MEMORANDUM

To: Alvin D. Schwapp, Jr., *Town Manager*

From: Darrell V. Hill, *Director of Finance*

Copy: Sharron L. Tia-Williams, *Deputy Town Manager*
Donna J. Stewart, *Deputy Director of Finance/Controller*

Re: **March 2026 (FY2026) Monthly Financial Report - Unaudited**

Date: May 18, 2026

Attached are the Statement of Revenues and Expenditures and Status of Expenditures by Activity as of the month ended March 31, 2026, which reflects nine months of activity for FY2026.

Revenue

Total revenue received is 98.6% of the budgeted amount compared to 97.7% as of the same period in the prior year.

Tax Collection for the current year's levy is 98.1%, which is lower than last year at this time, when it was 100.8%.

Interest on investments during the first nine months of FY2026 is $880,430 or 146.7% of budget, which is lower than the $949,888 received during the first nine months of last fiscal year.

Building/Demolitions Permit revenues have continued to be strong, with income of $1,458,477 or 112.2% of budget. This is higher than the same period last year of $966,446.

The Real Estate Conveyance Tax is up at $957,162 or 159.5%, compared to $518,941 or 86.5% for last year.

Expenditures

Expenditures are at 62.1% of budget (*excluding encumbrances*) and 88.8% (*including encumbrances*) as of the 9th month of FY2026, which is up from last year's 57.9% (*excluding encumbrances*).

It is noteworthy that the FY2025 preliminary results are unaudited and may be adjusted as we complete the annual external audit, which will determine our starting balances for FY2026.

TOWN OF BLOOMFIELD

Status of Revenues and Expenditures - UNAUDITED

FY2026 as of 3/31/2026

REVENUES	Unaudited FY 2025	Year-to-Date as of 3/31/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 3/31/2026	Projected to 6/30/26 as of 3/31/2026	Variance (under)
Taxes and Assessments	$96,987,040	$96,298,988	$98,654,359	$98,654,359	$97,631,585	$97,831,585	($822,774)
State Education Grants	5,343,223	2,733,971	5,464,768	5,464,768	2,732,882	5,464,768	0
St. Grants-Property Tax Relief	2,644,751	2,041,727	1,728,491	1,728,491	3,253,075	3,253,075	1,524,584
Other State & Federal Grants	485,045	439,798	494,353	494,353	556,447	556,447	62,094
Use of Assets	2,421,961	1,021,317	708,000	708,000	970,905	970,905	262,905
Miscellaneous Revenue	238,914	130,679	150,000	150,000	149,229	149,229	(771)
Licenses and Permits	1,360,446	1,019,277	1,341,700	1,341,700	1,496,107	1,496,107	154,407
Fees and Service Charges	1,662,559	1,274,470	1,327,600	1,327,600	1,533,719	1,533,719	206,119
Appropriated Fund Balance	2,750,000	2,750,000	3,750,000	3,750,000	3,750,000	3,750,000	0
TOTAL REVENUES	**$113,893,939**	**$107,710,227**	**$113,619,271**	**$113,619,271**	**$112,073,948**	**$115,005,834**	**$1,386,563**

FUNCTION & ACTIVITY	Unaudited FY 2025	Year-to-Date as of 3/31/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 3/31/2026	Projected to 6/30/26 as of 3/31/2026	Variance (under)
EXPENDITURES					*(includes encumbrances)*		
Town Administration	$6,353,903	$4,130,387	$6,763,131	$6,763,131	$6,736,120	$7,122,506	$359,374
Boards & Agencies	443,803	371,457	305,294	305,294	371,134	390,990	85,696
Building and Land Use	1,439,125	886,740	1,656,728	1,656,728	1,431,718	1,656,728	0
Public Safety	12,287,314	7,927,686	12,190,084	12,190,084	9,892,553	12,190,084	0
Public Works	6,818,698	4,439,011	7,452,653	7,452,653	6,250,608	7,452,653	0
Parks, Recreation & Leisure Services	1,283,217	871,502	1,399,763	1,399,763	1,110,099	1,399,763	0
Public Library	2,479,995	1,602,223	2,708,396	2,708,396	2,331,369	2,708,396	0
Human Services	2,641,117	1,775,116	2,944,953	2,944,953	2,556,120	2,944,953	0
Fixed Charges	14,505,879	7,319,927	15,327,411	15,327,411	8,662,674	14,882,341	(445,070)
Miscellaneous Charges	622,791	107,117	291,600	291,600	66,046	291,600	0
Debt Service	7,354,730	2,779,998	8,257,362	8,257,362	7,114,387	8,257,362	0
Board of Education	53,424,365	31,606,314	54,321,894	54,321,894	54,321,894	54,321,894	0
Operating Transfers Out	350,000	0	0	0	0	0	0
TOTAL TOWN BUDGET	**$110,004,937**	**$63,817,479**	**$113,619,271**	**$113,619,271**	**$100,844,721**	**$113,619,271**	$0
Variance	$3,889,003	$43,892,747	$0	$0	$11,229,227	$1,386,563	$1,386,563

