



Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

Board of Finance Agenda Submission

March 16, 2023

Trish Munroe
Town Clerk
Simsbury, CT 06070

Dear Ms. Munroe:

A **Regular Meeting** of the Board of Finance will be held at **5:45 PM**, on **Tuesday, March 21, 2023**, in the Main Meeting Room of the Simsbury Town Hall, 933 Hopmeadow Street, Simsbury, Connecticut.

The Agenda is as follows:

1. Call to Order
2. Pledge of Allegiance
3. Presentation: Board of Selectmen 2023/2024 Budget
4. Budget Discussion
5. Adjourn

Lisa Heavner
Chair

Board of Finance Meeting Schedule:

3/23/23, 4/4/23, 4/10/23, 4/18/23, 4/19/23, 5/16/23, 6/20/23, 7/18/23, 8/22/23, 9/19/23, 10/17/23, 11/17/23, 12/19/23, 1/16/24

FY 2023/2024 REVENUE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved		
	FY22 Actual	FY23 6 Mos. Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change
<u>GENERAL GOVERNMENT</u>										
STATE OWNED PROPERTY (PILOT)	98,849	651,183	99,702	651,183	99,702	-	0.00%	99,702	-	0.00%
TELEPHONE ACCESS GRANT	38,316	-	43,000	43,000	43,000	-	0.00%	43,000	-	0.00%
WESTMINISTER SCHOOL	120,000	120,000	120,000	120,000	120,000	-	0.00%	120,000	-	0.00%
WORLD SKATE	85,000	-	80,000	80,000	80,000	-	0.00%	80,000	-	0.00%
SPAC RENTAL FEES	2,500	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
MISCELLANEOUS	66	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	344,730	773,683	345,202	896,683	345,202	-	0.00%	345,202	-	0.00%
<u>LAND USE COMMISSION</u>										
LAND USE COMMISSION	37,202	13,547	20,000	22,000	20,000	-	0.00%	20,000	-	0.00%
Subtotal	37,202	13,547	20,000	22,000	20,000	-	0.00%	20,000	-	0.00%
<u>FINANCE DEPARTMENT</u>										
STATE & FEDERAL GRANTS	77,266	-	77,648	77,648	77,648	-	0.00%	77,648	-	0.00%
HOUSING AUTH PILOT	38,522	20,090	25,000	20,090	25,000	-	0.00%	25,000	-	0.00%
CHARGES FOR SERVICES - BOE	30,000	15,000	30,000	30,000	144,087	114,087	380.29%	144,087	114,087	380.29%
FIRE DISTRICT	6,500	-	6,500	6,500	6,500	-	0.00%	6,500	-	0.00%
INTEREST ON INVESTMENTS	117,817	51,050	80,000	100,000	100,000	20,000	25.00%	300,000	220,000	275.00%
CHANGE IN MARKET VALUE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
UNREALIZED GAIN	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS	2,683	100	-	100	-	-	#DIV/0!	-	-	#DIV/0!
SEWER USE FUND	114,483	114,483	114,483	114,483	114,483	-	0.00%	114,483	-	0.00%
Subtotal	387,271	200,723	333,631	348,821	467,718	134,087	40.19%	667,718	334,087	100.14%
<u>TAX DEPARTMENT</u>										
TAXES - PRIOR YR COLLECTION	927,277	121,416	280,000	280,000	280,000	-	0.00%	280,000	-	0.00%
TAXES - PRIOR YR REFUNDS	(476,214)	-	-	-	-	-	0.00%	-	-	#DIV/0!
TAXES - CURRENT YR COLLECTION	96,492,928	64,646,567	98,188,274	99,513,763	-	(98,188,274)	-100.00%	-	(98,188,274)	-100.00%
MOTOR VEHICLE TAX REIMBURSEMENT	-	1,180,975	2,006,464	1,180,975	1,554,882	(451,582)	-22.51%	1,554,882	(451,582)	-22.51%
INTEREST & LIENS	356,788	162,208	150,000	200,000	150,000	-	0.00%	150,000	-	0.00%
INSUFFICIENT FUND FEES	100	100	-	100	-	-	0.00%	-	-	#DIV/0!
Subtotal	97,300,879	66,111,265	100,624,738	101,174,838	1,984,882	(98,639,856)	-98.03%	1,984,882	(98,639,856)	-98.03%
<u>ASSESSOR'S OFFICE</u>										
DISABLED & ELDERLY STATE REIMBURSEMENT	1,332	1,500	1,300	1,500	1,300	-	0.00%	1,300	-	0.00%
VETERANS EXEMPTION REIMBURSEMENT	4,340	3,509	4,500	3,509	4,500	-	0.00%	4,500	-	0.00%

FY 2023/2024 REVENUE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved		
	FY22 Actual	FY23 6 Mos. Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change
MISCELLANEOUS	250	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	5,922	5,009	5,800	5,009	5,800	-	0.00%	5,800	-	0.00%
<u>INFORMATION TECHNOLOGY</u>										
CHARGES FOR SERVICES - BOE	168,528	85,876	171,752	171,752	174,798	3,046	1.77%	174,798	3,046	1.77%
Subtotal	168,528	85,876	171,752	171,752	174,798	3,046	1.77%	174,798	3,046	1.77%
<u>TOWN CLERK</u>										
LICENSES - SPORT	77	15	50	50	50	-	0.00%	50	-	0.00%
DOG LICENSES	15,668	4,821	14,000	14,000	14,000	-	0.00%	14,000	-	0.00%
STATE & FEDERAL GRANTS	-	10,710	-	18,210	8,000	8,000	0.00%	8,000	8,000	#DIV/0!
CONVEYANCE TAX RECEIPTS	677,321	338,109	600,000	670,000	450,000	(150,000)	-25.00%	450,000	(150,000)	-25.00%
RECORDING FEES	158,550	51,320	200,000	102,000	120,000	(80,000)	-40.00%	120,000	(80,000)	-40.00%
FARMLAND PRESERV FEES	2,642	135	3,200	3,200	3,200	-	0.00%	3,200	-	0.00%
VITAL RECORD COPY FEES	41,170	19,275	33,000	37,500	33,000	-	0.00%	33,000	-	0.00%
MARRIAGE LICENSE FEES	3,904	2,512	3,500	5,600	3,500	-	0.00%	3,500	-	0.00%
TRADE NAME FILING FEE	610	250	600	500	600	-	0.00%	600	-	0.00%
VENDOR PERMIT FEES	-	1,360	750	1,360	750	-	0.00%	750	-	0.00%
NOTARY FILING FEES	950	360	1,000	720	1,000	-	0.00%	1,000	-	0.00%
MAP/LAND RECORD COPY FEES	28,582	10,239	25,000	21,250	25,000	-	0.00%	25,000	-	0.00%
LIQUOR PERMIT FILING FEES	600	260	700	520	700	-	0.00%	700	-	0.00%
CREMATION/BURIAL PERMIT FEES	764	510	800	800	800	-	0.00%	800	-	0.00%
ASSESSOR AIRPLANE REG FEES	-	-	3,500	6,160	3,500	-	0.00%	3,500	-	0.00%
ASSESSORY COPY FEES	3,380	2,890	250	2,500	1,000	750	0.00%	1,000	750	300.00%
MISC COPY FEES	3,267	101	2,000	1,950	2,000	-	0.00%	2,000	-	0.00%
FORECLOSURE FILING FEE	250	180	200	360	200	-	100.00%	200	-	0.00%
INSUFFICIENT FUND FEES	-	30	40	40	40	-	0.00%	40	-	0.00%
Subtotal	937,735	443,077	888,590	886,720	667,340	(221,250)	-24.90%	667,340	(221,250)	-24.90%
<u>BUILDING DEPARTMENT</u>										
BUILDING DEPT FEES	788,552	512,774	700,000	700,000	700,000	-	0.00%	700,000	-	0.00%
BUILDING DEPT SERVICES - GOVERNMENTAL	34,507	-	38,500	-	-	(38,500)	-100.00%	-	(38,500)	-100.00%
Subtotal	823,059	512,774	738,500	700,000	700,000	(38,500)	-5.21%	700,000	(38,500)	-5.21%
<u>POLICE DEPARTMENT</u>										
POLICE PERMIT	17,241	2,460	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%
STATE & FEDERAL GRANTS	15,358	-	-	70,000	-	-	#DIV/0!	-	-	#DIV/0!

