

TOWN OF SIMSBURY  
 BOARD OF FINANCE APPROVED OPERATING AND CAPITAL BUDGETS  
 APPROVED MAY 5, 2020 AND MAY 11, 2020 TO BE ADOPTED  
 ADOPTED ON MAY 19, 2020

	Adopted	Proposed	Change	
	FY2020	FY 2021	Dollar	Percentage
Board of Selectmen	23,970,138	24,104,638	134,500	0.56%
Debt Service & Capital	5,937,284	5,471,465	(465,819)	-7.85%
Board of Education	70,880,978	72,309,061	1,428,083	2.01%
Non-Public School	546,432	551,383	4,951	0.91%
<b>Total Appropriations</b>	<b>101,334,832</b>	<b>102,436,547</b>	<b>1,101,715</b>	<b>1.09%</b>
LESS ESTIMATED NON-CURRENT YEAR TAX REVENUES	10,226,271	10,013,768	(212,503)	-2.08%
<b>BALANCE TO BE RAISED</b>	<b>91,108,561</b>	<b>92,422,779</b>	<b>1,314,218</b>	<b>1.44%</b>

	ACTUAL REVENUE 2019	BUDGET REVENUE 2020	ACTUAL REVENUE 12/31/2019	PROJECTED REVENUE 6/30/2020	ESTIMATED REVENUE 2021
<b>GENERAL FUND REVENUES</b>					
Property Taxes - Prior Year & Interest & Liens	907,498	250,000	312,436	530,000	530,000
Intergovernmental Revenues & Payments in Lieu of Taxes	6,575,970	6,487,317	1,721,817	6,483,305	6,673,242
Investment Income	727,158	400,000	414,379	600,000	400,000
Charges for Goods & Services & Misc	821,036	1,310,546	701,916	1,428,754	1,323,710
Fines & Forfeitures	12,940	12,500	3,898	16,490	16,990
Rental of Town Owned Property	156,406	145,300	37,311	137,450	141,950
Licenses & Permits	1,267,592	649,125	299,376	644,125	494,125
Bond Premiums	1,249,778	-	-	1,021,941	-
Operating Transfers In (WPCA)	110,917	114,483	114,483	114,483	114,483
Operating Transfers In (Belden Trust)	-	7,000	-	7,000	16,100
Operating Transfers In (Capital Project Funds)	321,358	-	-	-	303,168
General Fund Equity (Reserves)	-	850,000	-	-	-
<b>Total General Fund Revenue Budget</b>	<b>12,150,653</b>	<b>10,226,271</b>	<b>3,605,616</b>	<b>10,983,548</b>	<b>10,013,768</b>

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 12/31/2019	FY 2020 6/30/2020	FY 2021 PROPOSED
<b>GENERAL FUND EXPENDITURES BY FUNCTION</b>					
General Government	1,131,763	1,202,199	638,329	1,257,429	1,257,717
Financial Services & Information Technology	990,745	1,204,127	529,450	1,190,396	1,290,951
Planning & Development	646,550	724,262	318,798	622,124	732,429
Public Safety	4,808,177	5,274,763	2,647,803	5,279,573	5,565,651
Public Works & Engineering	3,980,717	4,390,603	1,962,877	4,334,546	4,462,307
Health and Social Services	683,825	768,426	317,882	766,906	775,193
Parks and Recreation & Library	2,378,958	2,573,234	1,208,661	2,547,001	2,705,237
Fringe Benefits & Liability Insurance	5,412,530	6,081,459	3,766,541	5,858,140	6,425,341
Operating Transfers	2,417,968	1,751,065	1,556,390	1,751,065	889,811
<b>Total Board of Selectmen Operating Budget</b>	<b>22,451,233</b>	<b>23,970,138</b>	<b>12,946,731</b>	<b>23,607,180</b>	<b>24,104,637</b>
Debt Service/Capital	7,215,233	5,937,284	2,413,100	5,632,818	5,471,465
Education	69,687,701	71,427,410	25,268,943	71,427,410	72,860,444
<b>Total General Fund Budget</b>	<b>99,354,167</b>	<b>101,334,832</b>	<b>40,628,774</b>	<b>100,667,408</b>	<b>102,436,546</b>

