

2023-2024

**TOWN COUNCIL
ADOPTED BUDGET**

Beginning July 1, 2023 and ending June 30, 2024



**TOWN OF BLOOMFIELD
CONNECTICUT**

TOWN COUNCIL

Danielle Wong, Mayor
Gregory C. Davis, Deputy Mayor
Suzette DeBeatham-Brown
Anthony C. Harrington
Rickford R. Kirton
Kenneth McClary
Joseph P. Merritt
C. Francis Politis

ACTING TOWN MANAGER

Sharron T. Howe

CO-INTERIM FINANCE DIRECTORS

Sharon Gentles-Harris
Nancy P. Haynes

EXPLANATION OF THE CALCULATION OF THE MILL RATE

The following explains how the 2023-2024 mill rate is calculated using figures presented on the adjacent pages.

The Town Council's Adopted Town budget appropriation, including the Board of Education, Capital Expenditures and Debt Service, for FY 2024 is \$105,191,783, an increase of 0.86% over the adopted 2022-2023 fiscal year budget. This budget would require a mill rate of 36.78, a tax rate increase of 2.24 mills or 6.5%. The budget includes expenditures to provide the following municipal services as authorized in the Town's Charter: public safety, library, debt service, parks and recreation, solid waste services, street construction and maintenance, health and human services, community development, education, public improvements, general administrative services and capital expenditures.

These appropriations will be financed by several sources of revenues:

Non Tax Revenues	\$12,833,258
General Fund Balance Appropriated	\$195,000
Debt Service Fund Balance Appropriated	\$621,041
Capital Fund Balance Appropriated	\$1,722,028
American Rescue Plan Act (revenue loss)	\$1,579,169
Tax Revenue (Amount to be Raised by current taxes)	\$88,241,288
TOTAL	\$105,191,783

Included in Non-tax Revenues are State of Connecticut grants (principally the payment-in-lieu-of-taxes ("PILOT"), Education Cost Sharing ("ECS") grant, the Town Aid Road Grant ("TAR"), the Pequot Grant and the Municipal Stabilization Grant) and locally-generated revenues such as prior year taxes, interest earnings, charges for services, rental income, licenses and building permit fees.

Non-tax revenues total \$12,833,258 which reflects a decrease of \$396,921 from the adopted FY 2022-2023 levels; this recognizes Governor recommended state aid, a reduction in miscellaneous income, and a higher interest rate that will likely remain for FY 2024. Revenue loss supplement from the American Rescue Plan Act is included in this budget. Building permit revenue has been increased based on trending volume. Premium from a bond sale is unlikely due to rising interest rates, so is not available as a source of income.

The 2024 adopted budget also applies \$195,000 from the General Fund Unassigned Fund Balance to help finance the budget. The Town has a healthy unassigned fund balance and it is for exactly these times that lie ahead. The unaudited Unassigned General Fund Balance at June 30, 2022 was \$18.1 million or 17.3% of the adopted FY 2023 budget. This utilization will still leave the Town within the acceptable levels as set forth by the credit rating industry and is also consistent with the Town's policy of maintaining a reserve level between 15-20% of expenditures. Assigned fund balances from the Capital and Debt Services funds are applied to finance the budget.

The largest category, Tax Revenues, is calculated on a residual basis; that is, whatever appropriations are not financed through Non-tax Revenues and Appropriated Fund Balances are financed by the "Amount to be raised by Current Taxes." The 2022 Net Grand List (net of motor vehicles for which there is a state mandated mill rate cap) increased by 2.19%. The reserve for appeals, corrections and exemptions decreased from \$50 million to \$22,800,911 in anticipation of resolution of most assessment challenges relating to the 2019 revaluation, leaving only modest exemptions and appeal reductions. The Estimated Tax Collection Rate of 98.0% takes into account the estimated amount of taxes to be received during the year they are levied.

The calculation of the mill rate takes into account the “Amount to be Raised by Current Taxes” and the following:

October 1, 2022 Net Grand List (exclusive of Motor Vehicle)	\$2,280,091,059
Less: Appeals, Corrections, Exemptions	\$22,800,911
October 1, 2023 Net Adjusted Grand List	\$2,257,290,148
Estimated Tax Collection Rate	98.0

The “Amount to be Raised by Current Taxes” of \$81,355,971 divided by the estimated collection rate of 98.0% for an Adjusted Levy of \$83,016,296. This is divided by the Net Adjusted Grand List (Net List less reserve of \$22,800,911) of \$2,257,290,148. The result of this calculation is a Mill Rate for the FY 2024 of 36.78 for real estate and personal property (tax levy per \$1,000 assessed value) or an increase of 2.24 mills or 6.5% from FY 2023 levels. The value of one mill equates to about \$2,257,290. Due to a state cap on motor vehicles, the mill rate for vehicles remains the same for 2024 at 32.46 mills.