FY 2023/2024 REVENUE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved		
	FY22 Actual	FY23 6 Mos. Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change
CHARGES FOR SERVICES - BOE	145,837	76,986	153,972	153,972	168,445	14,473	9.40%	168,445	14,473	9.40%
EMERGENCY REPORTING SYSTEM	42,294	-	39,828	39,828	40,000	172	0.43%	40,000	172	0.43%
POLICE TRAFFIC TICKETS	3,735	1,304	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
POLICE FALSE ALARM FEES	3,750	3,190	4,200	4,000	4,200	-	0.00%	4,200	-	0.00%
INSUFFICIENT FUND FEES	40	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS	1,724	2,295	4,100	4,100	4,100	-	0.00%	4,100	-	0.00%
Subtotal	229,977	86,234	210,600	280,400	225,245	14,645	6.95%	225,245	14,645	6.95%
<u>ANIMAL CONTROL</u>										
ANIMAL CONTROL FINES	225	45	500	100	500	-	0.00%	500	-	0.00%
Subtotal	225	45	500	100	500	-	0.00%	500	-	0.00%
<u>EDUCATION</u>										
EDUCATION COST SHARING	6,532,395	-	6,996,426	7,000,416	7,222,895	226,469	3.24%	7,222,895	226,469	3.24%
ADULT EDUCATION	15,751	4,031	15,452	4,031	5,849	(9,603)	-62.15%	5,849	(9,603)	-62.15%
TUITION REGULAR	116,340	69,885	95,000	114,000	120,480	25,480	26.82%	120,480	25,480	26.82%
RENT SCHOOL BUILDINGS	52,172	4,423	25,000	10,000	25,000	-	0.00%	25,000	-	0.00%
BOE MISCELLANEOUS	222,249	7,727	7,500	7,727	7,500	-	0.00%	7,500	-	0.00%
NON PUBLIC SCHOOLS	20,939	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	6,959,845	86,066	7,139,378	7,136,174	7,381,724	242,346	3.39%	7,381,724	242,346	3.39%
<u>ENGINEERING DEPARTMENT</u>										
ENGINEERING DEPT FEES	42	39	5,050	100	5,050	-	0.00%	5,050	-	0.00%
CHARGES FOR SERVICES - BOE	20,000	10,000	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
Subtotal	20,042	10,039	25,050	20,100	25,050	-	0.00%	25,050	-	0.00%
<u>ENO MEMORIAL HALL</u>										
ENO MEMORIAL HALL RENT	3,025	1,000	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
Subtotal	3,025	1,000	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
<u>HIGHWAY PROGRAMS & FACILITY</u>										
STATE & FEDERAL GRANTS	119,748	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS	-	2,067	2,500	2,067	2,500	-	0.00%	2,500	-	0.00%
SPECIAL ACTIVITIES	5,020	1,000	750	1,000	750	-	0.00%	750	-	0.00%
Subtotal	124,768	3,067	3,250	3,067	3,250	-	0.00%	3,250	-	0.00%

FY 2023/2024 REVENUE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved		
	FY22 Actual	FY23 6 Mos. Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change
<u>GENERAL LIABILITY & INSURANCE</u>										
INSURANCE REFUNDS	57,471	66,638	47,500	66,638	27,500	(20,000)	-42.11%	27,500	(20,000)	-42.11%
Subtotal	57,471	66,638	47,500	66,638	27,500	(20,000)	-42.11%	27,500	(20,000)	-42.11%
<u>SENIOR TRANSPORTATION</u>										
ELD/HANDICAPPED TRANSPORT	6,660	-	6,670	6,670	6,670	-	0.00%	6,670	-	0.00%
CT DOT TRANSPORTATION GRANT	34,051	-	34,050	34,050	34,050	-	0.00%	34,050	-	0.00%
Subtotal	40,711	-	40,720	40,720	40,720	-	0.00%	40,720	-	0.00%
<u>PARKS & REC - COMMUNITY GARDENS</u>										
COMMUNITY GARDENS	3,565	-	4,400	4,400	4,400	-	0.00%	4,400	-	0.00%
Subtotal	3,565	-	4,400	4,400	4,400	-	0.00%	4,400	-	0.00%
<u>PARKS & REC - MEMORIAL POOL & FIELDS</u>										
MEMORIAL POOL & FIELDS	533	11,257	2,800	15,000	2,800	-	0.00%	2,800	-	0.00%
CHARGES FOR SERVICES - BOE	231,596	116,326	232,651	232,651	244,437	11,786	5.07%	244,437	11,786	5.07%
Subtotal	232,129	127,583	235,451	247,651	247,237	11,786	5.01%	247,237	11,786	5.01%
<u>LIBRARY</u>										
LIBRARY ROOM RENTALS	-	-	700	700	800	100	14.29%	800	100	14.29%
LIBRARY FEES/COPY	5,496	3,475	3,000	4,000	2,500	(500)	-16.67%	2,500	(500)	-16.67%
PASSPORT REVENUE	3,745	2,520	5,000	3,300	3,500	(1,500)	-30.00%	3,500	(1,500)	-30.00%
LIBRARY LOST BOOKS	3,557	1,727	1,000	2,000	1,000	-	0.00%	1,000	-	0.00%
Subtotal	12,798	7,722	9,700	10,000	7,800	(1,900)	-19.59%	7,800	(1,900)	-19.59%
<u>EMPLOYEE BENEFITS</u>										
INSURANCE REFUNDS	765	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	765	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<u>OPERATING TRANSFERS</u>										
BELDEN AND SOUTHWELL TRUST	23,100	26,960	26,960	26,960	27,380	420	1.56%	27,380	420	1.56%
ARPA TRANSFER IN	-	3,757,833	3,757,833	3,757,833	3,757,833	-	0.00%	3,757,833	-	0.00%
CAPITAL PROJECT FUNDS	364,329	330,717	330,717	330,717	281,187	(49,530)	-14.98%	281,187	(49,530)	-14.98%
Subtotal	387,429	4,115,510	4,115,510	4,115,510	4,066,400	(49,110)	-1.19%	4,066,400	(49,110)	-1.19%

