

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

FILED


APR 04 2025

Jean Kacymarek
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 2025



Supervisor – Chief Fiscal Officer

Filed this 4th day of April, 2025.



County Clerk

FILED
APR 04 2025

Jean Kacynski
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 #25-01 of said Township for the fiscal year beginning April 1, 2025, and ending March 31, 2026, as adopted this 18th day of March 2025.

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 2025.

Branka Poplonski

Branka Poplonski
Town Clerk

Attest

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 25-01

FILED
APR 04 2025
Jean Kacynski
DuPage County Clerk

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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

Jean Kacynski
DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,842,920</u>
2. MENTAL HEALTH BOARD FUND	<u>1,652,575</u>
3. GENERAL ASSISTANCE FUND	<u>242,110</u>
4. SPECIAL POLICE DISTRICT	<u>153,500</u>
5. CAPITAL FUND	<u>325,000</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 6,216,105</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, two hundred sixteen thousand, one hundred five and 00/100 Dollars (\$6,216,105) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2026

FILED
 APR 04 2025

Supervisor's Office

BEG. CASH ON HAND 4/1/25

833,145

Jan Kaczmarek
 DuPage County Clerk

Description	Approved Budget 2025-2026
Revenue	
CURRENT TAXES	2,647,400
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	63,700
INTEREST	100
INVESTMENT INTEREST	21,000
GRANT REVENUE	297,500
MISC INCOME	15,000
Total Revenue	3,044,700
Expenditures	
ELECTED OFFICIAL'S SALARIES	300,000
STAFF SALARIES	768,100
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,200
WORKSHOP / SEMINAR / MEETING	7,500
LICENSING & DUES	10,000
OFFICE SUPPLIES	15,500
PUBLISHING / SUBSCRIPTIONS / PRINTING	5,000
OFFICE EQUIPMENT	23,500
POSTAGE	7,000
DATA PROCESSING	15,000
TELEPHONE	14,500
ACCOUNTING SERVICES	11,000
CONSULTING SERVICES	4,000
LEGAL, PROFESSIONAL & FOIA EXPENSES	25,000
INSURANCE	47,700
UTILITIES	54,000
BLDG MAINT/SUPPLIES/SERVICE	86,000
TOWNSHIP VEHICLE	2,000
CAPITAL IMPROVEMENTS	38,600
TRANSPORTATION	128,000
SENIOR PROGRAMS	13,500
MOSQUITO ABATEMENT	213,000
WEED CONTROL PROGRAM	6,000
IMRF/TOWN FUND	68,130
SOCIAL SECURITY/TOWN FUND	168,540
HEALTH INSURANCE	547,000
IMRF ERI RESERVES	-
IMRF REGULAR RESERVES	-
CONTINGENCIES	-
Sub Total	2,590,220
Assessor's Budget Total	1,252,700
Total Expenditures	3,842,920
ESTIMATED ENDING CASH ON HAND 3/31/26	34,925

TOWN OF BLOOMINGDALE
 Bloomingdale Township General Town Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2026

FILED
 APR 04 2025

Jan Kaczmarek
 DuPage County Clerk

Assessor's Office

**Approved
 Budget
 2025-2026**

Description

Expenditures

STAFF SALARIES	1,042,650
STAFF EXPENSES	7,000
WORKSHOP / SEMINAR / MEETING	12,000
WORKSHOP TRAVEL/EXPENSES	10,000
DUES	5,000
OFFICE SUPPLIES	10,000
PRINTING	9,500
OFFICE EQUIPMENT	15,000
POSTAGE	4,750
FILM	50
EQUIPMENT REPAIR	3,000
ASSESSMENT MANUALS	25,000
MAPS/PLATS	1,000
DATA PROCESSING	45,000
TELEPHONE	15,000
LEGAL SERVICES / APPRAISAL	17,750
ASSESSOR'S EXPENSES	15,000
BUILDING MAINTENANCE	15,000
CONTINGENCIES	-