Motor vehicle taxes are capped at 32.46 mills by the State of Connecticut. The Fire Districts account for 2.5 mills of the tax, leaving the Town motor vehicle mill rate capped at 29.96 mills. The calculation of the revenue to be generated by the motor vehicle tax, \$6,855,317, is based on the October 1, 2022 Grand List for motor vehicles, multiplied by the mill rate of 29.96 mills and adjusted for a 98% tax collection rate. The revenue loss for the difference between the state cap and the Town mill rate is partially set off by a state grant, which is accounted for in the non-tax revenue.

TOWN COUNCIL ADOPTED
TOWN COUNCIL 2023-2024 BUDGET
GENERAL FUND BUDGET SUMMARY
AS OF May 1, 2023

2022-2023		2023-2024	\$ CHANGE	% CHANGE
ADOPTED BUDGET		TOWN COUNCIL	2023-2024 BUDGET	2023-2024 BUDGET
BUDGET APPROPRIATIONS:				
29,799,253	Town Government Operations	32,546,482	2,747,229	9.22%
48,841,803	Board of Education Operations	51,772,311	2,930,508	6.00%
6,807,797	Bonded Debt Service	6,833,410	25,613	0.38%
3,898,550	Metropolitan District Commission	3,907,670	9,120	0.23%
10,846,221	Fixed Charges:Pensions, Benefits, Solid Waste, Insurances	10,131,910	(714,311)	-6.59%
3,200,000	Capital Improvements	0	(3,200,000)	-100.00%
900,000	Budget Modifications	0	(900,000)	-100.00%
104,293,624	TOTAL APPROPRIATIONS - TOWN AND BOARD	105,191,783	898,159	0.86%
	Less:			
11,380,179	Estimated Non tax revenue	12,833,258	1,453,079	12.77%
2,750,000	General Fund Balance Applied	195,000	(2,555,000)	-92.91%
1,722,028	Assigned Fund Balance-Capital	1,722,028	0	0.00%
621,041	Assigned Fund Balance-Debt Service	621,041	0	0.00%
4,600,000	American Rescue Plan Act (Revenue Loss)	1,579,169	(3,020,831)	-65.67%
7,399,699	Motor Vehicle revenue capped at 29.96 mills (32.46 mills less 2.5 FD)	6,885,317	(514,382)	-6.95%
74,120,677	AMOUNT TO BE RAISED BY CURRENT TAXES	81,355,971	7,235,294	9.76%
75,325,891	Adjusted Levy for Collection Rate	83,016,296	7,690,405	10.21%
2,459,691,363	Total Grand List	2,514,598,188	54,906,825	2.23%
228,377,750	Grand List for MV	234,507,129	6,129,379	2.68%
2,231,313,613	Grand List less Motor Vehicle*	2,280,091,059	48,777,446	2.19%
50,000,000	Less estimated adjustments: Appeals, Corrections, Exemptions	22,800,911	(27,199,089)	-54.40%
	Net Adjusted Collectible Grand List: (Real Estate & Personal Property)	2,257,290,148		
	Net Adjusted Collectible Grand List: (Motor Vehicle)	234,507,129		
2,181,313,613	Net Adjusted Collectible Grand List	2,491,797,277	310,483,664	14.23%
2,181,314	Value of One Mill	2,257,290		
34.53	MILL RATE	36.78	2.24	6.50%

**State imposed a property tax cap on motor vehicles at 32.46 mills.*

GENERAL FUND REVENUES

The Town Council's 2023-2024 adopted budget of \$105,191,783 is financed from a current property tax levy of \$81,355,971 plus motor vehicle tax of \$6,855,317, non-tax revenue of \$10,833,258, applied General Fund Balance of \$195,000, Assigned Fund Balance (Capital) of \$1,722,028, Assigned Fund Balance (Debt Service) of \$621,041 and American Rescue Plan Act of \$1,579,169. The mill rate of 36.78 mills (taxes per \$1,000 of assessed value) is an increase of 2.24 mills or 6.5% over fiscal year 2023. An estimated tax collection rate of 98% has also been incorporated in the calculation of the levy. The current property tax comprises about 83.9% of the 2024 budget.