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22 Actual	FY23 Mos.	6 Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	
<u>TOWN MANAGER'S OFFICE</u>											
FULL-TIME	424,499	221,365	438,220	438,220	444,529	6,309	1.44%	444,529	6,309	1.44%	
AUTO ALLOWANCE	4,200	2,100	4,200	4,200	4,200	-	0.00%	4,200	-	0.00%	
PART-TIME	-	371	-	371	-	-	#DIV/0!	-	-	#DIV/0!	
SEASONAL	5,509	3,137	8,190	8,190	8,190	-	0.00%	8,190	-	0.00%	
CONTRACTUAL SERVICES	16,500	16,500	16,500	16,500	17,250	750	4.55%	17,250	750	4.55%	UConn Intern Program Contractual Increase
ADVERTISING	1,950	349	3,500	800	3,500	-	0.00%	3,500	-	0.00%	
SPECIAL ACTIVITIES	2,466	937	6,150	6,150	6,150	-	0.00%	6,150	-	0.00%	
OFFICE SUPPLIES	2,455	934	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%	
CONFERENCES & EDUCATION	1,671	613	6,098	3,598	6,505	407	6.67%	6,505	407	6.67%	
TRAVEL	8	99	500	250	500	-	0.00%	500	-	0.00%	
DUES & SUBSCRIPTIONS	2,832	2,378	3,450	3,450	3,138	(312)	-9.04%	3,138	(312)	-9.04%	
COMPUTER SOFTWARE	6,413	5,771	5,771	5,771	6,060	289	5.01%	6,060	289	5.01%	Contractual increase for recruitment software
Subtotal	468,503	254,554	495,579	490,500	503,022	7,443	1.50%	503,022	7,443	1.50%	
<u>GENERAL GOVERNMENT</u>											
EDUCATION REIMBURSEMENT	9,783	3,326	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%	
CONTRACTUAL SERVICES	1,929	1,791	2,036	2,036	2,036	-	0.00%	2,036	-	0.00%	
COPY & PRINTING SERVICES	6,853	3,430	12,000	10,000	9,500	(2,500)	-20.83%	9,500	(2,500)	-20.83%	
POSTAGE	19,200	10,619	22,000	20,000	23,500	1,500	6.82%	23,500	1,500	6.82%	
TELEPHONE SERVICE	56,826	30,546	67,230	67,230	67,230	-	0.00%	67,230	-	0.00%	
CONFERENCES & EDUCATION	6,120	10,950	17,450	17,725	17,450	-	0.00%	17,450	-	0.00%	
Subtotal	100,711	60,663	126,716	122,991	125,716	(1,000)	-0.79%	125,716	(1,000)	-0.79%	
<u>BOS - COMMUNITY SERVICES</u>											
PART-TIME	3,949	2,351	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%	
FIRST SELECTPERSON STIPEND	10,000	5,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%	
ADVERTISING	2,042	(38)	3,500	2,500	4,781	1,281	36.59%	4,781	1,281	36.59%	Budget mailer, previously unbudgeted
SPECIAL ACTIVITIES	7,366	808	9,500	9,500	9,750	250	2.63%	9,750	250	2.63%	
COPY & PRINTING	445	-	375	450	450	75	20.00%	450	75	20.00%	
											\$1,650 Per capita increases; BOS Changes from TM Budget: +\$2,500 for Hartford Interval House, +\$100,000 contribution to the Housing Authority, +150,000 contribution to the Simsbury Ambulance Association, +123,125 contribution to the Fire District for Generators. With the exception of the per capita increases and \$2,500 contribution to the Hartford Interval House, all other additions are being funded via the ARPA
PUBLIC AGENCY SUPPORT	65,418	64,757	64,757	64,757	66,407	1,650	2.55%	442,032	377,275	582.60%	themed funds
CONFERENCES AND EDUCATION	-	-	-	-	600	600	#DIV/0!	600	600	#DIV/0!	BOS members to attend conferences and training
DUES & SUBSCRIPTIONS	38,295	37,470	38,295	38,295	38,075	(220)	-0.57%	38,075	(220)	-0.57%	
TECH & PROGRAM EQUIPMENT	(1,998)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
Subtotal	125,517	110,348	131,427	130,502	135,063	3,636	2.77%	510,688	379,261	288.57%	
<u>LEGAL SERVICES</u>											
LEGAL FEES	138,130	85,652	111,000	111,000	111,000	-	0.00%	111,000	-	0.00%	
LABOR RELATIONS	88,010	10,696	40,000	40,000	40,000	-	0.00%	40,000	-	0.00%	
Subtotal	226,140	96,348	151,000	151,000	151,000	-	0.00%	151,000	-	0.00%	

