

**BLOOMINGTON TOWNSHIP ANNUAL BUDGET FOR 2025**

|                              | <b>ADOPTED</b>             | <b>PROPOSED</b>            | <b>CHANGE</b> |
|------------------------------|----------------------------|----------------------------|---------------|
| <b>General Fund REVENUES</b> | <b>2024 Amended Budget</b> | <b>2025 Budget</b>         |               |
| Property Taxes Levied        | \$279,419.00               | \$279,419.00               | 0.00%         |
| Intergovernmental Revenues   | \$210,849.00               | \$211,722.00               | 0.41%         |
| Public Charges for Services  | \$1,000.00                 | \$1,000.00                 | 0.00%         |
| Miscellaneous Revenue        | \$75,550.00                | \$640.00                   | -99.15%       |
| Other Financing Sources      | \$300.00                   | \$250.00                   | -16.67%       |
| Acct Funds Transferred in    | \$242,207.00               | \$42,300.00                | -82.54%       |
| Bank Note                    | \$138,500.00               | \$0.00                     | -100.00%      |
| <b>TOTAL REVENUES</b>        | <b><u>\$947,825.00</u></b> | <b><u>\$535,331.00</u></b> | -43.52%       |

|                              | <b>ADOPTED</b>             | <b>PROPOSED</b>            | <b>CHANGE</b> |
|------------------------------|----------------------------|----------------------------|---------------|
| <b>General Fund EXPENSES</b> | <b>2024 Amended Budget</b> | <b>2025 Budget</b>         |               |
| General Government           | \$56,714.00                | \$58,200.00                | 2.62%         |
| Public Works                 | \$354,300.00               | \$391,300.00               | 10.44%        |
| Health & Human Services      | \$19,500.00                | \$19,500.00                | 0.00%         |
| Education                    | \$500.00                   | \$500.00                   | 0.00%         |
| Public Safety                | \$500.00                   | \$500.00                   | 0.00%         |
| Equipment Outlay             | \$420,707.00               | \$12,500.00                | -97.03%       |
| Building Outlay              | \$55,000.00                | \$0.00                     | -100.00%      |
| Debt Service                 | \$40,604.00                | \$30,062.00                | -25.96%       |
| Other Financing Uses         | \$0.00                     | \$22,769.00                |               |
| <b>TOTAL EXPENDITURES</b>    | <b><u>\$947,825.00</u></b> | <b><u>\$535,331.00</u></b> | -43.52%       |

|                                 | <b>Balance</b>         |                      |                          | <b>Balance</b>       |
|---------------------------------|------------------------|----------------------|--------------------------|----------------------|
| <b>Cash &amp; Reserve Funds</b> | <b>January 1, 2025</b> | <b>2025 Revenues</b> | <b>2025 Expenditures</b> | <b>Dec. 31, 2025</b> |
| General Fund (Checkbook)        | \$22,149.00            | 535,331.00           | \$535,331.00             | \$22,149.00          |
| Contingency Fund                | \$20,000.00            | 0.00                 | \$20,000.00              | \$0.00               |
| Equipment Fund                  | \$22,300.00            | 0.00                 | \$22,300.00              | \$0.00               |
| Infrastructure Fund             | \$115.00               | 0.00                 | \$0.00                   | \$115.00             |
| Debt Obligation                 | \$68,005.33            | 0.00                 | \$27,691.00              | \$40,314.33          |
| <b>(Principal Only)</b>         |                        |                      |                          |                      |