

Special Meeting Minutes February 17,2026
Budget Meeting 2026-2027
J. Crawford, T. Fisher, R. Empson, B. Strong, T. Rankin, T. Dickerson

1. Call to Order
2. Roll Call- G. Simpson absent. Present J. Crawford, T. Fisher, R. Empson, B. Strong, T. Rankin, T. Dickerson
3. Public Comment (Agenda Items Only)- None
4. Discussion: Proposed 2026–2027 Budget
 - Council reviewed the proposed budget, noting expenditures exceed projected revenues by approximately \$86,000, largely due to park improvements, with some costs to be reimbursed by other funds. Several General Fund expenses, including DPW and administrative wages, will be allocated back to Sewer and other funds. Street lighting, sewer expenses, and major and local street projects were reviewed, including anticipated savings and pending obligations. No action was taken, and the budget will be considered for adoption at the regular meeting before the workshop is adjourned.
5. Adjournment
 - Motion to adjourn by J. Crawford, supported by T. Rankin. All in favor.
Adjourned at 6:50pm.

**Village of Bloomingdale
2026-27 Budget Summary
General Funds**

Income

Local Community	\$ 61,700.00
Other Reimbursements	\$ 35,000.00
Interest & Rentals	\$ 27,000.00
Taxes/Delinquent Fees	\$ 80,000.00
State Shared Revenue	\$ 52,000.00
Sub Total	\$ 255,700.00

Expenses

Village Council Salaries	\$ 7,000.00 7200
Village President Salaries	\$ 6,000.00
Clerk & Treasurer Salaries	\$ 20,800.00
Clerical Supplies & Expenses	\$ 11,600.00
General Government	\$ 78,500.00
Municipal Building Expenses	\$ 34,000.00
Department of Public Works	\$ 88,500.00
Sidewalks	\$ 10,000.00
Drains	\$ 7,000.00
Street Lights	\$ 12,000.00
Village Park	\$ 3,500.00
Haven Park	\$ 50,750.00
Equip & Maint	\$ 7,500.00
Payroll Expenses	\$ 500.00
Subtotal	\$ 337,650.00

Cash on Hand	\$ 331,760.00
Revenues	\$ 255,700.00
Expenses	\$ 337,650.00 337,850.00
Remainiog Balance	\$ 249,810.00
	249,610.00

**Village of Bloomingdale
2026-27 Budget Summary
Major Streets**

Income

Taxes?Interest Income	\$ 22,000.00
Act 51 Monies	\$ 80,000.00
Sub Total	\$ 102,000.00

Expenses

New Striping	\$ 10,000.00
Equip Coat	\$ 1,000.00
Winter Maintenance - Labor	\$ 15,000.00
Winter Maintenance - Equip & Materials	\$ 15,000.00
Routine Street - Labor	\$ 10,000.00
Routine Street - Equip/Materials	\$ 9,000.00
<i>Add 150K to Finish N. Van</i>	
Subtotal	\$ 60,000.00 <i>210,000</i>

Cash on Hand	\$ 138,820.00
Revenues	\$ 102,000.00
Expenses	\$ 60,000.00
Remaining Balance	\$ 180,820.00 <i>30,820.00</i>

Village of Bloomingdale
2026-27 Budget Summary
Local Streets

Income

Taxes/Interest	\$ 18,100.00
Act 51 Monies	\$ 28,000.00
Sub Total	\$ 46,100.00

Expenses

Operating Labor	\$ 6,000.00
Road Repair (Oak/Rumery)	\$ 54,100.00
Equipment Rental	\$ 6,000.00
Tree Trimming	\$ 1,500.00
Traffic Services	\$ 500.00
Winter Maintenance/Labor	\$ 10,000.00
Winter Maintenance/Materials/Maint	\$ 14,500.00
Subtotal	\$ 92,600.00

Cash on Hand	\$ 61,540.00
Revenues	\$ 46,100.00
Expenses	\$ 92,600.00
Remainiog Balance	\$ 15,040.00

**Village of Bloomingdale
2026-27 Budget Summary
Sewer Funds**

Income

Sewer Charges	\$ 148,000.00
Other	\$ 16,000.00
Sub Total	\$ 164,000.00

Expenses

Administrative Charges	\$ 8,000.00
Operational Charges	\$ 128,000.00
Lift Stations - Cleaning pump/Headwork	\$ 15,000.00
Effluent Pump (new)	\$ 15,000.00

Subtotal	\$ 166,000.00
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Cash on Hand	\$ 256,207.00
Revenues	\$ 164,000.00
Expenses	\$ 166,000.00
Remainiog Balance	\$ 254,207.00