FY 2023/2024 EXPENDITURE SUMMARY

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	FY22 Actual	FY23 Mos.	6 Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change	
HEALTH												
CONTRACTUAL SERVICES	177,765	191,991	183,870	191,991	186,053	2,183	1.19%	186,053	2,183	1.19%	Per capita kept flat at \$7.50; increase due to population increase	
Subtotal	177,765	191,991	183,870	191,991	186,053	2,183	1.19%	186,053	2,183	1.19%		
ECONOMIC DEVELOPMENT COMM												
PUBLIC AGENCY SUPPORT	50,000	50,000	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%		
CONTRACTUAL SERVICES	-	13,500	-	13,500	-	-	#DIV/0!	-	-	#DIV/0!		
SPECIAL ACTIVITIES	-	-	500	-	500	-	0.00%	500	-	0.00%		
DUES & SUBSCRIPTIONS	-	-	150	150	150	-	0.00%	150	-	0.00%		
Subtotal	50,000	63,500	50,650	63,500	50,650	-	0.00%	50,650	-	0.00%		
AGING & DISABILITY												
SPECIAL ACTIVITIES	1,522	866	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%		
Subtotal	1,522	866	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%		
LAND USE COMMISSIONS												
PART-TIME	1,494	2,174	10,200	5,000	6,500	(3,700)	-36.27%	6,500	(3,700)	-36.27%		
ADVERTISING	7,844	2,457	6,000	6,000	6,200	200	3.33%	6,200	200	3.33%		
COPY & PRINTING SERVICES	-	120	500	250	400	(100)	-20.00%	400	(100)	-20.00%		
OFFICE SUPPLIES	-	-	1,000	200	250	(750)	-75.00%	250	(750)	-75.00%		
CONFERENCES & EDUCATION	-	-	1,500	1,500	3,000	1,500	100.00%	3,000	1,500	100.00%		
DUES & SUBSCRIPTIONS	-	65	-	65	-	-	#DIV/0!	-	-	#DIV/0!		
Subtotal	9,338	4,816	19,200	13,015	16,350	(2,850)	-14.84%	16,350	(2,850)	-14.84%		
PUBLIC BUILDING COMMISSION												
PART-TIME	3,647	1,064	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%		
Subtotal	3,647	1,064	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%		
BEAUTIFICATION												
AGRICULTURAL SUPPLIES	4,175	-	4,700	4,700	4,700	-	0.00%	4,700	-	0.00%		
FACILITIES MAINTENANCE	182	-	300	300	300	-	0.00%	300	-	0.00%		
WATER CHARGES	1,044	568	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%		
Subtotal	5,400	568	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%		
DEI COUNCIL												
CONTRACTUAL SERVICES	-	-	-	-	550	550	#DIV/0!	4,550	4,550	#DIV/0!	New - Zoom webinar feature; BOS Changes to TM Budget: +\$4,000 program/service increases	
Subtotal	-	-	-	-	550	550	#DIV/0!	4,550	4,550	#DIV/0!		
CULTURE, PARKS, & RECREATION COMMISSION												
PART-TIME	-	-	-	-	750	750	#DIV/0!	750	750	#DIV/0!	New - commission clerk previously unbudgeted and charged to Parks & Rec special revenue fund	
Subtotal	-	-	-	-	750	750	#DIV/0!	750	750	#DIV/0!		
PARKS & REC - ADMINISTRATION												
SPLIT TIME	49,961	35,505	55,835	55,835	56,502	667	1.19%	56,502	667	1.19%		
ADVERTISING	34	-	440	-	440	-	0.00%	440	-	0.00%		
SPECIAL ACTIVITIES	3,355	14,679	12,500	14,679	12,500	-	0.00%	12,500	-	0.00%		
COPY & PRINTING SERVICES	-	-	620	-	620	-	0.00%	620	-	0.00%		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
OFFICE SUPPLIES	466		17	650	100	750	100	15.38%	750	100	15.38%	
EQUIPMENT MAINTENANCE	951		205	1,500	1,000	1,500	-	0.00%	1,500	-	0.00%	
DUES & SUBSCRIPTIONS	450		380	515	380	590	75	14.56%	590	75	14.56%	
Subtotal	55,216		50,786	72,060	71,994	72,902	842	1.17%	72,902	842	1.17%	
<u>PARKS & REC - MAINTENANCE</u>												
FULL-TIME	668,127		430,152	735,588	735,588	739,371	3,783	0.51%	794,699	59,111	8.04%	BOS Changes to TM Budget: Added Parks Maintainer
OVERTIME	22,958		13,859	27,000	27,000	27,000	-	0.00%	27,000	-	0.00%	
SEASONAL	8,338		9,300	32,186	19,000	34,512	2,326	7.23%	34,512	2,326	7.23%	Minimum wage impact
EQUIPMENT RENTALS	14,502		4,519	7,294	7,294	8,023	729	9.99%	8,023	729	9.99%	
LAUNDRY SERVICE	2,204		-	2,475	2,475	2,599	124	5.01%	2,599	124	5.01%	
TECHNICAL & PROGRAM SUPPLIES	988		601	1,600	9,100	2,055	455	28.44%	2,055	455	28.44%	
BUILDING SUPPLIES	3,293		1,043	6,380	6,380	6,699	319	5.00%	6,699	319	5.00%	
CLEANING SUPPLIES	1,573		503	2,536	2,536	3,170	634	25.00%	3,170	634	25.00%	
AGRICULTURAL SUPPLIES	13,184		7,690	19,140	19,140	20,480	1,340	7.00%	20,480	1,340	7.00%	
ROAD & DRAINAGE SUPPLIES	3,728		-	4,160	4,160	6,688	2,528	60.77%	6,688	2,528	60.77%	
PARTS SUPPLIES	14,719		7,345	15,840	15,840	17,424	1,584	10.00%	17,424	1,584	10.00%	Inflationary impact
			865									
CLOTHES & SAFETY SUPPLIES	3,531		-	3,775	3,775	3,964	189	5.01%	4,414	639	16.93%	BOS Changes to TM Budget: Parks Maintainer clothing/boots
OIL & LUBRICANTS	1,036		-	1,210	1,210	1,331	121	10.00%	1,331	121	10.00%	
EQUIPMENT MAINTENANCE	4,510		1,056	8,400	8,400	8,820	420	5.00%	8,820	420	5.00%	
VEHICLE MAINTENANCE	2,887		(390)	2,625	2,756	2,756	131	4.99%	2,756	131	4.99%	
FACILITIES MAINTENANCE	69,837		15,276	68,566	68,566	78,444	9,878	14.41%	78,444	9,878	14.41%	1st year of work order system annual cost
WATER CHARGES	14,840		16,514	22,000	22,000	26,400	4,400	20.00%	26,400	4,400	20.00%	
NATURAL GAS/PROPANE	4,097		1,516	2,984	2,984	3,432	448	15.00%	3,432	448	15.00%	
ELECTRIC	7,564		3,135	13,821	13,821	14,236	415	3.00%	14,236	415	3.00%	
GASOLINE	9,928		9,744	17,554	17,554	23,718	6,164	35.11%	23,718	6,164	35.11%	
DIESEL FUEL	3,875		3,027	11,440	11,440	17,952	6,512	56.92%	17,952	6,512	56.92%	
CONFERENCES & EDUCATION	1,532		749	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%	
DUES & SUBSCRIPTIONS	-		-	300	300	300	-	0.00%	300	-	0.00%	
COVID-19	60		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
Subtotal	877,311		526,505	1,009,374	1,003,688	1,051,873	42,499	4.21%	1,107,651	98,277	9.74%	
<u>PARKS & REC - MEMORIAL FIELD</u>												
SEASONAL	-		-	10,728	10,728	11,503	775	7.22%	11,503	775	7.22%	Minimum wage impact
BUILDING SUPPLIES	745		149	1,650	1,650	1,733	83	5.03%	1,733	83	5.03%	
AGRICULTURAL SUPPLIES	5,531		2,965	6,710	6,710	7,180	470	7.00%	7,180	470	7.00%	
PARTS SUPPLIES	2,393		5,626	4,730	5,626	5,203	473	10.00%	5,203	473	10.00%	
EQUIPMENT MAINTENANCE	-		223	2,940	2,940	3,087	147	5.00%	3,087	147	5.00%	
VEHICLE MAINTENANCE	750		-	1,050	1,050	1,103	53	5.05%	1,103	53	5.05%	
WATER CHARGES	3,590		2,332	7,800	4,000	9,360	1,560	20.00%	9,360	1,560	20.00%	
GASOLINE	600		500	852	852	1,151	299	35.04%	1,151	299	35.04%	
DIESEL FUEL	-		318	754	754	1,183	429	56.92%	1,183	429	56.92%	
COVID-19	-		-	500	200	500	-	0.00%	500	-	0.00%	
Subtotal	13,610		12,114	37,714	34,510	42,003	4,289	11.37%	42,003	4,289	11.37%	