The non-tax revenue side of the budget totals \$12,833,258 which is comprised of all revenue other than the current property tax levy, fund balances and American Rescue Plan Act and includes: state aid, delinquent taxes, interest and liens, service charges, building permits, licenses, and investment earnings. The non-tax category increased from 2023 levels by \$1,453,079 due primarily to higher interest earnings and building permit income. Interest rates are forecasted to remain higher for the foreseeable future, which is the driving impact on this increase. Building permits and real estate transaction fees have been forecasted to be healthy based on a multi-year analysis and strong performance in 2023. This is offset by a reduction in income from the American Rescue Plan Act taken in as revenue loss, and unmaterialized premium on a bond sale that will not materialize due to rising interest rates.

As to state aid, the adopted FY 2024 revenue incorporates Governor Lamont's requested biennial budget levels. In total, the Town is expected to receive just over \$7.4 million.

The FY 2024 budget incorporates a planned draw from the Town's Unassigned General Fund balance of \$195,000. At June 30, 2022, the Town's unaudited Unassigned General Fund Balance was \$18,055,405 million, or approximately 17.3% of the 2023 adopted budget. As of March 15, 2023 the unassigned fund balance rose to \$18,281,818, and with an anticipated 2023 draw of \$921,139. Together with the budgeted \$195,000 appropriation, fund balance should be 16.5% of the adopted FY 2024 budget. This level exceeds the Town's Fund Balance Policy of maintaining a reserve level between 15-20% of expenditures and therefore continues to provide the Town flexibility to assign General Fund Balance to mitigate the mill rate increase.

General Fund revenues for the 2024 Town Council adopted budget are provided below from the following major categories (excluding fund balances totaling of \$2,538,069 million):

CATEGORY	ACTUALS 2022	ADOPTED 2023	PROJECTED 2023*	TOWN COUNCIL ADOPTED ^{adopted} 2024
Taxes & Assessments	82,582,942	83,220,376	83,578,533	89,916,288
State Education Grants	5,418,903	5,439,387	5,464,768	5,716,784
State Property Tax Relief	948,132	1,302,010	1,990,407	1,163,072
Other State and Federal Grants	482,329	476,021	475,767	482,671
Use of Assets	237,487	768,180	906,341	603,000
Miscellaneous Receipts	1,045,389	5,791,250	5,626,224	1,954,169
Licenses & Permits	1,226,943	900,000	1,541,460	1,524,131
Fees & Service Charges	1,657,848	1,303,330	1,247,585	1,293,600
Total Revenue	93,599,971	99,200,554	100,831,085	102,653,715

*Projections as of March 31, 2023

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: TAXES & ASSESSMENTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	PCT CHANGE
CURRENT LEVY	82,454,422.42	81,520,376.00	81,520,376.00	81,520,376.00	87,264,451.00	88,241,288.00	.0%
INTEREST AND LIENS	465,238.97	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
PRIOR YEARS' COLLECTIO	-1,193,048.99	675,000.00	675,000.00	575,000.00	575,000.00	575,000.00	-14.8%
SUPPLEMENTAL MOTOR VEH	856,329.38	525,000.00	525,000.00	600,000.00	600,000.00	600,000.00	14.3%
MOTOR VEHICLE TAX CAP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAXES & ASSESSMENTS	82,582,941.78	83,220,376.00	83,220,376.00	83,195,376.00	88,939,451.00	89,916,288.00	.0%
EDUCATION COST SHARING	5,389,861.00	5,410,345.00	5,410,345.00	5,662,361.00	5,662,361.00	5,662,361.00	4.7%
NON PUBLIC SCHOOL HEAL	29,042.00	29,042.00	29,042.00	54,423.00	54,423.00	54,423.00	87.4%
TOTAL STATE EDUCATION GRANTS	5,418,903.00	5,439,387.00	5,439,387.00	5,716,784.00	5,716,784.00	5,716,784.00	5.1%
MASH PEQUOT FUND GRANT	94,314.00	94,314.00	94,314.00	94,314.00	94,314.00	94,314.00	.0%
TAX RELIEF-DISABLED	1,151.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
MUNICIPAL STABILIZATIO	291,027.00	291,027.00	291,027.00	.00	.00	.00	-100.0%
PILOT: TIERED	372,296.02	512,812.00	512,812.00	496,724.00	496,724.00	496,724.00	-3.1%
MRSA: MUNI REV SHARING	132,300.59	.00	.00	.00	.00	.00	.0%
TELEPHONE LINE TAX	51,207.16	51,207.00	51,207.00	55,000.00	55,000.00	55,000.00	7.4%
PILOT: VETERAN'S EXEMP	5,835.12	6,900.00	6,900.00	6,500.00	6,500.00	6,500.00	-5.8%
MOTOR VEHICLE TAX GRAN	.00	344,750.00	344,750.00	509,534.00	509,534.00	509,534.00	47.8%
TOTAL STATE GRTS/PROPERTY TA	948,131.81	1,302,010.00	1,302,010.00	1,163,072.00	1,163,072.00	1,163,072.00	-10.7%
DISTRESSED MUNICIPALIT	8,895.54	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOWN ROAD AID	341,601.32	341,601.00	341,601.00	341,601.00	341,601.00	341,601.00	.0%
TOWN CLERK RECORDING G	8,631.00	8,200.00	8,200.00	8,000.00	8,000.00	8,000.00	-2.4%