	ACTUAL REVENUE FY 2019	BUDGET REVENUE FY 2020	ACTUAL REVENUE 12/31/2019	PROJECTED REVENUE 6/30/2020	ESTIMATED REVENUE FY 2021
<b>SPECIAL REVENUE FUNDS - REVENUES</b>					
<b>Water Pollution Control Fund</b>					
Sewer Assessments	2,600,259	3,049,278	2,687,391	2,447,832	2,645,997
Intergovernmental Revenues	409,927	409,927	195,264	409,927	409,927
WPCA Fees & Miscellaneous	2,281,265	522,620	439,891	557,768	558,112
<b>Total Water Pollution Control Fund</b>	<b>5,291,451</b>	<b>3,981,825</b>	<b>3,322,546</b>	<b>3,415,527</b>	<b>3,614,036</b>
<b>Residential Property Fund</b>					
Rental of Town Owned Property	78,531	64,638	34,880	67,720	67,940
<b>Simsbury Farms Complex</b>					
Charges for Goods & Services	648,088	881,966	456,837	885,500	976,060
Rental of Town Owned Property	54,350	53,500	38,453	52,000	53,500
Other Revenue	616,157	181,000	188,748	180,000	190,000
Golf Course Fee	791,128	936,691	509,610	940,000	973,500
<b>Total Simsbury Farms Complex</b>	<b>2,109,723</b>	<b>2,053,157</b>	<b>1,193,648</b>	<b>2,057,500</b>	<b>2,193,060</b>
<b>Total Special Revenue Funds</b>	<b>7,479,705</b>	<b>6,099,620</b>	<b>4,551,074</b>	<b>5,540,747</b>	<b>5,875,036</b>

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 12/31/2019	FY 2020 6/30/2020	FY 2021 PROPOSED
<b>SPECIAL REVENUE FUNDS - EXPENDITURES</b>					
<b>Water Pollution Control Fund</b>					
Public Works	2,083,743	2,404,140	968,087	2,240,916	2,583,214
Operating Transfers	474,187	450,000	350,000	350,000	375,000
Debt Service	1,265,207	1,265,207	527,170	1,265,297	1,265,207
<b>Total Water Pollution Control Requests</b>	<b>3,823,137</b>	<b>4,119,347</b>	<b>1,845,257</b>	<b>3,856,213</b>	<b>4,223,421</b>
<b>Residential Property Fund</b>					
Public Works	32,230	28,850	22,666	36,693	37,350
Debt Service	8,629	8,522	4,261	8,522	8,522
<b>Total Residential Properties</b>	<b>40,859</b>	<b>37,372</b>	<b>26,927</b>	<b>45,215</b>	<b>45,872</b>
<b>Simsbury Farms Complex</b>					
SF Administration	217,416	234,081	96,738	235,070	249,334
Special Programs	458,847	373,201	215,256	352,903	367,816
Simsbury Farms Complex	518,735	498,634	276,352	506,931	518,760
Golf Course	873,349	946,365	487,332	950,447	1,001,872
<b>Total Simsbury Farms Complex</b>	<b>2,068,347</b>	<b>2,052,281</b>	<b>1,075,678</b>	<b>2,045,351</b>	<b>2,137,782</b>
<b>Total Special Revenue Funds</b>	<b>5,932,343</b>	<b>6,209,000</b>	<b>2,947,862</b>	<b>5,946,779</b>	<b>6,407,075</b>

(see Page 2 on reverse)