Estimated, Unassigned Fund Balance at June 30, 2026 (UNAUDITED)

Unassigned Fund Balance June 30, 2025 **(UNAUDITED)**	24,698,388
Add: Additional Revenue FY2026 **(Unaudited)**	1,386,563
Add: Additional Expenditure Savings FY2026 **(Unaudited)**	0
Less: Budgeted Use & Transfer of Unassigned Fund Balance FY2026	(7,750,000)
Estimated Unassigned Fund Balance June 30, 2026	**$18,334,951**

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 3/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 3/31/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 3/31/2026**	Encumbrances as of **3/31/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
0100	Town Administration	$6,353,903	$4,130,387	$6,763,131	$6,763,131	$4,992,521	$1,743,599	99.6%	$7,122,506	$359,374
0200	Boards & Agencies	443,803	371,457	305,294	305,294	307,016	64,118	121.6%	390,990	85,696
0301	Planning and Development	1,439,125	886,740	1,656,728	1,656,728	1,172,770	258,948	86.4%	1,656,728	0
0311	Public Safety	12,287,314	7,927,686	12,190,084	12,190,084	7,735,958	2,156,595	81.2%	12,190,084	0
0401	Public Works	6,818,698	4,439,011	7,452,653	7,452,653	4,879,482	1,371,127	83.9%	7,452,653	0
0510	Leisure Services	1,283,217	871,502	1,399,763	1,399,763	928,541	181,558	79.3%	1,399,763	0
0610	Public Library	2,479,995	1,602,223	2,708,396	2,708,396	1,884,111	447,258	86.1%	2,708,396	0
0700	Human Services	2,641,117	1,775,116	2,944,953	2,944,953	1,933,995	622,125	86.8%	2,944,953	0
0910	Fixed Charges	14,505,879	7,319,927	15,327,411	15,327,411	7,014,355	1,648,319	56.5%	14,882,341	(445,070)
0950	Miscellaneous Charges	622,791	107,117	291,600	291,600	62,005	4,041	22.6%	291,600	0
0970	Debt Service	7,354,730	2,779,998	8,257,362	8,257,362	7,114,387	-	86.2%	8,257,362	0
1200	Board of Education	53,424,365	31,606,314	54,321,894	54,321,894	32,502,870	21,819,024	100.0%	54,321,894	0
7180	Operating Transfers Out	350,000	0	0	0	0	-	- -	-	0
	Total Town Budget	**$110,004,937**	**$63,817,479**	**$113,619,271**	**$113,619,271**	**$70,528,009**	**$30,316,712**	**88.8%**	**$113,619,271**	**$0**
0100	**Town Administration**									
0110	General Government Admin	0	0	0	0	0	0	- -	-	0
0111	Town Council	19,650	12,110	21,040	21,040	7,931	0	37.7%	21,040	0
0120	Town Manager	731,124	484,060	909,544	909,544	654,065	203,433	94.3%	909,544	0
0121	Strategic Comm & Govn't Affairs	542,176	382,786	632,098	632,098	472,465	128,168	95.0%	632,098	0
0146	Information Technology	1,260,868	768,092	1,367,443	1,367,443	928,222	254,316	86.5%	1,217,443	(150,000)
0130	Town Clerk	524,682	318,302	608,896	608,896	406,410	134,073	88.8%	608,896	0
0141	Finance Administration	450,440	334,652	512,390	512,390	534,517	230,763	149.4%	765,280	252,890
0142	Finance Assessor	540,214	353,814	642,156	642,156	387,778	205,360	92.4%	642,156	0
0143	Finance Tax Collector	398,894	265,638	427,808	427,808	285,366	97,845	89.6%	427,808	0
0144	Finance Central Office	102,215	69,225	70,901	70,901	36,935	19,011	78.9%	55,946	(14,954)
0147	Finance Accounting	433,251	230,662	535,967	535,967	328,565	114,568	82.7%	535,967	0
0145	Human Resources	964,981	709,951	766,352	766,352	484,126	213,406	91.0%	697,533	(68,819)
0160	Town Attorney	385,408	201,095	268,538	268,538	466,141	142,654	226.7%	608,796	340,258
0170	Town Treasurer	0	0	0	0	0	0		-	0
	Total	6,353,903	4,130,387	6,763,131	6,763,131	4,992,521	1,743,599	99.6%	7,122,506	359,374
0200	**Boards & Agencies**									
0210	TPZ	11,033	8,914	6,550	6,550	1,781	0	27.2%	6,550	0
0220	ZBA	531	190	1,100	1,100	1,448	0	131.7%	1,100	0
0230	Board of Tax Review	495	420	638	638	283	0	44.3%	638	0
0240	Registrars of Voters	378,744	324,533	236,956	236,956	286,402	38,678	137.2%	325,080	88,124
0241	Elections	30,770	27,016	33,400	33,400	10,575	20,397	92.7%	30,972	(2,428)
0250	Inland Wetlands	1,867	1,009	1,600	1,600	1,198	0	74.9%	1,600	0
0260	Economic Development	0	0	200	200	0	0	0.0%	200	0