<u>PARKS & REC - MEMORIAL POOL</u>												
OVERTIME	42		-	651	-	687	36	0.00%	687	36	5.53%	
SEASONAL	22,687		33,790	39,223	39,223	42,057	2,834	7.23%	42,057	2,834	7.23%	Minimum wage increase
OFFICE SUPPLIES	-		-	500	-	500	-	0.00%	500	-	0.00%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
TECHNICAL & PROGRAM SUPPLIES	-	-	-	500	-	500	-	0.00%	500	-	0.00%	
BUILDING SUPPLIES	1,064	-	83	2,750	1,000	2,888	138	5.02%	2,888	138	5.02%	
CLEANING SUPPLIES	390	-	237	1,150	500	1,434	284	24.70%	1,434	284	24.70%	
MEDICAL SUPPLIES	-	-	-	350	-	350	-	0.00%	350	-	0.00%	
CHEMICAL & LAB SUPPLIES	3,235	-	1,649	3,608	3,608	3,969	361	10.01%	3,969	361	10.01%	
PARTS SUPPLIES	601	-	582	1,650	1,000	1,815	165	10.00%	1,815	165	10.00%	Inflationary impact
EQUIPMENT MAINTENANCE	3,144	-	250	2,650	2,650	2,783	133	5.02%	2,783	133	5.02%	
WATER CHARGES	4,375	-	1,820	13,500	13,500	16,200	2,700	20.00%	16,200	2,700	20.00%	
SEWER USE FEES	9,822	-	11,930	8,000	11,930	8,400	400	5.00%	8,400	400	5.00%	
ELECTRIC	2,040	-	1,490	2,415	2,415	2,487	72	3.00%	2,487	72	3.00%	
REFUSE DISPOSAL	2,688	-	1,484	3,150	3,150	3,308	158	5.02%	3,308	158	5.02%	
COVID-19	-	-	-	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
Subtotal	50,088	53,316	81,097	78,976	88,378	7,281	8.98%	88,378	7,281	8.98%		
<u>ELECTION ADMINISTRATION</u>												
PART-TIME	22,494	-	36,274	40,390	42,000	40,371	(19)	-0.05%	40,371	(19)	-0.05%	
REGISTRARS	55,405	-	28,479	64,352	64,352	72,472	8,120	12.62%	72,472	8,120	12.62%	
ADVERTISING	668	-	257	900	900	900	-	0.00%	900	-	0.00%	
COPY & PRINTING SERVICES	6,990	-	11,972	21,750	13,000	19,158	(2,592)	-11.92%	19,158	(2,592)	-11.92%	
OFFICE SUPPLIES	1,569	-	615	1,900	1,900	1,900	-	0.00%	1,900	-	0.00%	
PROGRAM SUPPLIES	2,079	-	2,331	4,448	5,000	5,420	972	21.85%	5,420	972	21.85%	
EQUIPMENT MAINTENANCE	6,731	-	10,769	19,825	14,000	17,525	(2,300)	-11.60%	17,525	(2,300)	-11.60%	
CONFERENCES & EDUCATION	840	-	325	1,560	500	1,380	(180)	-11.54%	1,380	(180)	-11.54%	
TRAVEL	43	-	-	250	125	410	160	64.00%	410	160	64.00%	
DUES & SUBSCRIPTIONS	160	-	160	160	160	200	40	25.00%	200	40	25.00%	
COVID-19	-	-	-	1,500	-	-	(1,500)	-100.00%	-	(1,500)	-100.00%	
Subtotal	96,978	91,181	157,035	141,937	159,736	2,701	1.72%	159,736	2,701	1.72%		
<u>TOWN CLERK</u>												
FULL-TIME	169,654	-	149,647	210,565	210,565	226,957	16,392	7.78%	226,957	16,392	7.78%	
PART-TIME	33,793	-	3,047	-	3,047	-	-	#DIV/0!	-	-	#DIV/0!	
OVERTIME	3,356	-	71	900	300	900	-	0.00%	900	-	0.00%	
CONTRACTUAL SERVICES	4,630	-	1,777	6,960	6,960	6,960	-	0.00%	6,960	-	0.00%	
ADVERTISING	-	-	38	270	100	270	-	0.00%	270	-	0.00%	
COPY & PRINTING SERVICES	4,466	-	2,108	4,800	4,800	4,800	-	0.00%	4,800	-	0.00%	
BANK FEES	133	-	378	1,140	500	1,140	-	0.00%	1,140	-	0.00%	
OFFICE SUPPLIES	6,072	-	682	6,230	6,230	7,700	1,470	23.60%	7,700	1,470	23.60%	Inflationary impact of various supplies
CONFERENCES & EDUCATION	2,009	-	1,151	3,470	2,000	3,470	-	0.00%	3,470	-	0.00%	
TRAVEL	198	-	-	355	200	400	45	12.68%	400	45	12.68%	
DUES & SUBSCRIPTIONS	570	-	220	535	220	590	55	10.28%	590	55	10.28%	
TECHNICAL & PROGRAM EQUIPMENT	4,950	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
COMPUTER SOFTWARE	13,650	-	3,675	14,820	14,820	14,820	-	0.00%	14,820	-	0.00%	
Subtotal	243,481	162,794	250,044	249,742	268,007	17,962	7.18%	268,007	17,962	7.18%		
<u>REGIONAL PROBATE COURT</u>												
PUBLIC AGENCY SUPPORT	10,773	-	9,548	9,548	9,548	10,891	1,343	14.07%	10,891	1,343	14.07%	
Subtotal	10,773	9,548	9,548	9,548	10,891	1,343	14.07%	10,891	1,343	14.07%		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22 Actual	FY23 Mos.	6 Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change	
<u>FINANCE DEPARTMENT</u>												
FULL-TIME	381,119	257,823	415,464	415,464	539,779	124,315	29.92%	539,779	124,315	29.92%	Budget Director budgeted here, shared services reallocation from Board of Education budget. No change in FTE \$4,355 Re-allocated from part time to dues & subscriptions and conferences & education for Deputy Finance Director and Budget Director. Remaining \$5,345 re-allocated to contingency	
PART-TIME	5,062	2,576	9,700	2,576	-	(9,700)	-100.00%	-	(9,700)	-100.00%	line	
OVERTIME	5,396	2,639	1,750	5,000	1,750	-	0.00%	1,750	-	0.00%		
BANK FEES	2,403	9	350	200	350	-	0.00%	350	-	0.00%		
OFFICE SUPPLIES	4,248	2,086	4,500	4,500	4,500	-	0.00%	4,500	-	0.00%		
CONFERENCES & EDUCATION	590	134	2,600	500	6,600	4,000	153.85%	6,600	4,000	153.85%		
DUES & SUBSCRIPTIONS	1,005	-	1,350	1,350	1,705	355	26.30%	1,705	355	26.30%		
COMPUTER SOFTWARE	29,070	24,975	27,475	27,475	27,475	-	0.00%	27,475	-	0.00%		
Subtotal	428,894	290,243	463,189	457,065	582,159	118,970	25.69%	582,159	118,970	25.69%		
<u>BOARD OF FINANCE</u>												
PART-TIME	1,182	584	2,500	1,200	2,500	-	0.00%	2,500	-	0.00%		
CONTRACTUAL SERVICES	40,040	22,400	41,020	41,020	48,139	7,119	17.35%	48,139	7,119	17.35%	Audit	
ADVERTISING	2,998	-	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%		
COPY & PRINTING SERVICES	519	-	725	725	725	-	0.00%	725	-	0.00%		
OFFICE SUPPLIES	30	-	300	100	300	-	0.00%	300	-	0.00%		
DUES & SUBSCRIPTIONS	-	250	250	250	250	-	0.00%	250	-	0.00%		
Subtotal	44,769	23,234	48,295	46,795	55,414	7,119	14.74%	55,414	7,119	14.74%		
<u>TAX DEPARTMENT</u>												
FULL-TIME	94,660	65,274	102,570	102,570	104,776	2,206	2.15%	104,776	2,206	2.15%		
PART-TIME	37,972	37,209	43,011	43,011	46,688	3,677	8.55%	46,688	3,677	8.55%		
SEASONAL	4,623	4,212	5,619	5,619	5,850	231	4.11%	5,850	231	4.11%		
CONTRACTUAL SERVICES	25,071	12,652	26,200	25,620	25,620	(580)	-2.21%	25,620	(580)	-2.21%		
ADVERTISING	(574)	-	575	575	575	-	0.00%	575	-	0.00%		
COPY & PRINTING SERVICES	266	-	750	750	750	-	0.00%	750	-	0.00%		
BANK FEES	7,250	5,285	6,900	7,000	7,500	600	8.70%	7,500	600	8.70%	Increase in online payments	
OFFICE SUPPLIES	1,095	178	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%		
CONFERENCES & EDUCATION	1,542	197	2,000	1,700	2,000	-	0.00%	2,000	-	0.00%		
DUES & SUBSCRIPTIONS	1,500	530	1,460	1,575	1,575	115	7.88%	1,575	115	7.88%		
COMPUTER SOFTWARE	8,962	9,410	9,411	9,881	9,881	470	4.99%	9,881	470	4.99%		
Subtotal	182,367	134,947	199,497	199,301	206,215	6,718	3.37%	206,215	6,718	3.37%		
<u>ASSESSOR'S OFFICE</u>												
FULL-TIME	204,678	188,685	293,882	293,882	317,752	23,870	8.12%	317,752	23,870	8.12%		
