

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

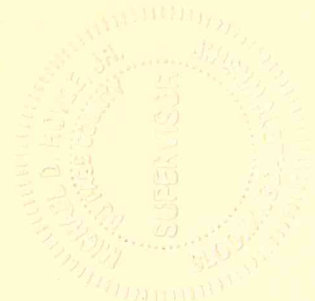
**FILED**  
APR 05 2024  
*Jan Kaczmarek*  
DuPage County Clerk

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 18th day of March, 2024

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



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

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

**FILED**  
APR 05 2024

*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 #24-01 of said Township for the fiscal year beginning April 1, 2024 and ending March 31, 2025, as adopted this 18th day of March 2024.

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 18th day of March, 2024.

*Branka Poplonski*

Branka Poplonski  
Town Clerk

Attest



**FILED**  
APR 05 2024

*Jean Kacynski*  
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 24-01

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 4,024,730</u>
2. MENTAL HEALTH BOARD FUND	<u>1,525,800</u>
3. GENERAL ASSISTANCE FUND	<u>221,242</u>
4. SPECIAL POLICE DISTRICT	<u>150,500</u>
5. CAPITAL FUND	<u>621,641</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 6,543,913</u></u>

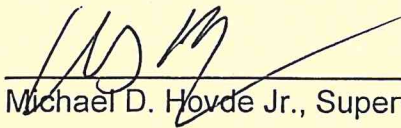
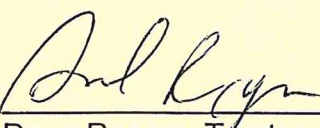

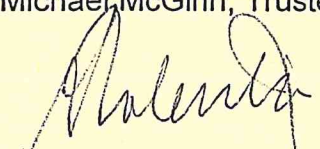

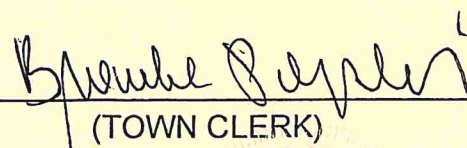

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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, five hundred forty-three thousand, nine hundred thirteen and 00/100 Dollars (\$6,543,913.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

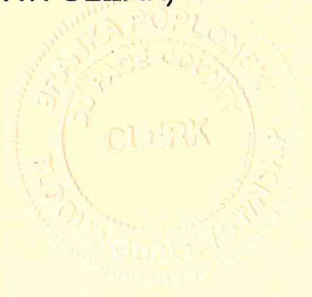
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 18th day of March, 2024 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"/>
 Dave Rogers, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 05 2024  
*Jan Kaczmarek*  
DuPage County Clerk



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2025**

**FILED**  
**APR 05 2024**

*Jan Kaszmarek*  
 DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/24 **1,220,492**

<b>Description</b>	<b>Approved Budget 2024-2025</b>
<b>Revenue</b>	
CURRENT TAXES	2,540,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	106,000
INTEREST	100
INVESTMENT INTEREST	18,000
GRANT REVENUE	192,850
MISC INCOME	13,000
<b>Total Revenue</b>	<b>2,869,950</b>
<b>Expenditures</b>	
ELECTED OFFICIAL'S SALARIES	274,190
STAFF SALARIES	761,600
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	17,500
PUBLISHING / SUBSCRIPTIONS / PRINTING	11,000
OFFICE EQUIPMENT	22,000
POSTAGE	14,000
DATA PROCESSING	12,000
TELEPHONE	14,500
ACCOUNTING SERVICES	12,000
CONSULTING SERVICES	6,000
LEGAL, PROFESSIONAL & FOIA EXPENSES	48,000
INSURANCE	57,500
UTILITIES	54,800
BLDG MAINT/SUPPLIES/SERVICE	83,100
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	175,000
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,500
MOSQUITO ABATEMENT	213,000
WEED CONTROL PROGRAM	13,000
IMRF/TOWN FUND	66,740
SOCIAL SECURITY/TOWN FUND	161,200
HEALTH INSURANCE	526,900
IMRF ERI RESERVES	50,000
IMRF REGULAR RESERVES	25,000
CONTINGENCIES	25,000
<b>Sub Total</b>	<b>2,820,680</b>
<b>Assessor's Budget Total</b>	<b>1,204,050</b>
<b>Total Expenditures</b>	<b>4,024,730</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/25</b>	<b>65,712</b>



**TOWN OF BLOOMINGDALE**  
Bloomingdale Township General Town Fund  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2025

**FILED**  
APR 05 2024

*Jean Kaczmarek*  
DuPage County Clerk

**Assessor's Office**

**Approved  
Budget  
2024-2025**

**Description**

**Expenditures**

STAFF SALARIES	993,000
STAFF EXPENSES	7,000
WORKSHOP / SEMINAR / MEETING	8,000
WORKSHOP TRAVEL/EXPENSES	10,000
DUES	5,000
OFFICE SUPPLIES	10,000
PRINTING	9,500
OFFICE EQUIPMENT	15,000
POSTAGE	4,500
FILM	50
EQUIPMENT REPAIR	3,000
ASSESSMENT MANUALS	25,000
MAPS/PLATS	1,000
DATA PROCESSING	45,000
TELEPHONE	13,000
LEGAL SERVICES / APPRAISAL	20,000
ASSESSOR'S EXPENSES	15,000
BUILDING MAINTENANCE	20,000
CONTINGENCIES	-