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 3/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 3/31/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 3/31/2026**	Encumbrances as of **3/31/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
0275	Commission on Aging	1,854	977	4,000	4,000	1,110	2,890	100.0%	4,000	0
0281	Youth Adult Council	3,000	2,659	3,000	3,000	847	2,153	100.0%	3,000	0
0290	Advisory Comm. Handicapped	0	0	0	0	0	0	- -	-	0
0294	Cons. Energy & Enviroment	3,024	2,228	3,000	3,000	1,876	0	62.5%	3,000	0
0295	Beautification Committee	7,181	3,410	7,600	7,600	1,406	0	18.5%	7,600	0
0296	Fair Rent Commission	(2,250)	(2,250)	1,000	1,000	0	0	0.0%	1,000	0
0297	Ethic Commission	0	0	0	0	0	0	- -	-	0
0298	Humanities Commission	4,025	2,353	3,250	3,250	0	0	0.0%	3,250	0
0299	Arts Commission	3,529	0	3,000	3,000	90	0	3.0%	3,000	0
	Total	443,803	371,457	305,294	305,294	307,016	64,118	121.6%	390,990	85,696
	Planning and Development									
0301	Planning and Development ***excl Eng.***	1,439,125	886,740	1,656,728	1,656,728	1,172,770	258,948	86.4%	1,656,728	0
	Total	1,439,125	886,740	1,656,728	1,656,728	1,172,770	258,948	86.4%	1,656,728	0
	Public Safety									
0311	Police	12,287,314	7,927,686	12,190,084	12,190,084	7,735,958	2,156,595	81.2%	12,190,084	0
	Total	12,287,314	7,927,686	12,190,084	12,190,084	7,735,958	2,156,595	81.2%	12,190,084	0
	Public Works									
0401	Public Works **+ Engineering**	6,818,698	4,439,011	7,452,653	7,452,653	4,879,482	1,371,127	83.9%	7,452,653	0
	Total	6,818,698	4,439,011	7,452,653	7,452,653	4,879,482	1,371,127	83.9%	7,452,653	0
	Leisure Services									
0510	Leisure Services	1,283,217	871,502	1,399,763	1,399,763	928,541	181,558	79.3%	1,399,763	0
	Total	1,283,217	871,502	1,399,763	1,399,763	928,541	181,558	79.3%	1,399,763	0
	Public Library									
0610	Library Operations	2,479,995	1,602,223	2,708,396	2,708,396	1,884,111	447,258	86.1%	2,708,396	0
	Total	2,479,995	1,602,223	2,708,396	2,708,396	1,884,111	447,258	86.1%	2,708,396	0
	Human Services									
0711	Health	308,038	231,029	309,228	309,228	234,712	78,237	101.2%	312,950	3,722
0721	Social Services	1,076,142	678,360	1,268,377	1,268,377	790,920	254,734	82.4%	1,264,655	(3,722)
0751	Senior Services	1,256,937	865,727	1,367,348	1,367,348	908,363	289,154	87.6%	1,367,348	0
	Total	2,641,117	1,775,116	2,944,953	2,944,953	1,933,995	622,125	86.8%	2,944,953	0
	Fixed Charges									
0910	Fixed Charges	14,505,879	7,319,927	15,327,411	15,327,411	7,014,355	1,648,319	56.5%	14,882,341	(445,070)
	Total	14,505,879	7,319,927	15,327,411	15,327,411	7,014,355	1,648,319	56.5%	14,882,341	(445,070)