Total Expenditures	1,252,700
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TOWN OF BLOOMINGDALE
Bloomington Township Mental Health Board Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2026

FILED
APR 04 2025
Jean Kacynski
DuPage County Clerk

Mental Health Board

BEG. CASH ON HAND 4/1/25 606,036

Description	Approved Budget 2025-2026
Revenue	
CURRENT TAXES	1,040,700
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	7,500
MISC INCOME	-
Total Revenues	1,048,200
 Expenditures	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	75,000
DUES & MEMBERSHIPS	4,000
PUBLIC NOTICE PUBLICATION SERVICES	700
POSTAGE	300
ACCOUNTING SERVICES	2,500
LEGAL SERVICES	3,000
INSURANCE	1,000
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2023	-
GRANTS AWARDED FISCAL YEAR 2024	122,600
GRANTS AWARDED FISCAL YEAR 2025	1,142,875
GRANTS TO AWARD FISCAL YEAR 2026	300,300
GRANT RESERVES	-
Total Expenditures	1,652,575
ESTIMATED ENDING CASH ON HAND 3/31/26	1,661

TOWN OF BLOOMINGDALE
 Bloomingdale Township General Assistance Fund
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2026

FILED
 APR 04 2025

Jean Kacymarek
 DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/25 126,374

Description	Approved Budget 2025-2026
Revenue	
CURRENT TAXES	120,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	700
MISC INCOME	-
Total Revenue	120,700
 Expenditures	
STAFF SALARIES	60,500
STAFF EXPENSES	400
WORKSHOP/SEMINAR/MEETING	1,500
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	350
OFFICE EQUIPMENT	14,000
POSTAGE	400
TELEPHONE	850
LEGAL & CONSULTING EXPENSES	8,000
HEALTH INSURANCE	10,510
BLDG MAINT/SUPPLIES/SERVICE	10,800
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
Total Expenditures	242,110
ESTIMATED ENDING CASH ON HAND 3/31/26	4,964

TOWN OF BLOOMINGDALE
Bloomington Township Special Police District Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2026

FILED
APR 04 2025

Special Police

BEG. CASH ON HAND 4/1/25

Jan Kaczmarek
 129,648 Page County Clerk

Description	Approved Budget 2025-2026
Revenue	
CURRENT TAXES	166,070
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	800
MISC INCOME	-
Total Revenue	166,870
 Expenditures	
POLICE PATROL	152,000
EQUIPMENT EXPENSES	600
MISCELLANEOUS EXPENSES	400
CONTINGENCIES	500
Total Expenditures	153,500
ESTIMATED ENDING CASH ON HAND 3/31/26	143,018

TOWN OF BLOOMINGDALE
Bloomington Township Capital Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2026

FILED
APR 04 2025
Jan Kaczmarek
DuPage County Clerk

Capital Fund

BEG. CASH ON HAND 4/1/25

34,993

Approved
Budget
2025-2026

Description

Revenue

INVESTMENT INTEREST	1,200
GRANT REVENUE (2022 DUPAGE COUNTY LARPA)	(29,300)
GRANT REVENUE - MAPLE AVE #SW-012A ARPA	-
GRANT REVENUE - BROKER RD #SW-012B ARPA	-
GRANT REVENUE - HGNHA	250,000
FY26 GRANT FUNDING - OTHER	75,000
	75,000

Total Revenue

396,900

Expenditures

	Anticipated Project Completion Dates	
UNDERGROUND FIBER OPTICS PROJECT	Completed Nov'24	-
WINDOWS PROJECT- 123 BUILDING	Completed Nov'24	-
HVAC PROJECT - 123 BUILDING	Completed Nov'24	-
HVAC PROJECT - SENIOR CENTER BUILDING	Completed Nov'24	-
HANK G NATURAL HABITAT AREA (HGNHA)		250,000
CAPITAL PROJECTS FROM FY26 GRANT FUNDING	March 31, 2027	75,000
		75,000

Total Expenditures

325,000

ESTIMATED ENDING CASH ON HAND 3/31/26

6,893