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: **June 2026 (FY2026) Monthly Financial Report - Unaudited**

Date: August 17, 2026

Attached are the Statement of Revenues and Expenditures and Status of Expenditures by Activity as of the month ended June 30, 2026, which reflects the Town's unaudited financial activity for FY2026.

Revenue

Total revenue received is 102.6% of the budgeted amount compared to 103.4% as compared to last fiscal year.

Tax Collection for the current year's levy is 98.5%, which is lower than last fiscal, when it was 100.8%.

Interest on investments during FY2026 is $1,141,948 or 190.3% of budget, which is lower than the $2,323,469 received during last fiscal year.

Building/Demolitions Permit revenues have continued to be strong, with income of $1,753,551 or 134.9% of budget. This is higher than last fiscal year's $1,288,798.

The Real Estate Conveyance Tax is up at $1,253,265 or 208.9%, compared to $684,012 or 114.0% last year.

Expenditures

Unaudited expenditures are at 99.3% of budget (*excluding encumbrances*) and 99.6% (*including encumbrances*) as of this report for FY2026, which is a slight increase from last year's 90.7% (*excluding encumbrances*).

We are currently reflecting a ($452,959) favorable expenditure variance (including encumbrances) to the Adopted FY2026 Budget as reflected in the attached expenditure detail.

The audited Unassigned Fund Balance for FY2024 is 19.1%, which falls within the 15% - 20% range and is in conformance with the Town's Fund Balance policy. The unaudited Unassigned Fund

Balance for FY2025 is currently projected to be 22.9%, which includes an unaudited operating surplus of approximately $3.5 million. The unaudited Unassigned Fund Balance for FY2026 is projected to be 17.4%, which includes an unaudited operating surplus of $3.5 million.

It is noteworthy that the FY2026 preliminary results are unaudited and may be adjusted as we complete the annual external audit, which will determine our starting balances for FY2027.

TOWN OF BLOOMFIELD

Status of Revenues and Expenditures - UNAUDITED

FY2026 as of 6/30/2026

REVENUES	Unaudited FY 2025	Year-to-Date as of 6/30/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 6/30/2026	Projected to 6/30/26 as of 6/30/2026	Variance (under)
Taxes and Assessments	$96,987,040	$96,987,040	$98,654,359	$98,654,359	$98,219,600	$98,219,600	($434,759)
State Education Grants	5,343,223	5,343,223	5,464,768	5,464,768	5,407,335	5,407,335	(57,433)
St. Grants-Property Tax Relief	2,644,751	2,644,751	1,728,491	1,728,491	3,241,704	3,241,704	1,513,213
Other State & Federal Grants	485,045	485,045	494,353	494,353	602,427	602,427	108,074
Use of Assets	2,421,961	2,421,961	708,000	708,000	1,263,680	1,263,680	555,680
Miscellaneous Revenue	238,914	238,914	150,000	150,000	176,694	176,694	26,694
Licenses and Permits	1,360,446	1,360,446	1,341,700	1,341,700	1,811,950	1,811,950	470,250
Fees and Service Charges	1,662,559	1,662,559	1,327,600	1,327,600	2,096,089	2,096,089	768,489
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**	**$113,893,939**	**$113,619,271**	**$113,619,271**	**$116,569,480**	**$116,569,480**	**$2,950,209**

FUNCTION & ACTIVITY	Unaudited FY 2025	Year-to-Date as of 6/30/2025	ADOPTED FY 2026	REVISED FY 2026	Year-to-Date as of 6/30/2026	Projected to 6/30/26 as of 6/30/2026	Variance (under)
EXPENDITURES					*(includes encumbrances)*		
Town Administration	$6,353,903	$6,353,903	$6,763,131	$7,057,131	$7,117,239	$7,117,239	$60,107
Boards & Agencies	443,803	443,803	305,294	435,694	392,427	392,427	(43,267)
Building and Land Use	1,439,125	1,439,125	1,656,728	1,611,728	1,729,813	1,729,813	118,084
Public Safety	12,287,314	12,287,314	12,190,084	12,020,084	11,644,040	11,644,040	(376,045)
Public Works	6,818,698	6,818,698	7,452,653	7,342,653	7,260,986	7,260,986	(81,668)
Parks, Recreation & Leisure Services	1,283,217	1,283,217	1,399,763	1,344,763	1,342,517	1,342,517	(2,246)
Public Library	2,479,995	2,479,995	2,708,396	2,688,396	2,682,988	2,682,988	(5,408)
Human Services	2,641,117	2,641,117	2,944,953	2,923,675	2,904,958	2,904,958	(18,717)
Fixed Charges	14,505,879	14,505,879	15,327,411	14,774,289	14,732,024	14,732,024	(42,265)
Miscellaneous Charges	622,791	622,791	291,600	170,723	109,188	109,188	(61,535)
Debt Service	7,354,730	7,354,730	8,257,362	8,257,362	8,257,362	8,257,362	(0)
Board of Education	53,424,365	53,424,365	54,321,894	54,992,771	54,992,771	54,992,771	0
Operating Transfers Out	350,000	350,000	0	0	0	0	0
TOTAL TOWN BUDGET	**$110,004,937**	**$110,004,937**	**$113,619,271**	**$113,619,271**	**$113,166,312**	**$113,166,311**	($452,959)
Variance	$3,889,003	$3,889,003	$0	$0	$3,403,168	$3,403,169	$3,403,168