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 3/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 3/31/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 3/31/2026**	Encumbrances as of **3/31/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
	Miscellaneous Charges									
0950	Miscellaneous Charges	622,791	107,117	291,600	291,600	62,005	4,041	22.6%	291,600	0
	Total	622,791	107,117	291,600	291,600	62,005	4,041	22.6%	291,600	0
	Debt Service									
0970	Debt Service	7,354,730	2,779,998	8,257,362	8,257,362	7,114,387	0	86.2%	8,257,362	0
	Total	7,354,730	2,779,998	8,257,362	8,257,362	7,114,387	0	86.2%	8,257,362	0
	Board of Education									
1200	Board of Education	53,424,365	31,606,314	54,321,894	54,321,894	32,502,870	21,819,024	100.0%	54,321,894	0
	Total	53,424,365	31,606,314	54,321,894	54,321,894	32,502,870	21,819,024	100.0%	54,321,894	0
	Operating Transfers Out									
7180	CNRE	350,000	0	0	0	0	0	- -	-	0
	Total	350,000	0	0	0	0	0	- -	0	0
Total Town Government Operations		**$110,004,937**	**$63,817,479**	**$113,619,271**	**$113,619,271**	**$70,528,009**	**$30,316,712**	**88.8%**	**113,619,271**	**0**

MEMORANDUM

To: Alvin D. Schwapp, Jr., *Town Manager*

From: Darrell V. Hill, *Director of Finance*

Copy: Sharron L. Tia-Williams, *Deputy Town Manager*
Donna J. Stewart, *Deputy Director of Finance/Controller*

Re: **April 2026 (FY2026) Monthly Financial Report - Unaudited**

Date: May 18, 2026

Attached are the Statement of Revenues and Expenditures and Status of Expenditures by Activity as of the month ended April 31, 2026, which reflects 10 months of activity for FY2026.

Revenue

Total revenue received is 101.2% of the budgeted amount compared to 100.0% as of the same period in the prior year.

Tax Collection for the current year's levy is 98.1%, which is lower than last year at this time, when it was 101.2%.

Interest on investments during the first 10 months of FY2026 is $895,808 or 149.3% of budget, which is lower than the $2,057,774 received during the first 10 months of last fiscal year.

Building/Demolitions Permit revenues have continued to be strong, with income of $1,595,669 or 122.7% of budget. This is higher than the same period last year of $1,168,740.

The Real Estate Conveyance Tax is up at $1,002,643 or 167.1%, compared to $586,014 or 97.7% for last year.

Expenditures

Expenditures are at 70.4% of budget (*excluding encumbrances*) and 90.3% (*including encumbrances*) as of the 10th month of FY2026, which is up from last year's 71.3% (*excluding encumbrances*).

It is noteworthy that the FY2025 preliminary results are unaudited and may be adjusted as we complete the annual external audit, which will determine our starting balances for FY2026.