FY2020 CAPITAL & NONRECURRING FUND BUDGET	16/17	17/18	18/19	19/20	Requested 20/21	FY2021 Charge -Back Against	
						General Fund	Other /State Grants
<b>BOARD OF SELECTMEN</b>							
Purchase of 3 Patrol Vehicles	87,000						17,400
Uninterruptible Power Supply for Communications division	20,000						4,000
Purchase of Support Vehicles (Used)	15,000						3,000
Highway Plow Truck	155,000						31,000
Program Room Technology Upgrade	8,000						1,600
Small Pickup Truck-Buildings & Grounds (Used)	11,500						2,300
Small Mower with Bagger	13,000						2,600
3/4 Ton Pickup Truck	32,000						6,400
Baseball Infield Conditioner		20,000					4,000
Utility Vehicle Memorial		25,000					5,000
Purchase of 3 Patrol Vehicles		95,000					19,000
Town Hall Office Improvements		49,500					9,900
50% Highway Mechanic Truck with Utility Body		36,750					7,350
Highway Plow Truck - All Season Body		155,000					31,000
Upgrade HVAC Controller Modules in Town Hall		35,000					7,000
Eno Hall Stairway & Railings			19,000				3,800
John Deere Winter Attachments			7,200				1,440
One-Ton Dump Truck			49,000				9,800
Children's Room Computers			10,850				2,170
Simsbury Farms Irrigation Study			40,000				8,000
Ice Resurfacers (replace 1997)			50,000				10,000
Front End Rotary Mower (replace 2003)			70,000				14,000
3 Patrol Vehicles			111,000				22,200
AED - 8 replacements & 1 new			19,200				3,840
Radio System Feasibility Study - Phase 1			40,000				8,000
Radio System Feasibility Study					35,000		7,000
Ice Rink Condenser					109,200		21,840
Pool Fencing					30,000		6,000
Police Cruisers					130,000		26,000
Automatic Book Handler					73,640		14,728
Ash Borer Tree Mitigation					36,500		7,300
Telephone System					1,910		382
Network Storage & Virtual Environment					130,000		26,000
Rec & PAC Staining (3 Buildings)					85,000		17,000
Rink Control Panel					60,000		12,000
2022 Revaluation					60,000		12,000
Ash Borer Tree Mitigation					36,500		7,300
Parking Feasibility Study - Curtiss Park and PAC					25,000		5,000
P&R Garage Ventilation					10,000		2,000
Soft Body Armor					9,750		1,950
Public Works Truck Replacement							180,000
Police Cruisers (3)							141,000
Various Drainage Improvements							125,000
Patrol Supervisor Cruisers (2)							110,000
Sewer Improvements - Lining/Root Control							100,000
Dial-A-Ride Van							63,000
Mobile Data Terminals							55,000
One-Ton Dump Truck (Crew Leader)							51,000
Woodland Street/Hopmeadow Street Sewer Upgrade							50,000
Greens Mower Replacement							45,000
P&R Pickup Truck/Plow Replacement							42,000
Building Department Permit Software Upgrade							27,700
Painting & Repairs to Eno Clock Tower							21,000
11' Snow Plow							20,000
Replacement of Digital Fingerprint System							19,000
P&R Signage							16,000
Soft Body Armor							11,250
Parking Feasibility Study - Curtiss Park and PAC							5,000
<b>BOARD OF SELECTMEN TOTAL</b>	<b>341,500</b>	<b>416,250</b>	<b>416,250</b>	<b>416,250</b>	<b>416,250</b>	<b>401,300</b>	<b>1,081,950</b>
<b>BOARD OF EDUCATION</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Charge Back</b>	
Buses/Vehicles/Equipment	362,000	352,000	382,000	382,000	330,000	361,600	
Ceiling/Flooring Replacement	80,000	40,000	-	50,000	50,000	44,000	
Interior Improvements	70,000	60,000	120,500	70,500	70,500	78,300	
Plumbing/Electrical Modifications	25,000	10,000	10,000	10,000	10,000	13,000	
Equipment - Instructional / Non-Instructional	-	-	-	-	52,000	10,400	
Exterior Improvements	98,000	58,000	58,000	58,000	58,000	66,000	
<b>BOARD OF EDUCATION TOTAL</b>	<b>635,000</b>	<b>520,000</b>	<b>570,500</b>	<b>570,500</b>	<b>570,500</b>	<b>573,300</b>	<b>-</b>
<b>TOTAL CAPITAL &amp; NON-RECURRING</b>	<b>976,500</b>	<b>936,250</b>	<b>986,750</b>	<b>986,750</b>	<b>986,750</b>	<b>974,600</b>	<b>1,081,950</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
					<b>FY 2021</b>		
					<b>Financing</b>		
Greenway Improvements	\$ 135,000				Cash		
Highway Pavement Management	\$ 1,205,000				Cash/Grants/Bonds		
Plow Truck	\$ 258,000				Grants		
Secondary Clarifier Weir Covers	\$ 275,000				Sewer Use		
Radio System Upgrade/Replacement	\$ 1,202,000				Bonds		
Public Works Facility Paving & Storm Drainage	\$ 330,000				Bonds		
Sidewalk Reconstruction	\$ 200,000				Bonds		
District Network Infrastructure	\$ 500,000				Bonds		
<b>TOTAL PROPOSED CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ 4,105,000</b>						