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: OTHER STATE GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	PCT CHANGE
DIAL-A-RIDE	17,130.00	17,500.00	17,500.00	17,000.00	17,000.00	17,000.00	-2.9%
POLICE GRANTS	106,070.72	108,720.00	108,720.00	106,070.00	106,070.00	106,070.00	-2.4%
TOTAL OTHER STATE GRANTS	482,328.58	476,021.00	476,021.00	482,671.00	482,671.00	482,671.00	1.4%
INTEREST ON INVESTMENT	124,993.99	100,000.00	100,000.00	525,000.00	525,000.00	525,000.00	425.0%
TOWER RENT	108,492.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
10 LISA LANE RENT	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
DAVIS RENT	.00	.00	.00	.00	.00	.00	.0%
PREMIUM FROM BOND SALE	.00	590,180.00	590,180.00	.00	.00	.00	-100.0%
TOTAL USE OF ASSETS	237,486.61	768,180.00	768,180.00	603,000.00	603,000.00	603,000.00	-21.5%
MISCELLANEOUS INCOME	231,972.04	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	33.3%
Cancelled PY Encumbran	63,416.87	.00	.00	.00	.00	.00	.0%
OPERATING TRANSFERS IN	750,000.00	5,641,250.00	5,641,250.00	1,579,168.86	1,754,168.86	1,754,168.86	-72.0%
TOTAL MISCELLANEOUS RECEIPTS	1,045,388.91	5,791,250.00	5,791,250.00	1,779,168.86	1,954,168.86	1,954,168.86	-69.3%
POLICE PERMITS	16,827.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
RIGHT OF WAY PERMITS	2,470.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	-23.1%
BLUEPRINTS	.00	100.00	100.00	100.00	100.00	100.00	.0%
BUILDING/DEMOLITION PE	1,161,070.16	850,000.00	850,000.00	1,485,931.00	1,485,931.00	1,485,931.00	74.8%
DOG LICENSES	3,636.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
HUNTING/FISHING LICENS	95.00	200.00	200.00	100.00	100.00	100.00	-50.0%
INLAND/WETLAND PERMITS	30,420.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
ZONING COMMISSION	9,435.00	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	-16.7%
ZONING BOARD OF APPEAL	2,990.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
TOTAL LICENSES & PERMITS	1,226,943.16	900,000.00	900,000.00	1,524,131.00	1,524,131.00	1,524,131.00	69.3%

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: FEES & SERVICE CHARGES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	PCT CHANGE
STATE/FBI BACKGROUND C	353.50	100.00	100.00	100.00	100.00	100.00	.0%
POLICE X-DUTY	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
AMBULANCE SERVICE	478,352.60	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
LIBRARY RECEIPTS	1,276.50	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOWN CLERK FEES	159,018.02	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
REAL ESTATE TRANS. TAX	747,483.74	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	.0%
SUMMER PROGRAM	9,050.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
SCHOOL YEAR	10,760.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	17.6%
SWIMMING POOL	21,494.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
MINI BUS PASSES	9,166.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
ACCIDENT REPORTS	2,874.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
ZONING VIOLATION	10,277.18	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
POSTCARDS/STICKERS	31.00	30.00	30.00	.00	.00	.00	-100.0%
PARKING FINES	6,021.50	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	-44.4%
ANIMAL CONTROL	1,689.00	1,500.00	1,500.00	300.00	300.00	300.00	-80.0%
TOTAL FEES & SERVICE CHARGES	1,657,847.54	1,303,330.00	1,303,330.00	1,293,600.00	1,293,600.00	1,293,600.00	-.7%
TOTAL REVENUE	93,599,971.39	99,200,554.00	99,200,554.00	95,757,802.86	101,676,877.86	102,653,714.86	-3.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	93,599,971.39	99,200,554.00	99,200,554.00	95,757,802.86	101,676,877.86	102,653,714.86	-3.5%