TOWN OF BLOOMFIELD

Status of Revenues and Expenditures - UNAUDITED

FY2026 as of 4/30/2026

REVENUES	Unaudited FY 2025	Year-to-Date as of 4/30/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 4/30/2026	Projected to 6/30/26 as of 4/30/2026	Variance (under)
Taxes and Assessments	$96,987,040	$96,686,773	$98,654,359	$98,654,359	$97,571,970	$97,771,970	($882,389)
State Education Grants	5,343,223	2,733,971	5,464,768	5,464,768	5,407,335	5,407,335	(57,433)
St. Grants-Property Tax Relief	2,644,751	2,080,960	1,728,491	1,728,491	3,241,704	3,241,704	1,513,213
Other State & Federal Grants	485,045	453,305	494,353	494,353	557,059	557,059	62,706
Use of Assets	2,421,961	2,670,577	708,000	708,000	995,035	995,035	287,035
Miscellaneous Revenue	238,914	167,229	150,000	150,000	181,846	181,846	31,846
Licenses and Permits	1,360,446	1,229,330	1,341,700	1,341,700	1,639,886	1,639,886	298,186
Fees and Service Charges	1,662,559	1,420,508	1,327,600	1,327,600	1,645,248	1,645,248	317,648
Appropriated Fund Balance	2,750,000	2,750,000	3,750,000	3,750,000	3,750,000	3,750,000	0
TOTAL REVENUES	**$113,893,939**	**$110,192,653**	**$113,619,271**	**$113,619,271**	**$114,990,082**	**$115,190,082**	**$1,570,811**

FUNCTION & ACTIVITY	Unaudited FY 2025	Year-to-Date as of 4/30/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 4/30/2026	Projected to 6/30/26 as of 4/30/2026	Variance (under)
EXPENDITURES					*(includes encumbrances)*		
Town Administration	$6,353,903	$5,118,138	$6,763,131	$6,763,131	$6,905,701	$7,224,074	$460,943
Boards & Agencies	443,803	384,371	305,294	305,294	377,658	397,111	91,817
Building and Land Use	1,439,125	1,141,149	1,656,728	1,656,728	1,480,327	1,656,728	0
Public Safety	12,287,314	10,112,433	12,190,084	12,190,084	10,096,093	12,190,084	0
Public Works	6,818,698	5,426,280	7,452,653	7,452,653	6,404,062	7,452,653	0
Parks, Recreation & Leisure Services	1,283,217	1,043,676	1,399,763	1,399,763	1,143,473	1,399,763	0
Public Library	2,479,995	2,062,378	2,708,396	2,708,396	2,427,835	2,708,396	0
Human Services	2,641,117	2,215,806	2,944,953	2,944,953	2,592,938	2,944,953	0
Fixed Charges	14,505,879	12,974,994	15,327,411	15,327,411	9,609,386	14,774,652	(552,759)
Miscellaneous Charges	622,791	112,150	291,600	291,600	69,952	291,600	0
Debt Service	7,354,730	2,900,673	8,257,362	8,257,362	7,205,212	8,257,362	0
Board of Education	53,424,365	35,039,777	54,321,894	54,321,894	54,321,894	54,321,894	0
Operating Transfers Out	350,000	0	0	0	0	0	0
TOTAL TOWN BUDGET	**$110,004,937**	**$78,531,825**	**$113,619,271**	**$113,619,271**	**$102,634,531**	**$113,619,271**	$0
Variance	$3,889,003	$31,660,828	$0	$0	$12,355,551	$1,570,811	$1,570,811

Estimated, Unassigned Fund Balance at June 30, 2026 (UNAUDITED)

Unassigned Fund Balance June 30, 2025 **(UNAUDITED)**	24,698,388
Add: Additional Revenue FY2026 **(Unaudited)**	1,570,811
Add: Additional Expenditure Savings FY2026 **(Unaudited)**	0
Less: Budgeted Use & Transfer of Unassigned Fund Balance FY2026	(7,750,000)
Estimated Unassigned Fund Balance June 30, 2026	**$18,519,199**