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

Unassigned Fund Balance June 30, 2025 **(UNAUDITED)**	$25,211,981
Add: Additional Revenue FY2026 **(Unaudited)**	2,950,209
Add: Additional Expenditure Savings FY2026 **(Unaudited)**	(452,959)
Less: Budgeted Use & Transfer of Unassigned Fund Balance FY2026	(7,750,000)
Estimated Unassigned Fund Balance June 30, 2026	**$19,959,231**

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 6/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 6/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 6/30/2026**	Encumbrances as of **6/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Estimated Variance (under)
0100	Town Administration	$6,353,903	$6,353,903	$6,763,131	$7,057,131	$6,929,315	$187,924	100.9%	$7,117,239	$60,107
0200	Boards & Agencies	443,803	443,803	305,294	435,694	386,461	5,967	90.1%	392,427	(43,267)
0301	Planning and Development	1,439,125	1,439,125	1,656,728	1,611,728	1,722,903	6,909	107.3%	1,729,813	118,084
0311	Public Safety	12,287,314	12,287,314	12,190,084	12,020,084	11,586,026	58,014	96.9%	11,644,040	(376,045)
0401	Public Works	6,818,698	6,818,698	7,452,653	7,342,653	7,236,432	24,553	98.9%	7,260,986	(81,668)
0510	Leisure Services	1,283,217	1,283,217	1,399,763	1,344,763	1,337,163	5,354	99.8%	1,342,517	(2,246)
0610	Public Library	2,479,995	2,479,995	2,708,396	2,688,396	2,677,982	5,007	99.8%	2,682,988	(5,408)
0700	Human Services	2,641,117	2,641,117	2,944,953	2,923,675	2,885,478	19,479	99.4%	2,904,958	(18,717)
0910	Fixed Charges	14,505,879	14,505,879	15,327,411	14,774,289	14,695,843	36,181	99.7%	14,732,024	(42,265)
0950	Miscellaneous Charges	622,791	622,791	291,600	170,723	109,188	-	64.0%	109,188	(61,535)
0970	Debt Service	7,354,730	7,354,730	8,257,362	8,257,362	8,257,362	-	100.0%	8,257,362	(0)
1200	Board of Education	53,424,365	53,424,365	54,321,894	54,992,771	54,992,771	-	100.0%	54,992,771	0
7180	Operating Transfers Out	350,000	350,000	0	0	0	-	- -	-	0
	Total Town Budget	**$110,004,937**	**$110,004,937**	**$113,619,271**	**$113,619,271**	**$112,816,923**	**$349,388**	**99.6%**	**$113,166,312**	**($452,959)**
0100	**Town Administration**									
0110	General Government Admin	0	0	0	0	0	0	- -	-	0
0111	Town Council	19,650	19,650	21,040	21,040	14,639	0	69.6%	14,639	(6,401)
0120	Town Manager	731,124	731,124	909,544	909,544	907,656	0	99.8%	907,656	(1,888)
0121	Operations & Communications	542,176	542,176	632,098	660,098	667,168	0	101.1%	667,168	7,070
0146	Information Technology	1,260,868	1,260,868	1,367,443	1,242,443	1,223,599	56,431	103.0%	1,280,030	37,587
0130	Town Clerk	524,682	524,682	608,896	558,896	551,861	791	98.9%	552,652	(6,244)
0141	Finance Administration	450,440	450,440	512,390	747,390	723,657	29,442	100.8%	753,099	5,709
0142	Finance Assessor	540,214	540,214	642,156	642,156	570,067	323	88.8%	570,390	(71,766)
0143	Finance Tax Collector	398,894	398,894	427,808	402,808	415,190	1,478	103.4%	416,668	13,861
0144	Finance Central Office	102,215	102,215	70,901	70,901	59,172	504	84.2%	59,675	(11,225)
0147	Finance Accounting	433,251	433,251	535,967	440,967	517,710	246	117.5%	517,956	76,989
0145	Human Resources	964,981	964,981	766,352	676,352	676,555	16,876	102.5%	693,431	17,079
0160	Town Attorney	385,408	385,408	268,538	684,538	602,039	81,834	99.9%	683,874	(664)
0170	Town Treasurer	0	0	0	0	0	0		-	0
	Total	6,353,903	6,353,903	6,763,131	7,057,131	6,929,315	187,924	100.9%	7,117,239	60,107
0200	**Boards & Agencies**									
0210	TPZ	11,033	11,033	6,550	6,550	2,951	0	45.0%	2,951	(3,599)
0220	ZBA	531	531	1,100	1,800	1,868	0	103.8%	1,868	68
0230	Board of Tax Review	495	495	638	638	283	0	44.3%	283	(355)
0240	Registrars of Voters	378,744	378,744	236,956	365,956	342,792	1,480	94.1%	344,272	(21,684)
0241	Elections	30,770	30,770	33,400	33,400	18,317	1,592	59.6%	19,909	(13,491)
0250	Inland Wetlands	1,867	1,867	1,600	1,600	1,527	0	95.4%	1,527	(73)
0260	Economic Development	0	0	200	200	0	0	0.0%	-	(200)
0275	Commission on Aging	1,854	1,854	4,000	4,700	2,660	2,890	118.1%	5,550	850
0281	Youth Adult Council	3,000	3,000	3,000	3,000	3,000	0	100.0%	3,000	0