** END OF REPORT - Generated by Nancy Haynes **

GENERAL FUND EXPENDITURES

The Town Council's adopted 2023-2024 General Fund Budget, including the Board of Education request, totals \$105,191,783, an increase of 0.86% and a \$898,159 increase from the 2022-2023 adopted budget.

For the Town Council's budget, the Town has continued the reporting structure of the Engineering Division under the Public Works Department and Information, Technology and Innovation under the Town Manager's office that began with the 2023 budget.

The **Town Council's Adopted Budget** with benefits and utilities included in departmental budgets, by function and compared to current year and prior year actual, is as follows:

CATEGORY	ACTUALS 2022	ADOPTED 2023	PROJECTED 2023*	TOWN COUNCIL TENTATIVE 2024	\$ CHANGE	% CHANGE
Administration	4,414,398	5,056,641	4,851,273	5,561,688	505,047	9.99%
Boards & Agencies	209,643	204,161	192,694	292,717	88,556	43.38%
Planning & Development	1,027,368	1,279,968	1,137,803	1,396,112	116,144	9.07%
Public Safety	10,299,057	11,120,240	10,478,826	11,746,534	626,294	5.63%
Public Works	6,124,809	6,785,176	5,911,008	6,932,740	147,564	2.17%
Leisure Services	1,034,308	1,226,609	1,131,870	1,313,653	87,044	7.10%
Library Services	2,154,513	2,328,895	2,297,702	2,343,620	14,725	0.63%
Human Services	2,250,194	2,475,526	2,417,408	2,691,219	215,693	8.71%
Fixed Charges	13,844,381	14,742,807	14,250,314	14,039,580	-703,227	-4.77%
Miscellaneous Charges	110,093	224,000	218,442	268,200	44,200	19.73%
Debt Service	7,019,769	6,807,797	6,823,085	6,833,410	25,613	0.38%
Board of Education	46,759,875	48,841,803	48,841,803	51,772,311	2930,508	6.00%
Operating Transfers Out	850,060	3,200,000	3,200,000	0	-3,200,000	-100.00%
Total Expenditures	96,098,468	104,293,623	101,752,224	105,191,783	898,159	0.86%

*Projection as of March 31, 2023

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT ADMIN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	COMMENT
TOTAL GENERAL GOVERNMENT ADM	189,617.25	178,835.00	178,835.00	.00	.00	.00	_____
TOTAL TOWN COUNCIL	42,000.60	41,337.00	41,337.00	15,740.00	15,740.00	15,740.00	_____
TOTAL TOWN MANAGER	665,137.63	665,937.47	665,937.47	648,404.27	648,404.27	648,404.27	_____
TOTAL Strategic Comm & Govnt	.00	239,934.00	239,934.00	489,440.10	489,440.10	489,440.10	_____
TOTAL TOWN CLERK	484,499.06	534,281.82	534,281.82	566,166.26	566,166.26	566,166.26	_____
TOTAL FINANCE/ADMINISTRATION	178,507.06	199,118.91	199,118.91	254,929.32	245,576.82	245,576.82	_____
TOTAL FINANCE/ASSESSOR	399,813.30	512,610.42	512,610.42	541,024.63	541,024.63	541,024.63	_____
TOTAL FINANCE/TAX COLLECTOR	381,699.18	417,113.91	417,113.91	439,419.35	439,419.35	439,419.35	_____
TOTAL FINANCE/CENTRAL OFFICE	62,483.63	60,908.00	60,908.00	70,100.56	70,100.56	70,100.56	_____
TOTAL PERSONNEL	576,085.36	609,988.00	609,988.00	726,786.19	697,012.79	697,012.79	_____
TOTAL FINANCE/INFO. SYS.	793,195.97	918,052.57	918,052.57	1,133,832.74	1,133,832.74	1,133,832.74	_____
TOTAL FINANCE/ACCOUNTING	410,270.15	423,795.27	423,795.27	453,248.20	453,248.20	453,248.20	_____
TOTAL TOWN ATTORNEY	231,089.06	254,729.00	254,729.00	261,722.24	261,722.24	261,722.24	_____
TOTAL OPERATING TRANSFERS OU	850,060.00	3,200,000.00	3,200,000.00	500,000.00	.00	.00	_____
TOTAL BOARD OF EDUCATION	46,759,875.42	48,841,803.00	48,841,803.00	49,818,639.06	50,795,475.00	51,772,311.00	_____
TOTAL BOE-PRIOR YEAR	.00	.00	.00	.00	.00	.00	_____
TOTAL TOWN PLAN & ZONING	11,037.75	4,704.00	4,704.00	7,550.00	7,550.00	7,550.00	_____
TOTAL ZONING BOARD OF APPEAL	2,828.18	1,530.60	1,530.60	1,400.00	1,400.00	1,400.00	_____
TOTAL BOARD OF TAX REVIEW	50.58	638.25	638.25	638.25	638.25	638.25	_____
TOTAL REGISTRAR OF VOTERS	142,248.48	129,757.00	129,757.00	202,334.00	202,334.00	202,334.00	_____
TOTAL ELECTIONS	32,473.97	44,280.00	44,280.00	48,545.00	48,545.00	48,545.00	_____
TOTAL INLAND WETLANDS & WATE	6,173.71	5,329.50	5,329.50	2,100.00	2,100.00	2,100.00	_____