**Total Expenditures** 1,204,050

**FILED**  
APR 05 2024

**TOWN OF BLOOMINGDALE**  
Bloomingdale Township Mental Health Board Fund  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2025

*Jan Kaczmarek*  
Orange County Clerk

**Mental Health Board**

BEG. CASH ON HAND 4/1/24 **659,722**

<u>Description</u>	<u>Approved Budget 2024-2025</u>
<b>Revenue</b>	
CURRENT TAXES	1,000,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	4,000
MISC INCOME	-
<b>Total Revenues</b>	<b>1,004,000</b>
<b>Expenditures</b>	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
DUES & MEMBERSHIPS	4,000
PUBLIC NOTICE PUBLICATION SERVICES	700
POSTAGE	300
ACCOUNTING SERVICES	2,500
LEGAL SERVICES	4,000
INSURANCE	2,000
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2022	-
GRANTS AWARDED FISCAL YEAR 2023	120,000
GRANTS AWARDED FISCAL YEAR 2024	1,056,000
GRANTS TO AWARD FISCAL YEAR 2025	286,000
GRANT RESERVES	-
<b>Total Expenditures</b>	<b>1,525,800</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/25</b>	<b>137,922</b>



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Assistance Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2025**

**FILED**

APR 05 2024

*Jean Kaczmarek*  
 DuPage County Clerk

**General Assistance**

BEG. CASH ON HAND 4/1/24 **124,729**

<u>Description</u>	<u>Approved Budget 2024-2025</u>
<b>Revenue</b>	
CURRENT TAXES	115,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	700
MISC INCOME	-
<b>Total Revenue</b>	<b>115,700</b>
<b>Expenditures</b>	
STAFF SALARIES	39,400
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,500
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	350
OFFICE EQUIPMENT	14,000
POSTAGE	400
TELEPHONE	904
LEGAL & CONSULTING EXPENSES	8,000
HEALTH INSURANCE	10,588
BLDG MAINT/SUPPLIES/SERVICE	10,900
FOOD-EMERGENCY	4,000
RENT-EMERGENCY	47,000
UTILITIES-EMERGENCY	33,000
CLOTHING / DIAPER-EMERGENCY	4,000
MEDICAL-EMERGENCY	1,000
MOVING/TRANSPORTATION	1,000
MONTHLY GRANTS	28,800
MEDICAL-GA	8,000
BURIALS-GA	1,000
HOLIDAY PROJECTS / SHARING TREE	2,500
CONTINGENCIES	3,000
<b>Total Expenditures</b>	<b>221,242</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/25</b>	<b>19,187</b>

**TOWN OF BLOOMINGDALE**  
**Bloomington Township Special Police District Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2025**

**FILED**

APR 05 2024

*Jean Kaczmarek*  
 DuPage County Clerk

**Special Police**

**BEG. CASH ON HAND 4/1/24                      103,019**

<b>Description</b>	<b>Approved Budget 2024-2025</b>
<b>Revenue</b>	
CURRENT TAXES	160,250
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	800
MISC INCOME	-
<b>Total Revenue</b>	<b>161,050</b>
<b>Expenditures</b>	
POLICE PATROL	149,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
<b>Total Expenditures</b>	<b>150,500</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/25</b>	<b>113,569</b>

**TOWN OF BLOOMINGDALE**  
**Bloomington Township Capital Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2025**

**FILED**  
**APR 05 2024**  
*Jean Kaczmarek*  
**DuPage County Clerk**

**Capital Fund**

**BEG. CASH ON HAND 4/1/24**

**187,410**

**Approved  
Budget  
2024-2025**

**Description**

**Revenue**

INVESTMENT INTEREST	1,200
GRANT REVENUE (2022 DUPAGE COUNTY LARPA)	-
GRANT REVENUE - MAPLE AVE #SW-012A ARPA	-
GRANT REVENUE - BROKER RD #SW-012B ARPA	112,010
FY25 GRANT FUNDING - OTHER	325,000

**Total Revenue**

**438,210**

**Expenditures**

	Anticipated Project Completion Dates	
CYBER SECURITY/REMOTE WRKSTNS PROJECTS	Completed Dec'23	-
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	Completed Jul'23	-
BROKER RD STORM SEWER #SW-012B ARPA	Completed Jan'24	-
CAPITAL PROJECTS FROM FY25 GRANT FUNDING	March 31, 2027	325,000

**Total Expenditures**

**621,641**

**ESTIMATED ENDING CASH ON HAND 3/31/25**

**3,979**