

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED

APR 13 2023


Jean Kaczmarek  
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 21<sup>st</sup> day of March, 2023

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

**FILED**

APR 13 2023

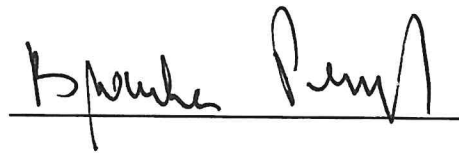
*Jan Kaczmarek*  
DuPage County Clerk

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 #23-03 of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 21<sup>st</sup> day of March 2023.

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, 2023.



Branka Poplonski  
Town Clerk

Attest



**FILED**  
APR 13 2023  
*Jean Kacynski*  
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 23-03

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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  
CAPITAL FUND

**FILED**

**APR 13 2023**

*Jean Kacynski*  
DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,901,430</u>
2. MENTAL HEALTH BOARD FUND	<u>1,688,300</u>
3. GENERAL ASSISTANCE FUND	<u>196,402</u>
4. SPECIAL POLICE DISTRICT	<u>146,500</u>
5. CAPITAL FUND	<u>848,875</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 6,781,507</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 Six million, seven hundred eighty one thousand, five hundred seven and 00/100 Dollars (\$6,781,507.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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**  
 Bloomingdale Township General Town Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**  
 APR 13 2023  
*Jan Kaczmarek*  
 DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/23      1,576,685

Approved  
Budget

Description      2023-2024

<u>Description</u>	<u>2023-2024</u>
<b>Revenue</b>	
CURRENT TAXES	2,400,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	90,000
INTEREST	100
INVESTMENT INTEREST	18,000
GRANT REVENUE	179,300
MISC INCOME	13,000

**Total Revenue      2,700,400**

**Expenditures**

ELECTED OFFICIAL'S SALARIES	268,310
STAFF SALARIES	720,970
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,200
WORKSHOP / SEMINAR / MEETING	8,000
LICENSING & DUES	12,000
OFFICE SUPPLIES	18,000
PUBLISHING / SUBSCRIPTIONS / PRINTING	11,000
OFFICE EQUIPMENT	22,000
POSTAGE	14,500
DATA PROCESSING	15,500
TELEPHONE	15,000
ACCOUNTING SERVICES	14,000
CONSULTING SERVICES	6,000
LEGAL & FOIA EXPENSES	48,000
INSURANCE	55,500
UTILITIES	52,500
BLDG MAINT/SUPPLIES/SERVICE	89,700
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	150,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,500
MOSQUITO ABATEMENT	208,000
WEED CONTROL PROGRAM	15,000
IMRF/TOWN FUND	62,660
SOCIAL SECURITY/TOWN FUND	151,340
HEALTH INSURANCE	503,000
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000

Sub Total      2,792,630

Assessor's Budget Total      1,108,800

**Total Expenditures      3,901,430**

**ESTIMATED ENDING CASH ON HAND 3/31/24      375,655**

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township General Town Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**

APR 13 2023

*Jan Kacyrnauk*  
 DuPage County Clerk

**Assessor's Office**

**Approved  
 Budget  
 2023-2024**

**Description**

**Expenditures**

STAFF SALARIES	910,000
STAFF EXPENSES	7,000
WORKSHOP / SEMINAR / MEETING	8,000
WORKSHOP TRAVEL/EXPENSES	10,000
DUES	2,500
OFFICE SUPPLIES	8,000
PRINTING	9,500
OFFICE EQUIPMENT	12,000
POSTAGE	4,250
FILM	50
EQUIPMENT REPAIR	3,000
ASSESSMENT MANUALS	25,000
MAPS/PLATS	1,000
DATA PROCESSING	45,000
TELEPHONE	10,500
LEGAL SERVICES / APPRAISAL	25,000
ASSESSOR'S EXPENSES	13,000
BUILDING MAINTENANCE	15,000
CONTINGENCIES	-