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 4/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 4/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 4/30/2026**	Encumbrances as of **4/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
0100	Town Administration	$6,353,903	$5,118,138	$6,763,131	$6,763,131	$5,462,697	$1,443,004	102.1%	$7,224,074	$460,943
0200	Boards & Agencies	443,803	384,371	305,294	305,294	315,100	62,559	123.7%	397,111	91,817
0301	Planning and Development	1,439,125	1,141,149	1,656,728	1,656,728	1,284,429	195,898	89.4%	1,656,728	0
0311	Public Safety	12,287,314	10,112,433	12,190,084	12,190,084	8,531,508	1,564,585	82.8%	12,190,084	0
0401	Public Works	6,818,698	5,426,280	7,452,653	7,452,653	5,419,291	984,771	85.9%	7,452,653	0
0510	Leisure Services	1,283,217	1,043,676	1,399,763	1,399,763	1,000,914	142,558	81.7%	1,399,763	0
0610	Public Library	2,479,995	2,062,378	2,708,396	2,708,396	2,078,819	349,016	89.6%	2,708,396	0
0700	Human Services	2,641,117	2,215,806	2,944,953	2,944,953	2,108,466	484,472	88.0%	2,944,953	0
0910	Fixed Charges	14,505,879	12,974,994	15,327,411	15,327,411	8,388,119	1,221,266	62.7%	14,774,652	(552,759)
0950	Miscellaneous Charges	622,791	112,150	291,600	291,600	66,746	3,206	24.0%	291,600	0
0970	Debt Service	7,354,730	2,900,673	8,257,362	8,257,362	7,205,212	-	87.3%	8,257,362	0
1200	Board of Education	53,424,365	35,039,777	54,321,894	54,321,894	38,077,220	16,244,674	100.0%	54,321,894	0
7180	Operating Transfers Out	350,000	0	0	0	0	-	- -	-	0
	Total Town Budget	**$110,004,937**	**$78,531,825**	**$113,619,271**	**$113,619,271**	**$79,938,521**	**$22,696,010**	**90.3%**	**$113,619,271**	**$0**
0100	**Town Administration**									
0110	General Government Admin	0	0	0	0	0	0	- -	-	0
0111	Town Council	19,650	16,196	21,040	21,040	10,887	0	51.7%	21,040	0
0120	Town Manager	731,124	609,494	909,544	909,544	725,690	151,716	96.5%	909,544	0
0121	Strategic Comm & Govn't Affairs	542,176	456,910	632,098	632,098	530,704	110,106	101.4%	632,098	0
0146	Information Technology	1,260,868	922,574	1,367,443	1,367,443	1,018,212	205,774	89.5%	1,267,443	(100,000)
0130	Town Clerk	524,682	442,144	608,896	608,896	449,551	95,775	89.6%	608,896	0
0141	Finance Administration	450,440	377,153	512,390	512,390	590,816	212,982	156.9%	803,798	291,408
0142	Finance Assessor	540,214	454,288	642,156	642,156	426,554	169,158	92.8%	642,156	0
0143	Finance Tax Collector	398,894	346,392	427,808	427,808	313,905	72,686	90.4%	427,808	0
0144	Finance Central Office	102,215	76,698	70,901	70,901	37,434	18,826	79.4%	56,261	(14,640)
0147	Finance Accounting	433,251	359,635	535,967	535,967	358,629	87,230	83.2%	535,967	0
0145	Human Resources	964,981	839,771	766,352	766,352	528,860	176,096	92.0%	704,956	(61,396)
0160	Town Attorney	385,408	216,884	268,538	268,538	471,454	142,654	228.7%	614,108	345,570
0170	Town Treasurer	0	0	0	0	0	0		-	0
	Total	6,353,903	5,118,138	6,763,131	6,763,131	5,462,697	1,443,004	102.1%	7,224,074	460,943
0200	**Boards & Agencies**									
0210	TPZ	11,033	9,739	6,550	6,550	1,781	0	27.2%	6,550	0
0220	ZBA	531	469	1,100	1,100	1,448	0	131.7%	1,100	0
0230	Board of Tax Review	495	495	638	638	283	0	44.3%	638	0
0240	Registrars of Voters	378,744	334,983	236,956	236,956	292,491	38,619	139.7%	331,109	94,153
0241	Elections	30,770	27,104	33,400	33,400	10,666	20,397	93.0%	31,063	(2,337)
0250	Inland Wetlands	1,867	1,396	1,600	1,600	1,276	0	79.8%	1,600	0
0260	Economic Development	0	0	200	200	0	0	0.0%	200	0