PART-TIME	1,006	897	800	897	800	-	0.00%	800	-	0.00%		
OVERTIME	11,513	5,663	-	8,000	-	-	#DIV/0!	-	-	#DIV/0!		
CONTRACTUAL SERVICES	17,298	1,270	50,000	10,000	50,000	-	0.00%	50,000	-	0.00%		
ADVERTISING	-	32	30	32	40	10	33.33%	40	10	33.33%		
COPYING & PRINTING	4,994	1,186	5,704	5,704	6,766	1,063	18.63%	6,766	1,063	18.63%	New cost for 2023 real estate notices	
OFFICE SUPPLIES	957	437	700	700	750	50	7.14%	750	50	7.14%		
EQUIPMENT MAINTENANCE	-	-	375	375	400	25	6.67%	400	25	6.67%		
VEHICLE MAINTENANCE	392	218	-	500	500	500	#DIV/0!	500	500	#DIV/0!		
GASOLINE	77	228	-	500	500	500	#DIV/0!	500	500	#DIV/0!		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
CONFERENCES & EDUCATION	1,085		545	4,045	2,000	4,070	25	0.62%	4,070	25	0.62%	
TRAVEL	-		-	150	-	150	-	0.00%	150	-	0.00%	
DUES & SUBSCRIPTIONS	3,333		260	3,069	3,069	3,075	6	0.20%	3,075	6	0.20%	
COMPUTER SOFTWARE	21,299		18,164	23,164	23,164	24,072	908	3.92%	24,072	908	3.92%	
Subtotal	266,632		217,585	381,918	348,823	408,875	26,957	7.06%	408,875	26,957	7.06%	
<u>INFORMATION TECHNOLOGY</u>												
FULL-TIME	222,171		178,315	312,807	312,807	328,033	15,226	4.87%	328,033	15,226	4.87%	
OVERTIME	294		-	1,200	500	1,200	-	0.00%	1,200	-	0.00%	
CONTRACTUAL SERVICES	51,329		52,472	126,319	126,319	137,698	11,379	9.01%	137,698	11,379	9.01%	Increases to firewall support/maintenance, hosted email services, and new charges related to multi-factor authentication
OFFICE SUPPLIES	0		244	-	244	-	-	-	-	-	-	
TECHNICAL & PROGRAM SUPPLIES	5,026		2,673	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%	
CONFERENCES & EDUCATION	425		853	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%	
TRAVEL	471		169	700	350	700	-	0.00%	700	-	0.00%	
DUES & SUBSCRIPTIONS	135		-	870	870	870	-	0.00%	870	-	0.00%	
TECHNICAL & PROGRAM EQUIPMENT	13,966		9,592	28,500	28,500	28,500	-	0.00%	28,500	-	0.00%	
COMPUTER SOFTWARE	6,315		669	9,707	9,707	8,712	(995)	-10.25%	8,712	(995)	-10.25%	Removed outdated antivirus software (replaced with new solution), budgeted in Contractual Services
Subtotal	300,133		244,987	485,103	484,297	510,713	25,610	5.28%	510,713	25,610	5.28%	
<u>PLANNING DEPARTMENT</u>												
FULL-TIME	285,487		193,311	352,410	352,410	363,483	11,073	3.14%	363,483	11,073	3.14%	
PART-TIME	5,818		5,949	10,060	10,060	11,230	1,170	11.63%	11,230	1,170	11.63%	
OVERTIME	-		138	-	138	-	-	#DIV/0!	-	-	#DIV/0!	
CONTRACTUAL SERVICES	-		-	-	-	7,000	7,000	#DIV/0!	7,000	7,000	#DIV/0!	Blight ordinance remediation and GIS services
ADVERTISING	-		-	200	150	200	-	0.00%	200	-	0.00%	
COPY & PRINTING SERVICES	34		93	500	250	500	-	0.00%	500	-	0.00%	
OFFICE SUPPLIES	741		770	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%	
TECH & PROGRAM SUPPLIES	916		-	200	200	200	-	0.00%	200	-	0.00%	
VEHICLE MAINTENANCE	-		-	400	250	400	-	0.00%	400	-	0.00%	
GASOLINE	231		198	400	250	400	-	0.00%	400	-	0.00%	
CONFERENCES & EDUCATION	675		1,440	6,000	4,000	4,500	(1,500)	-25.00%	4,500	(1,500)	-25.00%	
DUES & SUBSCRIPTIONS	4,812		767	5,500	3,000	4,600	(900)	-16.36%	4,600	(900)	-16.36%	
COMPUTER SOFTWARE	-		-	9,275	9,275	9,739	464	5.00%	9,739	464	5.00%	Anticipated increase to Municipality contract
Subtotal	298,715		202,666	385,945	380,983	403,252	17,307	4.48%	403,252	17,307	4.48%	
<u>BUILDING DEPARTMENT</u>												
FULL-TIME	210,588		118,214	259,359	259,359	271,632	12,273	4.73%	271,632	12,273	4.73%	
PART-TIME	36,942		21,832	28,260	28,260	26,670	(1,590)	-5.63%	26,670	(1,590)	-5.63%	Reduction in part-time building inspection hours
CONTRACTUAL SERVICES	-		-	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%	
ADVERTISING	-		40	150	100	150	-	0.00%	150	-	0.00%	
COPY & PRINTING SERVICES	192		-	200	200	200	-	0.00%	200	-	0.00%	
BANK FEES	-		-	360	360	360	-	0.00%	360	-	0.00%	
OFFICE SUPPLIES	1,061		331	1,200	750	1,000	(200)	-16.67%	1,000	(200)	-16.67%	
TECHNICAL & PROGRAM SUPPLIES	-		-	100	100	100	-	0.00%	100	-	0.00%	
VEHICLE MAINTENANCE	131		150	500	350	1,000	500	100.00%	1,000	500	100.00%	
GASOLINE	574		720	1,500	1,200	2,000	500	33.33%	2,000	500	33.33%	
CONFERENCES & EDUCATION	755		460	2,500	1,500	2,000	(500)	-20.00%	2,000	(500)	-20.00%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change	% Change	FY24	FY24 Change	% Change	
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23		Requested	from FY23		
TRAVEL	2,512		212		212	300	300	#DIV/0!	300	300	#DIV/0!	
DUES & SUBSCRIPTIONS	712		-	1,000	1,000	2,000	1,000	100.00%	2,000	1,000	100.00%	Online access for code books
COMPUTER SOFTWARE	10,000		-	9,275	9,275	9,739	464	5.00%	9,739	464	5.00%	Anticipated increase to Municipity contract
Subtotal	263,467	141,958		306,404	304,666	319,151	12,746	4.16%	319,151	12,746	4.16%	
<u>POLICE COMMISSION</u>												
CONFERENCES & EDUCATION	270		270	750	750	750	-	0.00%	750	-	0.00%	
Subtotal	270	270		750	750	750	-	0.00%	750	-	0.00%	
<u>POLICE DEPARTMENT</u>												
	3,883,693	2,106,179										BOS Changes to TM Budget: Added additional Officer with
FULL-TIME			4,320,419	4,260,000		4,508,699	188,280	4.36%	4,579,041	258,622	5.99%	Sargeant promotion
PART-TIME	22,461	15,815	25,435	32,174		26,641	1,206	4.74%	26,641	1,206	4.74%	
OVERTIME	311,104	161,122	275,000	301,000		300,000	25,000	9.09%	320,000	45,000	16.36%	BOS Changes to TM Budget: +\$20,000
OVERTIME TRAINING	40,681	22,987	52,755	52,755		57,800	5,045	9.56%	57,800	5,045	9.56%	
SEASONAL	44,742	23,934	69,300	60,000		69,300	-	0.00%	69,300	-	0.00%	
HOLIDAY PAY	130,223	56,022	194,689	140,000		203,331	8,642	4.44%	150,331	(44,358)	-22.78%	BOS Changes to TM Budget: (\$53,000)
UNIFORM ALLOWANCE	40,561	42,150	46,500	46,500		47,650	1,150	2.47%	47,650	1,150	2.47%	
EDUCATION REIMBURSEMENT	11,400	-	12,000	12,000		12,000	-	0.00%	12,000	-	0.00%	
CONTRACTUAL SERVICES	66,290	15,749	78,470	78,470		64,045	(14,425)	-18.38%	64,045	(14,425)	-18.38%	
INVESTIGATIONS	2,938	1,517	3,152	3,152		3,202	50	1.59%	3,202	50	1.59%	
COPY & PRINTING SERVICES	838	-	1,000	1,000		1,000	-	0.00%	1,000	-	0.00%	
OFFICE SUPPLIES	1,925	1,979	5,520	5,520		5,520	-	0.00%	5,520	-	0.00%	
TECHNICAL & PROGRAM SUPPLIES	35,151	10,772	36,220	36,220		33,125	(3,095)	-8.55%	33,125	(3,095)	-8.55%	
MEDICAL SUPPLIES	6,214	1,280	6,300	6,300		6,300	-	0.00%	6,300	-	0.00%	
CHEMICAL & LAB SUPPLIES	556	-	328	328		328	-	0.00%	328	-	0.00%	
												Decrease due to one-time expenses paid for two new officers in
