Attest



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	\$ 3,749,560	
2. MENTAL HEALTH BOARD FUND	1,479,300	RILED
3. GENERAL ASSISTANCE FUND	197,086	APR 11 2022
4. SPECIAL POLICE DISTRICT	146,500	JuPage County Clerk
TOTAL APPROPRIATIONS:	\$ 5.572.446	

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 <u>Five million</u>, <u>five hundred seventy-two thousand</u>, <u>four hundred forty-six and 00/100</u> 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 II IL IE
Michael D. Hoyde Jr., Supervisor			APR 11 2022 Jupage County Clerk
Absent Dave Rogers, Trustee			X
Michael McGinn, Trustee			
Robert Tolentino, Trustee			
Heather Pransky, Trustee			
(TOWN CLERK)		(CHAIRMA	AN)

Bloomingdale Township General Town Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2023

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	95	7,000
GRANT REVENUE		128,000
MISC INCOME	-	11,000
	Total Revenue	2,490,000
Expenditures		
ELECTED OFFICIAL'S SALARIES		262,570
CTAFF CALABIEC		202,570

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

Assessor's Budget Total

ESTIMATED ENDING CASH ON HAND 3/31/23

Total Expenditures

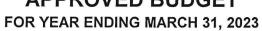
2,734,510

1,015,050

3,749,560

640,851

Bloomingdale Township General Town Fund **APPROVED BUDGET**





Assessor's Office

Rudget

		Budget
Description		2022-2023
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	1,015,050
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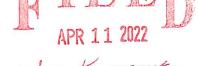
Bloomingdale Township Mental Health Board Fundam Kacquark **APPROVED BUDGET**

FOR YEAR ENDING MARCH 31, 2023

Mental Health Board		
BEG. CA	SH ON HAND 4/1/22	838,314
Description		Approved Budget 2022-2023
Revenue CURRENT TAXES NON-CURRENT TAXES INTEREST INVESTMENT INTEREST MISC INCOME		748,000 - - 3,000
	Total Revenues	751,000
Expenditures BLOOMINGDALE TOWNSHIP ADMIN S DUES & MEMBERSHIPS PUBLIC NOTICE PUBLICATION SERVICE POSTAGE ACCOUNTING SERVICES LEGAL SERVICES INSURANCE PRINTING GRANTS AWARDED FISCAL YEAR 2012 GRANTS TO AWARD FISCAL YEAR 2012 GRANTS TO AWARD FISCAL YEAR 2012 GRANT RESERVES	9 9 10 11	50,000 4,000 700 300 3,500 4,000 2,000 300 - - 192,000 972,500 250,000
	Total Expenditures	1,479,300
ESTIMATED ENDING CASH	H ON HAND 3/31/23	110,014

Bloomingdale Township General Assistance Fund APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2023



Jun Kacymark
DuPage County Clerk

General Assistance

BFG.	CASH	ON	HAND	4/1/22
DLU.	UAUII	\sim	IIAIV	411166

101,704

Description	Approved Budget 2022-2023
Revenue CURRENT TAXES NON-CURRENT TAXES	104,000
INTEREST INVESTMENT INTEREST MISC INCOME	150 -
Total Revenue	104,150
Expenditures STAFF SALARIES STAFF EXPENSES WORKSHOP/SEMINAR/MEETING OFFICE SUPPLIES SUBSCRIPTIONS OFFICE EQUIPMENT POSTAGE TELEPHONE LEGAL EXPENSES HEALTH INSURANCE BLDG MAINT/SUPPLIES/SERVICE FOOD-EMERGENCY RENT-EMERGENCY UTILITIES-EMERGENCY CLOTHING / DIAPER-EMERGENCY MEDICAL-EMERGENCY MOVING/TRANSPORTATION MONTHLY GRANTS MEDICAL-GA BURIALS-GA HOLIDAY PROJECTS / SHARING TREE CONTINGENCIES	58,500 400 1,000 1,500 300 9,000 500 996 3,000 13,450 3,940 2,000 27,000 12,000 1,000 1,000 24,000 8,000 1,000 2,500 3,000
Total Expenditures	197,086
ESTIMATED ENDING CASH ON HAND 3/31/23	8,768

Bloomingdale Township Special Police District Fund APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2023

APR 11 2022

Sun Kacynauk

DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/22

62,279

Description	Approved Budget 2022-2023
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