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 4/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 4/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 4/30/2026**	Encumbrances as of **4/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
0275	Commission on Aging	1,854	1,087	4,000	4,000	1,435	2,890	108.1%	4,000	0
0281	Youth Adult Council	3,000	2,659	3,000	3,000	2,347	653	100.0%	3,000	0
0290	Advisory Comm. Handicapped	0	0	0	0	0	0	- -	-	0
0294	Cons. Energy & Enviroment	3,024	2,228	3,000	3,000	1,876	0	62.5%	3,000	0
0295	Beautification Committee	7,181	4,108	7,600	7,600	1,406	0	18.5%	7,600	0
0296	Fair Rent Commission	(2,250)	(2,250)	1,000	1,000	0	0	0.0%	1,000	0
0297	Ethic Commission	0	0	0	0	0	0	- -	-	0
0298	Humanities Commission	4,025	2,353	3,250	3,250	0	0	0.0%	3,250	0
0299	Arts Commission	3,529	0	3,000	3,000	90	0	3.0%	3,000	0
	Total	443,803	384,371	305,294	305,294	315,100	62,559	123.7%	397,111	91,817
	Planning and Development									
0301	Planning and Development ***excl Eng.***	1,439,125	1,141,149	1,656,728	1,656,728	1,284,429	195,898	89.4%	1,656,728	0
	Total	1,439,125	1,141,149	1,656,728	1,656,728	1,284,429	195,898	89.4%	1,656,728	0
	Public Safety									
0311	Police	12,287,314	10,112,433	12,190,084	12,190,084	8,531,508	1,564,585	82.8%	12,190,084	0
	Total	12,287,314	10,112,433	12,190,084	12,190,084	8,531,508	1,564,585	82.8%	12,190,084	0
	Public Works									
0401	Public Works **+ Engineering**	6,818,698	5,426,280	7,452,653	7,452,653	5,419,291	984,771	85.9%	7,452,653	0
	Total	6,818,698	5,426,280	7,452,653	7,452,653	5,419,291	984,771	85.9%	7,452,653	0
	Leisure Services									
0510	Leisure Services	1,283,217	1,043,676	1,399,763	1,399,763	1,000,914	142,558	81.7%	1,399,763	0
	Total	1,283,217	1,043,676	1,399,763	1,399,763	1,000,914	142,558	81.7%	1,399,763	0
	Public Library									
0610	Library Operations	2,479,995	2,062,378	2,708,396	2,708,396	2,078,819	349,016	89.6%	2,708,396	0
	Total	2,479,995	2,062,378	2,708,396	2,708,396	2,078,819	349,016	89.6%	2,708,396	0
	Human Services									
0711	Health	308,038	231,029	309,228	309,228	234,712	78,237	101.2%	312,950	3,722
0721	Social Services	1,076,142	889,960	1,268,377	1,268,377	869,531	192,986	83.8%	1,264,655	(3,722)
0751	Senior Services	1,256,937	1,094,817	1,367,348	1,367,348	1,004,223	213,249	89.0%	1,367,348	0
	Total	2,641,117	2,215,806	2,944,953	2,944,953	2,108,466	484,472	88.0%	2,944,953	0
	Fixed Charges									
0910	Fixed Charges	14,505,879	12,974,994	15,327,411	15,327,411	8,388,119	1,221,266	62.7%	14,774,652	(552,759)
	Total	14,505,879	12,974,994	15,327,411	15,327,411	8,388,119	1,221,266	62.7%	14,774,652	(552,759)

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 4/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 4/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 4/30/2026**	Encumbrances as of **4/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Variance (under)
	Miscellaneous Charges									
0950	Miscellaneous Charges	622,791	112,150	291,600	291,600	66,746	3,206	24.0%	291,600	0
	Total	622,791	112,150	291,600	291,600	66,746	3,206	24.0%	291,600	0
	Debt Service									
0970	Debt Service	7,354,730	2,900,673	8,257,362	8,257,362	7,205,212	0	87.3%	8,257,362	0
	Total	7,354,730	2,900,673	8,257,362	8,257,362	7,205,212	0	87.3%	8,257,362	0
	Board of Education									
1200	Board of Education	53,424,365	35,039,777	54,321,894	54,321,894	38,077,220	16,244,674	100.0%	54,321,894	0
	Total	53,424,365	35,039,777	54,321,894	54,321,894	38,077,220	16,244,674	100.0%	54,321,894	0
	Operating Transfers Out									
7180	CNRE	350,000	0	0	0	0	0	- -	-	0
	Total	350,000	0	0	0	0	0	- -	0	0
Total Town Government Operations		**$110,004,937**	**$78,531,825**	**$113,619,271**	**$113,619,271**	**$79,938,521**	**$22,696,010**	**90.3%**	**113,619,271**	**0**