<b>Total Expenditures</b>	<b>1,108,800</b>
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**FILED**

APR 13 2023

*Jean Kaczmarek*  
DuPage County Clerk

**TOWN OF BLOOMINGDALE**

Bloomingtondale Township Mental Health Board Fund

**APPROVED BUDGET**

FOR YEAR ENDING MARCH 31, 2024

**Mental Health Board**

BEG. CASH ON HAND 4/1/23

834,931

Approved  
Budget

2023-2024

**Description**

**Revenue**

CURRENT TAXES	935,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	3,000
MISC INCOME	-

**Total Revenues** 938,000

**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 2021	-
GRANTS AWARDED FISCAL YEAR 2022	338,400
GRANTS AWARDED FISCAL YEAR 2023	1,012,600
GRANTS TO AWARD FISCAL YEAR 2024	272,500
GRANT RESERVES	-

**Total Expenditures** 1,688,300

**ESTIMATED ENDING CASH ON HAND 3/31/24** 84,631



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Assistance Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2024**

**FILED**

APR 13 2023

*Jan Kaczmarek*  
 DuPage County Clerk

**General Assistance**

BEG. CASH ON HAND 4/1/23 **132,517**

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	110,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	600
MISC INCOME	-
<b>Total Revenue</b>	<b>110,600</b>
<b>Expenditures</b>	
STAFF SALARIES	40,030
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,500
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	14,000
POSTAGE	500
TELEPHONE	1,000
LEGAL EXPENSES	3,000
HEALTH INSURANCE	11,340
BLDG MAINT/SUPPLIES/SERVICE	5,332
FOOD-EMERGENCY	4,000
RENT-EMERGENCY	36,000
UTILITIES-EMERGENCY	25,000
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
<b>Total Expenditures</b>	<b>196,402</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>46,715</b>

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Special Police District Fund  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**

APR 13 2023

*Jean Kacyniak*  
 DuPage County Clerk

**Special Police**

BEG. CASH ON HAND 4/1/23 **79,048**

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	152,500
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	500
MISC INCOME	-
<b>Total Revenue</b>	<b>153,000</b>
<b>Expenditures</b>	
POLICE PATROL	145,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
<b>Total Expenditures</b>	<b>146,500</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>85,548</b>

**TOWN OF BLOOMINGDALE**  
**Bloomington Township Capital Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2024**

**FILED**  
**APR 13 2023**  
*Jan Kaczmarek*  
**DuPage County Clerk**

**Capital Fund**

BEG. CASH ON HAND 4/1/23

309,172

Approved  
Budget  
2023-2024

**Description**

**Revenue**

INVESTMENT INTEREST		1,500
GRANT REVENUE (2022 DUPAGE COUNTY LARPA)		-
GRANT REVENUE - MAPLE AVE #SW-012A ARPA		126,224
GRANT REVENUE - BROKER RD #SW-012B ARPA		112,010
2023 GRANT FUNDING - OTHER		300,000
	<b>Total Revenue</b>	<b>539,734</b>

**Expenditures**

	Anticipated Project Completion Dates	
CYBER SECURITY/REMOTE WRKSTNS PROJECTS	November 30, 2024	14,000
UNDERGROUND FIBER OPTICS PROJECT	November 30, 2024	45,375
WINDOWS PROJECT- 123 BUILDING	November 30, 2024	77,366
HVAC PROJECT - 123 BUILDING	November 30, 2024	94,000
HVAC PROJECT - SENIOR CENTER BUILDING	November 30, 2024	79,900
MAPLE AVE CULVERT PROJECT #SW-012A ARPA	October 30, 2024	126,224
BROKER RD STORM SEWER #SW-012B ARPA	October 30, 2024	112,010
CAPITAL PROJECTS FROM 2023 GRANT FUNDING	March 31, 2027	300,000
	<b>Total Expenditures</b>	<b>848,875</b>

ESTIMATED ENDING CASH ON HAND 3/31/24

**31**