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 6/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 6/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 6/30/2026**	Encumbrances as of **6/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Estimated Variance (under)
0290	Advisory Comm. Handicapped	0	0	0	0	0	0	--	-	0
0294	Cons. Energy & Enviroment	3,024	3,024	3,000	3,000	2,888	0	96.3%	2,888	(112)
0295	Beautification Committee	7,181	7,181	7,600	7,600	5,165	0	68.0%	5,165	(2,435)
0296	Fair Rent Commission	(2,250)	(2,250)	1,000	1,000	0	0	0.0%	-	(1,000)
0297	Ethic Commission	0	0	0	0	0	0	--	-	0
0298	Humanities Commission	4,025	4,025	3,250	3,250	2,016	0	62.0%	2,016	(1,234)
0299	Arts Commission	3,529	3,529	3,000	3,000	2,995	5	100.0%	3,000	0
	Total	443,803	443,803	305,294	435,694	386,461	5,967	90.1%	392,427	(43,267)
	Planning and Development									
0301	Planning and Development ***excl Eng.***	1,439,125	1,439,125	1,656,728	1,611,728	1,722,903	6,909	107.3%	1,729,813	118,084
	Total	1,439,125	1,439,125	1,656,728	1,611,728	1,722,903	6,909	107.3%	1,729,813	118,084
	Public Safety									
0311	Police	12,287,314	12,287,314	12,190,084	12,020,084	11,586,026	58,014	96.9%	11,644,040	(376,045)
	Total	12,287,314	12,287,314	12,190,084	12,020,084	11,586,026	58,014	96.9%	11,644,040	(376,045)
	Public Works									
0401	Public Works **+ Engineering**	6,818,698	6,818,698	7,452,653	7,342,653	7,236,432	24,553	98.9%	7,260,986	(81,668)
	Total	6,818,698	6,818,698	7,452,653	7,342,653	7,236,432	24,553	98.9%	7,260,986	(81,668)
	Leisure Services									
0510	Leisure Services	1,283,217	1,283,217	1,399,763	1,344,763	1,337,163	5,354	99.8%	1,342,517	(2,246)
	Total	1,283,217	1,283,217	1,399,763	1,344,763	1,337,163	5,354	99.8%	1,342,517	(2,246)
	Public Library									
0610	Library Operations	2,479,995	2,479,995	2,708,396	2,688,396	2,677,982	5,007	99.8%	2,682,988	(5,408)
	Total	2,479,995	2,479,995	2,708,396	2,688,396	2,677,982	5,007	99.8%	2,682,988	(5,408)
	Human Services									
0711	Health	308,038	308,038	309,228	312,950	312,950	0	100.0%	312,950	0
0721	Social Services	1,076,142	1,076,142	1,268,377	1,243,377	1,205,640	4,207	97.3%	1,209,847	(33,530)
0751	Senior Services	1,256,937	1,256,937	1,367,348	1,367,348	1,366,888	15,272	101.1%	1,382,160	14,812
	Total	2,641,117	2,641,117	2,944,953	2,923,675	2,885,478	19,479	99.4%	2,904,958	(18,717)
	Fixed Charges									
0910	Fixed Charges	14,505,879	14,505,879	15,327,411	14,774,289	14,695,843	36,181	99.7%	14,732,024	(42,265)
	Total	14,505,879	14,505,879	15,327,411	14,774,289	14,695,843	36,181	99.7%	14,732,024	(42,265)
	Miscellaneous Charges									
0950	Miscellaneous Charges	622,791	622,791	291,600	170,723	109,188	0	64.0%	109,188	(61,535)
	Total	622,791	622,791	291,600	170,723	109,188	0	64.0%	109,188	(61,535)
	Debt Service									