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMMISSIO	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	COMMENT
TOTAL ECONOMIC DEVELOPMENT C	3,418.24	2,891.25	2,891.25	200.00	200.00	200.00	_____
TOTAL COMMISSION ON AGING	605.27	3,680.00	3,680.00	4,000.00	4,000.00	4,000.00	_____
TOTAL YOUTH ADULT COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL ADVISORY COMM ON HANDI	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL CONSERV, ENRGY, ENVRMN	1,461.19	1,500.00	1,500.00	3,750.00	3,750.00	3,750.00	_____
TOTAL BEAUTIFICATION COMMITT	5,899.50	6,000.00	6,000.00	8,600.00	8,600.00	8,600.00	_____
TOTAL FAIR RENT COMMISSION	446.41	500.00	500.00	1,000.00	1,000.00	1,000.00	_____
TOTAL ETHICS COMMISSION	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL BLOOMFIELD HUMANITIES	.00	.00	.00	4,250.00	4,250.00	4,250.00	_____
TOTAL PUBLIC ARTS COMMISSION	.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
TOTAL ENGINEERING	564,604.28	578,187.47	578,187.47	.00	.00	.00	_____
TOTAL BUILDING INSPECTION	443,537.12	544,944.90	544,944.90	733,815.96	733,815.96	733,815.96	_____
TOTAL LAND USE & CODE ENFORC	483,467.89	583,222.94	583,222.94	577,387.23	535,895.64	535,895.64	_____
TOTAL ECONOMIC DEVELOPMENT	100,362.50	151,800.00	151,800.00	126,400.00	126,400.00	126,400.00	_____
TOTAL POLICE ADMINISTRATION	870,845.67	968,865.67	968,865.67	1,002,261.64	1,002,261.64	1,002,261.64	_____
TOTAL POLICE PATROL DIVISION	4,954,264.50	5,040,898.89	5,040,898.89	5,344,313.72	5,344,313.72	5,344,313.72	_____
TOTAL POLICE SUPPORT SERVICE	1,706,590.73	2,257,407.90	2,257,407.90	2,334,023.65	2,334,023.65	2,334,023.65	_____
TOTAL POLICE PROFESSIONAL SE	1,803,835.82	1,885,101.00	1,885,101.00	2,037,714.61	2,037,714.61	2,037,714.61	_____
TOTAL POLICE EMERG MEDICAL S	827,674.86	847,358.36	847,358.36	883,820.56	883,820.56	883,820.56	_____
TOTAL POLICE VEHICLES	135,845.72	120,608.00	120,608.00	144,400.00	144,400.00	144,400.00	_____
TOTAL PUBLIC WORKS ADMINISTR	386,282.81	442,288.32	442,288.32	532,843.63	532,843.63	532,843.63	_____
TOTAL PUBLIC WORKS FIELD OPE	2,488,177.23	2,647,435.14	2,647,435.14	2,906,483.21	2,890,335.71	2,890,335.71	_____