CLOTHES & SAFETY SUPPLIES	11,065	1,148	48,289	48,289		18,053	(30,236)	-62.61%	59,713	11,424	23.66%	FY23; BOS Changes to TM Budget: Added cost of uniforms and supplies for new Officer
EQUIPMENT MAINTENANCE	5,643	4,742	11,550	11,550		10,750	(800)	-6.93%	10,750	(800)	-6.93%	
VEHICLE MAINTENANCE	19,053	5,256	20,585	20,585		20,585	-	0.00%	20,585	-	0.00%	
GASOLINE	46,182	55,735	78,600	95,000		97,500	18,900	24.05%	97,500	18,900	24.05%	
TELEPHONE SERVICE	8,805	4,387	11,300	11,300		11,920	620	5.49%	11,920	620	5.49%	
CONFERENCES & EDUCATION	23,366	15,360	31,550	31,550		31,550	-	0.00%	31,550	-	0.00%	
DUES & SUBSCRIPTIONS	4,489	3,331	4,610	4,610		4,990	380	8.24%	4,990	380	8.24%	
COMPUTER SOFTWARE	6,354	2,463	5,562	5,562		7,562	2,000	35.96%	7,562	2,000	35.96%	Expense previously charged to Conferences & Education
CNR - POLICE VEHICLES	-	-	155,453	155,453		185,000	29,547	19.01%	185,000	29,547	19.01%	Anticipated aggregate increase of 3 patrol vehicles
CNR - POLICE ADMIN VEHICLES	175,618	-	48,300	48,300		50,715	2,415	5.00%	50,715	2,415	5.00%	
Subtotal	4,899,352	2,551,928	5,542,886	5,467,618		5,777,566	234,680	4.23%	5,856,568	313,682	5.66%	
<u>DISPATCH</u>												
FULL-TIME	498,429	238,574	522,122	502,122		539,423	17,301	3.31%	539,423	17,301	3.31%	
OVERTIME	36,286	18,721	43,117	43,117		43,864	747	1.73%	43,864	747	1.73%	
OVERTIME TRAINING	796	548	2,000	2,000		2,000	-	0.00%	2,000	-	0.00%	
HOLIDAY PAY	9,895	4,503	12,070	12,070		11,184	(886)	-7.34%	11,184	(886)	-7.34%	
CONTRACTUAL SERVICES	650	488	2,891	2,891		2,845	(46)	-1.59%	2,845	(46)	-1.59%	
OFFICE SUPPLIES	354	201	640	640		740	100	15.63%	740	100	15.63%	
TECHNICAL & PROGRAM SUPPLIES	196	-	1,000	1,000		1,600	600	60.00%	1,600	600	60.00%	
CLOTHES & SAFETY SUPPLIES	890	557	1,500	1,500		1,500	-	0.00%	1,500	-	0.00%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change	% Change	FY24	FY24 Change	% Change	
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23		Requested	from FY23		
EQUIPMENT MAINTENANCE	16,522		29	2,800	2,800	2,100	(700)	-25.00%	2,100	(700)	-25.00%	
CONFERENCES & EDUCATION	2,369		1,590	4,070	4,070	5,225	1,155	28.38%	5,225	1,155	28.38%	Monthly training
Subtotal	566,386		265,210	592,210	572,210	610,481	18,271	3.09%	610,481	18,271	3.09%	
<u>ANIMAL CONTROL</u>												
FULL-TIME	36,924		25,811	63,652	58,000	64,246	594	0.93%	64,246	594	0.93%	
OVERTIME	-		75	1,440	1,440	1,316	(124)	-8.61%	1,316	(124)	-8.61%	
PROFESSIONAL SERVICES	-		450		450	-	-	#DIV/0!	-	-	#DIV/0!	
ADVERTISING	15		-	200	200	200	-	0.00%	200	-	0.00%	
COPY & PRINTING SERVICES	-		-	500	500	500	-	0.00%	500	-	0.00%	
OFFICE SUPPLIES	-		-	50	50	50	-	0.00%	50	-	0.00%	
TECHNICAL & PROGRAM SUPPLIES	443		-	725	725	725	-	0.00%	725	-	0.00%	
PARTS SUPPLIES	-		-	600	600	600	-	0.00%	600	-	0.00%	
CLOTHES & SAFETY SUPPLIES	379		375	400	3,000	400	-	0.00%	400	-	0.00%	
VEHICLE MAINTENANCE	511		85	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%	
FEES PAID TO STATE	5,018		5,286	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%	
CONFERENCES & EDUCATION	-		50	100	100	100	-	0.00%	100	-	0.00%	
DUES & SUBSCRIPTIONS	-		-	50	50	50	-	0.00%	50	-	0.00%	
Subtotal	43,290		32,132	75,217	72,615	75,687	470	0.62%	75,687	470	0.62%	
<u>EMERGENCY MANAGEMENT</u>												
TECH & PROGRAM SUPPLIES	6,729		-	16,800	7,800	25,710	8,910	53.04%	25,710	8,910	53.04%	First full year of radio system maintenance contract
CNR TRANSFER - RADIO INFRASTRUCTURE	-		10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%	
Subtotal	6,729		10,000	26,800	17,800	35,710	8,910	33.25%	35,710	8,910	33.25%	
<u>ENGINEERING DEPARTMENT</u>												
FULL-TIME	184,757		132,523	198,304	198,304	206,392	8,088	4.08%	206,392	8,088	4.08%	
PART-TIME	40,377		5,591	42,637	42,637	43,550	913	2.14%	43,550	913	2.14%	
	17,910		8,100									Increases in on-call engineering and survey services; BOS
CONSULTANT	-		-	54,000	54,000	56,500	2,500	4.63%	76,500	22,500	41.67%	changes to TM Budget: +\$20,000
ADVERTISING	-		-	500	500	500	-	0.00%	500	-	0.00%	
COPY & PRINTING SERVICES	-		-	100	100	100	-	0.00%	100	-	0.00%	
OFFICE SUPPLIES	1,338		-	800	500	800	-	0.00%	800	-	0.00%	
TECHNICAL & PROGRAM SUPPLIES	298		-	1,200	-	1,200	-	0.00%	1,200	-	0.00%	
PARTS SUPPLIES	-		-	200	200	200	-	0.00%	200	-	0.00%	
EQUIPMENT MAINTENANCE	-		-	500	500	500	-	0.00%	500	-	0.00%	
VEHICLE MAINTENANCE	101		-	600	600	600	-	0.00%	600	-	0.00%	
GASOLINE	398		211	618	500	1,239	621	100.49%	1,239	621	100.49%	
CONFERENCES & EDUCATION	175		1,290	2,750	2,700	2,750	-	0.00%	2,750	-	0.00%	
DUES & SUBSCRIPTIONS	1,211		-	1,470	1,400	1,755	285	19.39%	1,755	285	19.39%	
COMPUTER SOFTWARE	2,773		4,750	3,800	4,750	5,000	1,200	31.58%	5,000	1,200	31.58%	Civil 3D license for in-house design
Subtotal	249,339		152,465	307,479	306,691	321,086	13,607	4.43%	341,086	33,607	10.93%	
<u>PUBLIC WORKS ADMINISTRATION</u>												
FULL-TIME	273,304		177,208	285,786	285,786	312,029	26,243	9.18%	312,029	26,243	9.18%	
OVERTIME	383		54	2,275	500	2,000	(275)	-12.09%	2,000	(275)	-12.09%	
SEASONAL	1,206		-	5,500	3,000	5,676	176	3.20%	5,676	176	3.20%	
CONSULTANT	5,400		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
CONTRACTUAL SERVICES	21,587		20,695	32,150	32,150	40,875	8,725	27.14%	40,875	8,725	27.14%	1st year of work order system annual cost
ADVERTISING	-		-	300	150	300	-	0.00%	300	-	0.00%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
OFFICE SUPPLIES	845	259	1,800	1,500	1,500	(300)	-16.67%	1,500	(300)	-16.67%		
TECHNICAL & PROGRAM SUPPLIES	2,132	5,890	1,600	5,890	1,600	-	0.00%	1,600	-	0.00%		
CONFERENCES & EDUCATION	2,022	2,273	3,870	2,500	3,870	-	0.00%	3,870	-	0.00%		
DUES & SUBSCRIPTIONS	2,172	670	1,445	1,445	1,445	-	0.00%	1,445	-	0.00%		
Subtotal	309,050	207,050	334,726	332,921	369,295	34,569	10.33%	369,295	34,569	10.33%		
<u>BUILDINGS & MAINTENANCE ADMIN</u>												
FULL-TIME	391,579	222,307	475,907	470,000	479,349	3,442	0.72%	479,349	3,442	0.72%		
PART-TIME	11,523	8,573	13,921	13,921	14,249	328	2.36%	14,249	328	2.36%		
OVERTIME	16,780	15,994	20,792	20,000	21,500	708	3.41%	21,500	708	3.41%		
SEASONAL	3,821	12,015	6,320	12,015	6,842	522	8.26%	6,842	522	8.26%		
LAUNDRY SERVICE	2,134	2,405	-	2,405	-	-	#DIV/0!	-	-	#DIV/0!		
TECHNICAL & PROGRAM SUPPLIES	1,151	610	2,000	1,000	2,000	-	0.00%	2,000	-	0.00%		