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2026 as of 6/30/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2025**	YTD Expenditures **as of 6/30/2025 FY 2025**	Adopted Budget **FY 2026**	Revised Budget **FY 2026**	Year-to-Date Actuals **as of 6/30/2026**	Encumbrances as of **6/30/2026**	% Used	Estimated Expenditures **as of 6/30/2026**	Estimated Variance (under)
0970	Debt Service	7,354,730	7,354,730	8,257,362	8,257,362	8,257,362	0	100.0%	8,257,362	(0)
	Total	7,354,730	7,354,730	8,257,362	8,257,362	8,257,362	0	100.0%	8,257,362	(0)
	Board of Education									
1200	Board of Education	53,424,365	53,424,365	54,321,894	54,992,771	54,992,771	0	100.0%	54,992,771	0
	Total	53,424,365	53,424,365	54,321,894	54,992,771	54,992,771	0	100.0%	54,992,771	0
	Operating Transfers Out									
7180	CNRE	350,000	350,000	0	0	0	0	--	-	0
	Total	350,000	350,000	0	0	0	0	--	0	0
Total Town Government Operations		**$110,004,937**	**$110,004,937**	**$113,619,271**	**$113,619,271**	**$112,816,923**	**$349,388**	**99.6%**	**113,166,312**	**(452,959)**

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: **July 2026 (FY2027) Monthly Financial Report - Unaudited**

Date: August 17, 2026

Attached are the Statement of Revenues and Expenditures and Status of Expenditures by Activity as of the month ended July 31, 2026, which reflects the first month of activity for FY2027.

Revenue

Total revenue received is 52.4% of the budgeted amount compared to 52.1% as of the same period in the prior year.

Tax Collection for the current year's levy is 57.2%, which is lower than last year at this time, when it was 56.7%.

Building/Demolitions Permit revenues have continued to be strong, with income of $121,312 or 128.6% of budget. This is higher than the same period last year of $195,099.

The Real Estate Conveyance Tax is up at $104,278 or 17.4%, compared to $65,324 or 10.9% last year.

Expenditures

Expenditures are at 4.3% of budget (*excluding encumbrances*) and 24.5% (*including encumbrances*) as of the 1st month of FY2027, which is a slight increase from last year's 6.3% of budget (excluding encumbrances) and 19.3% (including encumbrances).

It is noteworthy that the FY2025 and FY2026 preliminary results are unaudited and may be adjusted as we complete the annual external audits, which will determine our starting balances for FY2027.