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS FLEET OPERATIONS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	COMMENT
TOTAL PUBLIC WORKS FLEET OPE	1,062,931.43	1,203,864.81	1,189,285.25	1,259,695.49	1,231,328.31	1,231,328.31	_____
TOTAL POL VEHICLES EQUIPMENT	37,441.99	52,450.00	67,029.56	52,450.00	52,450.00	52,450.00	_____
TOTAL MINI-BUS EQUIPMENT/PAR	14,750.01	22,450.00	22,450.00	22,450.00	22,450.00	22,450.00	_____
TOTAL FACILITIES MAINTENANCE	1,107,504.07	1,288,335.82	1,288,335.82	1,297,021.49	1,267,248.09	1,267,248.09	_____
TOTAL FAC MAINT TOWN HALL	73,168.47	80,666.00	80,666.00	79,583.00	79,583.00	79,583.00	_____
TOTAL FAC MAINT POLICE	55,622.09	62,060.00	62,060.00	61,100.00	61,100.00	61,100.00	_____
TOTAL FAC MAINT PW HQTRS	136,464.16	145,617.00	145,617.00	143,772.00	143,772.00	143,772.00	_____
TOTAL FAC MAINT LASALETTE/OL	612.23	3,343.00	3,343.00	1,944.00	1,944.00	1,944.00	_____
TOTAL FAC MAINT DAVIS PROPER	251.38	277.00	277.00	300.00	300.00	300.00	_____
TOTAL FAC MAINT COMMUNITY CE	76,949.84	98,324.00	98,324.00	99,738.00	99,738.00	99,738.00	_____
TOTAL FAC MAINT AMBULANCE/EN	35,805.82	30,548.00	30,548.00	30,839.00	30,839.00	30,839.00	_____
TOTAL FAC MAINT PROSSER LIBR	30,804.75	44,990.00	44,990.00	42,470.00	.00	.00	_____
TOTAL FAC MAINT WINTONBURY L	15,308.78	16,316.00	16,316.00	12,914.00	.00	.00	_____
TOTAL FAC MAINT TOWN GREEN	12,927.36	17,648.00	17,648.00	17,400.00	17,400.00	17,400.00	_____
TOTAL FAC MAINT FILLEY PARK	17,447.48	31,562.00	31,562.00	22,614.00	22,614.00	22,614.00	_____
TOTAL FAC MAINT MARY HILL PA	5,282.03	10,402.00	10,402.00	7,825.00	7,825.00	7,825.00	_____
TOTAL FAC MAINT COTTAGE GROV	2,363.83	6,912.00	6,912.00	2,390.00	2,390.00	2,390.00	_____
TOTAL FAC MAINT RAIL TRAIL	108.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL ENGINEERING	.00	.00	.00	467,078.96	467,078.96	467,078.96	_____
TOTAL LEISURE SERVICES ADMIN	585,302.90	700,675.63	700,675.63	772,622.50	692,894.90	692,894.90	_____
TOTAL LEISURE SERVICES SUMME	123,989.76	127,020.82	127,020.82	133,690.00	133,690.00	133,690.00	_____
TOTAL LEISURE SERVICES SCHOO	102,209.33	116,151.23	143,071.23	136,388.00	136,388.00	136,388.00	_____

