

BLOOMINGTON TOWNSHIP APPROVED ANNUAL BUDGET FOR 2026

	ADOPTED 2026 BUDGET
<u>General Fund REVENUES</u>	
Taxes Levied	\$279,419.00
Intergovernmental Revenues & Other Taxes	\$222,282.00
Public Charges for Services	\$1,000.00
Miscellaneous Revenue	\$640.00
Other Financing Sources	\$250.00
Acct Funds Transferred In	\$0.00
TOTAL REVENUES	<u>\$503,591.00</u>

	ADOPTED 2026 BUDGET
<u>General Fund EXPENSES</u>	
General Government	\$59,994.00
Public Works	\$381,800.00
Health & Human Services	\$20,500.00
Education	\$500.00
Public Safety	\$0.00
Equipment Outlay	\$0.00
Debt Service	\$7,829.00
Other Financing Uses	\$32,968.00
TOTAL EXPENDITURES	<u>\$503,591.00</u>

	Fund Balance January 1, 2026	2026 Revenues	2026 Expenditures	Fund Balance Dec. 31, 2026
Cash & Fund Reserves				
General Fund (Checkbook)	\$25,000.00	\$503,591.00	\$503,591.00	\$25,000.00
Contingency Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure Fund	\$80,149.01	\$32,968.00	\$0.00	\$113,117.01
Debt Obligation	\$41,005.00	\$0.00	\$6,191.00	\$34,814.00
(Principal Only)				

BLOOMINGTON TOWNSHIP ANNUAL BUDGET FOR 2026

	ADOPTED	ADOPTED	CHANGE
General Fund REVENUES	2025 Budget	2026 Budget	
Property Taxes Levied	\$279,419.00	\$279,419.00	0.00%
Intergovernmental Revenue	\$211,722.00	\$222,282.00	4.99%
Public Charges for Services	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Revenue	\$640.00	\$640.00	0.00%
Other Financing Sources	\$250.00	\$250.00	0.00%
Acct Funds Transferred in	\$42,300.00	\$0.00	-100.00%
Bank Note	\$0.00	\$0.00	0.00%
TOTAL REVENUES	<u>\$535,331.00</u>	<u>\$503,591.00</u>	-5.93%

	ADOPTED	ADOPTED	CHANGE
General Fund EXPENSES	2025 Budget	2026 Budget	
General Government	\$58,200.00	\$59,994.00	3.08%
Public Works	\$391,300.00	\$381,800.00	-2.43%
Health & Human Services	\$19,500.00	\$20,500.00	5.13%
Education	\$500.00	\$500.00	0.00%
Public Safety	\$500.00	\$0.00	-100.00%
Equipment Outlay	\$12,500.00	\$0.00	-100.00%
Building Outlay	\$0.00	\$0.00	0.00%
Debt Service	\$30,062.00	\$7,829.00	-73.96%
Bank Funds	\$22,769.00	\$32,968.00	0.00%
TOTAL EXPENDITURES	<u>\$535,331.00</u>	<u>\$503,591.00</u>	-5.93%

	Balance			Balance
Cash & Reserve Funds	January 1, 2026	2026 Revenues	2026 Expenditures	Dec. 31, 2026
General Fund (Checkbook)	\$25,000.00	503,591.00	\$503,591.00	\$25,000.00
Contingency Fund	\$10,000.00	0.00	\$0.00	\$10,000.00
Equipment Fund	\$0.00	0.00	\$0.00	\$0.00
Infrastructure Fund	\$80,149.01	32,968.00	\$0.00	\$113,117.00
Debt Obligation	\$41,005.00	0.00	\$6,191.00	\$34,814.00
(Principal Only)				