TOWN OF BLOOMFIELD

Status of Revenues and Expenditures - UNAUDITED

FY2027 as of 7/31/2026

REVENUES	Unaudited FY 2026	Year-to-Date as of 7/31/2025	ADOPTED FY 2027	REVISED FY 2027	Year-to-Date as of 7/31/2026	Projected to 6/30/27 as of 7/31/2026	Variance (under)
Taxes and Assessments	$96,987,040	$96,987,040	$101,894,798	$101,894,798	$57,358,166	$101,894,798	$0
State Education Grants	5,343,223	5,343,223	5,786,682	5,786,682	0	5,786,682	0
St. Grants-Property Tax Relief	2,644,751	2,644,751	2,699,299	2,699,299	799,653	2,699,299	0
Other State & Federal Grants	485,045	485,045	494,353	494,353	609	494,353	0
Use of Assets	2,421,961	2,421,961	778,000	778,000	3,750	778,000	0
Miscellaneous Revenue	238,914	238,914	390,600	390,600	3	390,600	0
Licenses and Permits	1,360,446	1,360,446	1,371,700	1,371,700	120,702	1,371,700	0
Fees and Service Charges	1,662,559	1,662,559	1,364,600	1,364,600	130,688	1,364,600	0
Appropriated Fund Balance	2,750,000	2,750,000	3,665,000	3,687,500	3,687,500	3,687,500	0
TOTAL REVENUES	**$113,893,939**	**$113,893,939**	**$118,445,032**	**$118,467,532**	**$62,101,071**	**$118,467,532**	**$0**

FUNCTION & ACTIVITY	Unaudited FY 2026	Year-to-Date as of 7/31/2025	ADOPTED FY 2027	REVISED FY 2027	Year-to-Date as of 7/31/2026	Projected to 6/30/27 as of 7/31/2026	Variance (under)
EXPENDITURES					*(includes encumbrances)*		
Town Administration	$6,353,903	$6,353,903	$6,939,870	$6,962,370	$5,196,365	$6,962,370	$0
Boards & Agencies	443,803	443,803	432,051	432,051	212,466	432,051	0
Building and Land Use	1,439,125	1,439,125	1,897,550	1,897,550	1,501,661	1,897,550	0
Public Safety	12,287,314	12,287,314	12,201,194	12,201,194	9,150,525	12,201,194	0
Public Works	6,818,698	6,818,698	7,617,692	7,617,692	5,031,301	7,617,692	0
Parks, Recreation & Leisure Services	1,283,217	1,283,217	1,240,208	1,240,208	700,260	1,240,208	0
Public Library	2,479,995	2,479,995	2,928,328	2,928,328	2,022,399	2,928,328	0
Human Services	2,641,117	2,641,117	2,634,408	2,634,408	1,750,767	2,634,408	0
Fixed Charges	14,505,879	14,505,879	17,531,307	17,531,307	2,182,025	17,531,307	0
Miscellaneous Charges	622,791	622,791	151,600	151,600	29,270	151,600	0
Debt Service	7,354,730	7,354,730	8,970,410	8,970,410	1,268,603	8,970,410	0
Board of Education	53,424,365	53,424,365	55,900,414	55,900,414	0	55,900,414	0
Operating Transfers Out	350,000	350,000	0	0	0	0	0
TOTAL TOWN BUDGET	**$110,004,937**	**$110,004,937**	**$118,445,032**	**$118,467,532**	**$29,045,640**	**$118,467,532**	$0
Variance	$3,889,003	$3,889,003	$0	$0	$33,055,431	$0	$0

Estimated, Unassigned Fund Balance at June 30, 2027 (UNAUDITED)

Unassigned Fund Balance June 30, 2026 **(UNAUDITED)**	$19,959,231
Add: Additional Revenue FY2027 **(Unaudited)**	0
Add: Additional Expenditure Savings FY2027 **(Unaudited)**	0
Less: Budgeted Use & Transfer of Unassigned Fund Balance FY2027	(3,642,500)
Estimated Unassigned Fund Balance June 30, 2027	**$16,316,731**