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: LEISURE SERVICES POOL	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	COMMENT
TOTAL LEISURE SERVICES POOL	191,295.28	221,541.41	194,621.41	278,880.00	278,880.00	278,880.00	_____
TOTAL LEISURE SERVICES PARKS	31,510.64	61,220.00	61,220.00	71,800.00	71,800.00	71,800.00	_____
TOTAL PUBLIC LIBRARIES ADMIN	1,781,411.81	2,078,526.44	2,048,526.44	2,209,229.79	2,107,720.02	2,107,720.02	_____
TOTAL PUBLIC LIBRARIES WINTO	154,883.15	53,539.00	53,539.00	39,069.60	39,069.60	39,069.60	_____
TOTAL PUBLIC LIBRARIES ADULT	108,656.22	85,920.00	115,920.00	85,920.00	85,920.00	85,920.00	_____
TOTAL PUBLIC LIBRARIES TECH	70,255.13	71,210.00	71,210.00	71,210.00	71,210.00	71,210.00	_____
TOTAL PUBLIC LIBRARIES CHILD	24,937.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL PUBLIC LIBRARIES PRESC	14,368.63	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	_____
TOTAL HEALTH	288,682.00	300,022.52	300,022.52	301,944.52	301,944.52	301,944.52	_____
TOTAL SOCIAL SERVICES	898,993.16	1,003,830.52	1,003,830.52	1,095,365.66	1,095,365.66	1,095,365.66	_____
TOTAL SENIOR SERVICES ADMINI	518,470.92	564,179.78	564,179.78	622,942.41	622,942.41	622,942.41	_____
TOTAL SENIOR SERVICES VOLUNT	12,995.88	15,310.70	15,310.70	28,888.22	28,888.22	28,888.22	_____
TOTAL SENIOR SERVICES MINI-B	531,051.97	592,181.67	592,181.67	642,078.47	642,078.47	642,078.47	_____
TOTAL FIXED CHARGES INSURANC	1,185,521.02	1,259,523.97	1,259,523.97	1,410,846.63	1,406,949.63	1,406,949.63	_____
TOTAL FIXED CHARGES MDC	3,772,500.00	3,898,550.00	3,898,550.00	3,907,670.00	3,907,670.00	3,907,670.00	_____
TOTAL FIXED CHARGES PROBATE	8,173.59	9,783.00	9,783.00	11,100.00	11,100.00	11,100.00	_____
TOTAL FIXED CHARGES EMPLOYEE	2,770,055.26	3,367,909.00	3,367,909.00	2,777,247.00	2,777,247.00	2,777,247.00	_____
TOTAL FIXED CHARGES RETIREMT	3,677,104.08	3,497,925.00	3,497,925.00	3,246,896.85	3,246,896.85	3,246,896.85	_____
TOTAL FIXED CHARGES UNEMP CO	25,595.71	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
TOTAL FIXED CHARGES INSURANC	71,238.69	75,000.00	75,000.00	70,000.00	60,000.00	60,000.00	_____
TOTAL FIXED CHARGES RESV FOR	338,291.75	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	_____
TOTAL FIXED CHARGES - REFUSE	1,995,900.53	2,287,116.12	2,287,116.12	2,282,716.44	2,282,716.44	2,282,716.44	_____

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TOWN OF BLOOMFIELD
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20241 2023-2024 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: MISCELLANEOUS	TOWN MANAGER	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 TMGR/BOE	2024 COUN/TOB	2024 TOWN MTG	COMMENT
TOTAL MISCELLANEOUS	TOWN MA	25,087.27	50,000.00	50,000.00	250,000.00	50,000.00	50,000.00	_____
TOTAL MISCELLANEOUS	CHGS CON	35,659.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
TOTAL MISCELLANEOUS	CHGS WEE	23,880.91	24,000.00	24,000.00	48,200.00	48,200.00	48,200.00	_____
TOTAL MISCELLANEOUS	CHGS SCH	25,465.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL OEC CHILD DAYCARE / CD		.00	.00	.00	50,000.00	20,000.00	20,000.00	_____
TOTAL DEBT SERVICE		4,966,270.00	4,901,632.00	4,901,632.00	4,906,270.00	4,906,270.00	4,906,270.00	_____
TOTAL DEBT SERVICE INTEREST		2,053,498.93	1,906,165.00	1,906,165.00	1,927,140.00	1,927,140.00	1,927,140.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		96,098,467.69	104,293,623.00	104,293,623.00	104,373,535.41	104,214,947.41	105,191,783.41	_____
GRAND TOTAL		96,098,467.69	104,293,623.00	104,293,623.00	104,373,535.41	104,214,947.41	105,191,783.41	_____

** END OF REPORT - Generated by Nancy Haynes **

FISCAL YEAR 2023-2024 CAPITAL IMPROVEMENT BUDGET

TOWN COUNCIL ADOPTED					
PROJECT	General Fund	LOCIP	Cap Grant	Other	TOTAL
					-
BOE District Wide Security Camera Upgrades		95,000			95,000
Roadway Improvements			1,771,688		1,771,688
Juniper Road Drainage			300,000		300,000
Traffic Calming, Maple Avenue			350,000		350,000
Mountain Ave Bridge Replacement			50,000		50,000
Guardrail Replacement			25,000		25,000
Traffic Calming Prospect St Pedestrian Improvements			300,000		300,000
West Dudley Town Road Drainage and Pavement			150,000		150,000
Hazardous Tree Removal			25,000		25,000
Traffic Calming Program general			30,000		30,000
Sidewalk Repair/Replacement			150,000		150,000
Street Light LED Retrofit			50,000		50,000
Rockwell Park Basketball Court Resurface		38,366			38,366
Total Capital Projects FY 2024	\$ -	\$ 133,366	\$ 3,201,688	\$ -	\$ 3,335,054

