TOWN OF BLOOMFIELD

Status of Revenues and Expenditures - UNAUDITED

FY2027 as of 9/30/2026

REVENUES	Unaudited FY 2025	Unaudited FY 2026	ADOPTED FY 2027	REVISED FY 2027	Year-to-Date 9/30/2026	Projected to 6/30/27 9/30/2026	Variance better(worse)
Taxes and Assessments	$97,071,385	$98,382,569	$101,894,798	$101,894,798	$64,406,690	$102,261,074	$366,276
State Education Grants	5,343,223	5,407,335	5,786,682	5,786,682	0	5,786,682	$0
St. Grants-Property Tax Relief	2,644,751	3,273,142	2,699,299	2,699,299	833,021	2,699,299	$0
Other State & Federal Grants	489,327	602,427	494,353	494,353	5,534	494,353	$0
Use of Assets	2,634,805	1,314,347	778,000	778,000	155,420	778,000	$0
Miscellaneous Revenue	9,577	245,792	390,600	390,600	29	390,600	$0
Licenses and Permits	1,463,237	1,811,950	1,371,700	1,371,700	176,128	1,371,700	$0
Fees and Service Charges	1,668,881	2,079,630	1,364,600	1,364,600	331,750	1,364,600	$0
Appropriated Fund Balance	0	0	3,665,000	3,687,500	3,687,500	3,687,500	$0
TOTAL REVENUES	**$111,325,186**	**$113,117,194**	**$118,445,032**	**$118,467,532**	**$69,596,072**	**$118,833,808**	366,276

FUNCTION & ACTIVITY	Unaudited FY 2025	Year-to-Date FY 2026	ADOPTED FY 2027	REVISED FY 2027	Year-to-Date 9/30/2026	Projected to 6/30/27 9/30/2026	Variance better(worse)
EXPENDITURES					*(includes encumbrances)*		
Town Administration	$6,234,835	$6,812,749	$6,939,870	$6,962,370	$5,635,420	$6,962,370	$0
Boards & Agencies	$444,454	$386,461	432,051	432,051	$336,709	432,051	$0
Building and Land Use	$1,433,725	$1,637,413	1,897,550	1,897,550	$1,662,694	1,897,550	$0
Public Safety	$12,100,129	$10,576,645	12,201,194	12,201,194	$9,382,768	12,201,194	$0
Public Works	$7,267,534	$7,049,980	7,617,692	7,617,692	$5,412,748	7,617,692	$0
Parks, Recreation & Leisure Services	$1,291,755	$1,287,791	1,240,208	1,240,208	$860,983	1,240,208	$0
Public Library	$2,484,250	$2,585,010	2,928,328	2,928,328	$2,183,745	2,928,328	$0
Human Services	$2,725,013	$2,696,711	2,634,408	2,634,408	$2,107,100	2,634,408	$0
Fixed Charges	$14,577,905	$10,977,755	17,531,307	17,531,307	$6,108,748	17,531,307	$0
Miscellaneous Charges	$282,731	$112,471	151,600	151,600	$40,481	151,600	$0
Debt Service	$7,704,832	$8,257,362	8,970,410	8,970,410	$2,147,828	8,970,410	$0
Board of Education	$53,381,326	$54,992,771	55,900,414	55,900,414	$43,708,621	55,900,414	$0
Operating Transfers Out	$641,310	$0	0	0	$0	0	$0
TOTAL TOWN BUDGET	**$110,569,800**	**$107,373,117**	**$118,445,032**	**$118,467,532**	**$79,587,846**	**$118,467,532**	$0
Variance	$755,387	$5,744,076	($0)	($0)	($9,991,775)	$366,276	$366,276

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

Unassigned Fund Balance June 30, 2024 (AUDITED)	$19,383,157
Add: FY2025 Results **(Unaudited)**	755,387
Add: FY2026 Results **(Unaudited)**	5,744,076
Less: Budgeted Use & Transfer of Unassigned Fund Balance FY2027	(3,687,500)
Estimated Unassigned Fund Balance June 30, 2027	**$22,195,120**