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2027 as of 7/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2026**	YTD Expenditures **as of 7/31/2025 FY 2026**	Adopted Budget **FY 2027**	Revised Budget **FY 2027**	Year-to-Date Actuals **as of 7/31/2026**	Encumbrances as of **7/31/2026**	% Used	Estimated Expenditures **as of 6/30/2027**	Estimated Variance (under)
0100	Town Administration	$6,353,903	$6,353,903	$6,939,870	$6,962,370	$494,986	$4,701,379	74.6%	$6,962,370	$0
0200	Boards & Agencies	443,803	443,803	432,051	432,051	20,768	191,698	49.2%	432,051	0
0301	Planning and Development	1,439,125	1,439,125	1,897,550	1,897,550	116,122	1,385,539	79.1%	1,897,550	0
0311	Public Safety	12,287,314	12,287,314	12,201,194	12,201,194	854,573	8,295,952	75.0%	12,201,194	0
0401	Public Works	6,818,698	6,818,698	7,617,692	7,617,692	361,462	4,669,839	66.0%	7,617,692	0
0510	Leisure Services	1,283,217	1,283,217	1,240,208	1,240,208	208,608	491,652	56.5%	1,240,208	0
0610	Public Library	2,479,995	2,479,995	2,928,328	2,928,328	218,243	1,804,155	69.1%	2,928,328	0
0700	Human Services	2,641,117	2,641,117	2,634,408	2,634,408	183,941	1,566,826	66.5%	2,634,408	0
0910	Fixed Charges	14,505,879	14,505,879	17,531,307	17,531,307	1,365,548	816,477	12.4%	17,531,307	0
0950	Miscellaneous Charges	622,791	622,791	151,600	151,600	16,320	12,950	19.3%	151,600	0
0970	Debt Service	7,354,730	7,354,730	8,970,410	8,970,410	1,268,603	-	14.1%	8,970,410	0
1200	Board of Education	53,424,365	53,424,365	55,900,414	55,900,414	0	-	0.0%	55,900,414	0
7180	Operating Transfers Out	350,000	350,000	0	0	0	-	--	0	0
	Total Town Budget	**$110,004,937**	**$110,004,937**	**$118,445,032**	**$118,467,532**	**$5,109,173**	**$23,936,467**	**24.5%**	**$118,467,532**	**$0**
0100	**Town Administration**									
0110	General Government Admin	0	0	0	0	0	0	--	-	0
0111	Town Council	19,650	19,650	21,140	21,140	0	0	0.0%	21,140	0
0120	Town Manager	731,124	731,124	757,578	757,578	66,309	565,838	83.4%	757,578	0
0121	Operations & Communications	542,176	542,176	669,733	692,233	51,644	411,622	66.9%	692,233	0
0146	Information Technology	1,260,868	1,260,868	1,447,869	1,447,869	111,719	849,561	66.4%	1,447,869	0
0130	Town Clerk	524,682	524,682	627,208	627,208	41,805	533,246	91.7%	627,208	0
0141	Finance Administration	450,440	450,440	549,263	549,263	55,173	413,861	85.4%	549,263	0
0142	Finance Assessor	540,214	540,214	691,986	691,986	42,638	487,342	76.6%	691,986	0
0143	Finance Tax Collector	398,894	398,894	455,500	455,500	26,633	339,267	80.3%	455,500	0
0144	Finance Central Office	102,215	102,215	73,401	73,401	2,364	30,136	44.3%	73,401	0
0147	Finance Accounting	433,251	433,251	657,000	657,000	29,750	372,413	61.2%	657,000	0
0145	Human Resources	964,981	964,981	695,553	695,553	64,264	435,092	71.8%	695,553	0
0160	Town Attorney	385,408	385,408	293,640	293,640	2,688	263,000	90.5%	293,640	0
0170	Town Treasurer	0	0	0	0	0	0		-	0
	Total	6,353,903	6,353,903	6,939,870	6,962,370	494,986	4,701,379	74.6%	6,962,370	0
0200	**Boards & Agencies**									
0210	TPZ	11,033	11,033	7,550	7,550	0	0	0.0%	7,550	0
0220	ZBA	531	531	1,850	1,850	0	0	0.0%	1,850	0
0230	Board of Tax Review	495	495	638	638	0	0	0.0%	638	0
0240	Registrars of Voters	378,744	378,744	371,978	371,978	20,384	187,839	56.0%	371,978	0
0241	Elections	30,770	30,770	12,585	12,585	0	859	6.8%	12,585	0
0250	Inland Wetlands	1,867	1,867	2,600	2,600	384	0	14.8%	2,600	0
0260	Economic Development	0	0	500	500	0	0	0.0%	500	0
0275	Commission on Aging	1,854	1,854	4,000	4,000	0	0	0.0%	4,000	0
0281	Youth Adult Council	3,000	3,000	3,000	3,000	0	3,000	100.0%	3,000	0

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2027 as of 7/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2026**	YTD Expenditures **as of 7/31/2025 FY 2026**	Adopted Budget **FY 2027**	Revised Budget **FY 2027**	Year-to-Date Actuals **as of 7/31/2026**	Encumbrances as of **7/31/2026**	% Used	Estimated Expenditures **as of 6/30/2027**	Estimated Variance (under)
0290	Advisory Comm. Handicapped	0	0	0	0	0	0	--	-	0
0294	Cons. Energy & Enviroment	3,024	3,024	3,500	3,500	0	0	0.0%	3,500	0
0295	Beautification Committee	7,181	7,181	8,600	8,600	0	0	0.0%	8,600	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	4,025	3,250	3,250	0	0	0.0%	3,250	0
0299	Arts Commission	3,529	3,529	11,000	11,000	0	0	0.0%	11,000	0
	Total	443,803	443,803	432,051	432,051	20,768	191,698	49.2%	432,051	0
	Planning and Development									
0301	Planning and Development ***excl Eng.***	1,439,125	1,439,125	1,897,550	1,897,550	116,122	1,385,539	79.1%	1,897,550	0
	Total	1,439,125	1,439,125	1,897,550	1,897,550	116,122	1,385,539	79.1%	1,897,550	0
	Public Safety									
0311	Police	12,287,314	12,287,314	12,201,194	12,201,194	854,573	8,295,952	75.0%	12,201,194	0
	Total	12,287,314	12,287,314	12,201,194	12,201,194	854,573	8,295,952	75.0%	12,201,194	0
	Public Works									
0401	Public Works **+ Engineering**	6,818,698	6,818,698	7,617,692	7,617,692	361,462	4,669,839	66.0%	7,617,692	0
	Total	6,818,698	6,818,698	7,617,692	7,617,692	361,462	4,669,839	66.0%	7,617,692	0
	Leisure Services									
0510	Leisure Services	1,283,217	1,283,217	1,240,208	1,240,208	208,608	491,652	56.5%	1,240,208	0
	Total	1,283,217	1,283,217	1,240,208	1,240,208	208,608	491,652	56.5%	1,240,208	0
	Public Library									
0610	Library Operations	2,479,995	2,479,995	2,928,328	2,928,328	218,243	1,804,155	69.1%	2,928,328	0
	Total	2,479,995	2,479,995	2,928,328	2,928,328	218,243	1,804,155	69.1%	2,928,328	0
	Human Services									
0711	Health	308,038	308,038	323,869	323,869	0	0	0.0%	323,869	0
0721	Social Services	1,076,142	1,076,142	1,112,800	1,112,800	83,726	665,964	67.4%	1,112,800	0
0751	Senior Services	1,256,937	1,256,937	1,197,739	1,197,739	100,215	900,862	83.6%	1,197,739	0
	Total	2,641,117	2,641,117	2,634,408	2,634,408	183,941	1,566,826	66.5%	2,634,408	0
	Fixed Charges									
0910	Fixed Charges	14,505,879	14,505,879	17,531,307	17,531,307	1,365,548	816,477	12.4%	17,531,307	0
	Total	14,505,879	14,505,879	17,531,307	17,531,307	1,365,548	816,477	12.4%	17,531,307	0
	Miscellaneous Charges									
0950	Miscellaneous Charges	622,791	622,791	151,600	151,600	16,320	12,950	19.3%	151,600	0
	Total	622,791	622,791	151,600	151,600	16,320	12,950	19.3%	151,600	0
	Debt Service									

TOWN OF BLOOMFIELD

Status of Expenditures, by Activity (Department) - UNAUDITED

FY2027 as of 7/31/2026

	FUNCTION & ACTIVITY	Unaudited Expenditures **FY 2026**	YTD Expenditures **as of 7/31/2025 FY 2026**	Adopted Budget **FY 2027**	Revised Budget **FY 2027**	Year-to-Date Actuals **as of 7/31/2026**	Encumbrances as of **7/31/2026**	% Used	Estimated Expenditures **as of 6/30/2027**	Estimated Variance (under)
0970	Debt Service	7,354,730	7,354,730	8,970,410	8,970,410	1,268,603	0	14.1%	8,970,410	0
	Total	7,354,730	7,354,730	8,970,410	8,970,410	1,268,603	0	14.1%	8,970,410	0
	Board of Education									
1200	Board of Education	53,424,365	53,424,365	55,900,414	55,900,414	0	0	0.0%	55,900,414	0
	Total	53,424,365	53,424,365	55,900,414	55,900,414	0	0	0.0%	55,900,414	0
	Operating Transfers Out									
7180	CNRE	350,000	350,000	0	0	0	0	--	0	0
	Total	350,000	350,000	0	0	0	0	--	0	0
Total Town Government Operations		**$110,004,937**	**$110,004,937**	**$118,445,032**	**$118,467,532**	**$5,109,173**	**$23,936,467**	**24.5%**	**118,467,532**	**0**