BUILDING SUPPLIES	1,985	3,895	735	3,895	919	184	25.00%	919	184	25.00%		
CLOTHING & SAFETY SUPPLIES	-	636	4,865	2,000	5,108	243	4.99%	5,108	243	4.99%		
VEHICLE MAINTENANCE	4,728	1,184	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%		
GASOLINE	5,737	6,394	8,646	7,000	11,859	3,213	37.16%	11,859	3,213	37.16%		
CONFERENCES & EDUCATION	2,162	798	450	798	1,500	1,050	233.33%	1,500	1,050	233.33%	HVAC training for predictive motor failure	
Subtotal	441,601	274,810	537,636	537,034	547,326	9,690	1.80%	547,326	9,690	1.80%		
<u>TOWN OFFICES</u>												
CONTRACTUAL SERVICES	4,100	857	5,650	5,650	4,150	(1,500)	-26.55%	4,150	(1,500)	-26.55%		
BUILDING SUPPLIES	1,301	7,424	4,017	7,424	7,293	3,276	81.55%	7,293	3,276	81.55%	5% increase on all supplies; 25% increase in paper supplies	
CLEANING SUPPLIES	4,931	-	5,807	5,000	7,258	1,451	24.99%	7,258	1,451	24.99%		
EQUIPMENT MAINTENANCE	18,872	16,491	20,790	20,790	27,032	6,242	30.02%	27,032	6,242	30.02%	Split air duct repair in server room	
FACILITIES MAINTENANCE	12,813	5,655	5,050	5,655	5,288	238	4.71%	5,288	238	4.71%		
WATER CHARGES	2,853	1,362	3,000	2,000	3,600	600	20.00%	3,600	600	20.00%		
SEWER USE FEES	1,252	1,359	1,550	1,359	1,628	78	5.03%	1,628	78	5.03%		
NATURAL GAS/PROPANE	22,482	8,215	19,300	19,300	22,195	2,895	15.00%	22,195	2,895	15.00%		
ELECTRIC	76,654	51,292	80,438	80,438	85,000	4,562	5.67%	85,000	4,562	5.67%		
DIESEL FUEL	-	-	520	-	816	296	56.92%	816	296	56.92%		
BUILDING IMPROVEMENTS	546	13,829	4,500	13,829	4,500	-	0.00%	4,500	-	0.00%		
TECHNICAL & PROGRAM EQUIPMENT	500	-	550	-	550	-	0.00%	550	-	0.00%		
Subtotal	146,303	106,482	151,172	161,445	169,310	18,138	12.00%	169,310	18,138	12.00%		
<u>ENO MEMORIAL HALL</u>												
CONTRACTUAL SERVICES	1,906	640	-	640	1,500	1,500	#DIV/0!	1,500	1,500	#DIV/0!		
BUILDING SUPPLIES	2,176	5,878	4,725	6,000	5,000	275	5.82%	5,000	275	5.82%		
CLEANING SUPPLIES	1,513	366	3,150	3,150	4,000	850	26.98%	4,000	850	26.98%		
EQUIPMENT MAINTENANCE	15,490	59,834	17,325	59,834	17,650	325	1.88%	17,650	325	1.88%		
FACILITIES MAINTENANCE	15,374	8,752	4,200	12,000	4,438	238	5.67%	4,438	238	5.67%		
WATER CHARGES	2,407	1,027	2,000	2,000	2,400	400	20.00%	2,400	400	20.00%		
SEWER USE FEES	360	360	675	360	709	34	5.00%	709	34	5.00%		
NATURAL GAS/PROPANE	20,574	5,370	18,034	18,034	24,225	6,191	34.33%	24,225	6,191	34.33%		
ELECTRIC	20,804	12,395	21,000	21,000	27,025	6,025	28.69%	27,025	6,025	28.69%		
BUILDING IMPROVEMENTS	-	8,437	3,500	8,437	3,500	-	0.00%	3,500	-	0.00%		
Subtotal	80,601	103,060	74,609	131,455	90,447	15,838	21.23%	90,447	15,838	21.23%		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22 Actual	FY23 Mos.	6 Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	% Change	
<u>MISCELLANEOUS BUILDINGS</u>												
BUILDING SUPPLIES	1,257		274	945	945	1,000	55	5.82%	1,000	55	5.82%	
EQUIPMENT MAINTENANCE	1,224		753	2,310	2,310	2,576	266	11.49%	2,576	266	11.49%	
FACILITIES MAINTENANCE	6,332		9,552	12,200	12,200	12,200	-	0.00%	12,200	-	0.00%	
WATER CHARGES	1,361		1,200	2,200	2,200	2,640	440	20.00%	2,640	440	20.00%	
ELECTRIC	9,671		6,069	8,500	8,500	8,755	255	3.00%	8,755	255	3.00%	
HEATING OIL	2,891		429	2,655	2,655	4,367	1,712	64.48%	4,367	1,712	64.48%	
CNR TRANSFER - COMMUNITY FARM	-		5,000	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%	
Subtotal	22,737		23,276	33,810	33,810	36,538	2,728	8.07%	36,538	2,728	8.07%	
<u>HIGHWAY - LABOR & EQUIPMENT</u>												
FULL-TIME	1,380,505		758,622	1,448,742	1,448,742	1,485,260	36,518	2.52%	1,543,828	95,086	6.56%	BOS Changes to TM Budget: Added Mechanic/Truck Driver
OVERTIME	166,376		39,880	151,900	75,000	156,318	4,418	2.91%	156,318	4,418	2.91%	
SEASONAL	6,587		4,973	29,870	7,500	31,772	1,902	6.37%	31,772	1,902	6.37%	Minimum wage impact
EQUIPMENT RENTALS	1,620		300	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%	
LAUNDRY SERVICE	9,344		4,679	10,000	10,000	10,500	500	5.00%	10,500	500	5.00%	
TECHNICAL & PROGRAM SUPPLIES	5,770		689	10,000	7,000	12,500	2,500	25.00%	12,500	2,500	25.00%	
PARTS SUPPLIES	123,197		65,042	127,000	127,000	140,299	13,299	10.47%	140,299	13,299	10.47%	Inflationary impact
CLOTHES & SAFETY SUPPLIES	18,952		8,391	16,250	16,250	16,400	150	0.92%	16,400	150	0.92%	
OIL & LUBRICANTS	7,028		1,066	8,400	8,400	8,400	-	0.00%	8,400	-	0.00%	
EQUIPMENT MAINTENANCE	13,151		1,182	16,000	5,000	16,000	-	0.00%	16,000	-	0.00%	
VEHICLE MAINTENANCE	16,138		12,458	14,300	14,300	14,300	-	0.00%	14,300	-	0.00%	
NATURAL GAS/PROPANE	3,289		2,257	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%	
GASOLINE	21,280		18,357	32,750	32,750	38,890	6,140	18.75%	38,890	6,140	18.75%	
	49,497		5,943	67,275								
DIESEL FUEL					67,275	93,775	26,500	39.39%	73,775	6,500	9.66%	BOS Changes to TM Budget: (\$20,000) in gas/diesel savings
CONFERENCES & EDUCATION	5,610		1,213	4,550	4,550	4,550	-	0.00%	4,550	-	0.00%	
DUES & SUBSCRIPTIONS	1,415		1,495	1,875	1,875	1,875	-	0.00%	1,875	-	0.00%	
TRUCKS	5,031		649	-	649	-	-	#DIV/0!	-	-	#DIV/0!	
CNR - PLOW TRUCK	180,000		210,000	210,000	210,000	246,000	36,000	17.14%	246,000	36,000	17.14%	
Subtotal	2,014,789		1,137,195	2,155,412	2,042,791	2,283,339	127,927	5.94%	2,321,907	166,495	7.72%	
<u>HIGHWAY - FACILITIES & PROGRAMS</u>												
CONTRACTUAL SERVICES	88,504		18,813	75,500	75,500	74,000	(1,500)	-1.99%	74,000	(1,500)	-1.99%	
TREE SERVICE	45,742		60,165	57,000	60,165	55,000	(2,000)	-3.51%	55,000	(2,000)	-3.51%	
TECH & PROGRAM SUPPLIES	3,003		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
BUILDING SUPPLIES	2,576		1,863	4,200	4,200	5,000	800	19.05%	5,000	800	19.05%	
CLEANING SUPPLIES	2,849		886	1,750	1,750	2,750	1,000	57.14%	2,750	1,000	57.14%	
AGRICULTURAL SUPPLIES	6,484		1,931	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%	
TRAFFIC CONTROL SUPPLIES	-		7,578	-	7,578	-	-	#DIV/0!	-	-	#DIV/0!	
DRAINAGE SUPPLIES	190,625		50,474	152,500	152,500	152,500	-	0.00%	152,500	-	0.00%	
PARTS SUPPLIES	-		4,045	-	4,045	-	-	#DIV/0!	-	-	#DIV/0!	
MISCELLANEOUS SUPPLIES	632		-	2,850	-	2,500	(350)	-12.28%	2,500	(350)	-12.28%	
EQUIPMENT MAINTENANCE	4,098		7,928	5,000	7,928	5,400	400	8.00%	5,400	400	8.00%	
FACILITIES MAINTENANCE	11,367		3,599	15,300	10,000	15,300	-	0.00%	15,300	-	0.00%	
WATER CHARGES	6,840		3,249	7,500	7,500	9,250	1,750	23.33%	9,250	1,750	23.33%	
SEWER USE FEES	2,056		1,582	1,800	1,800	2,125	325	18.06%	2,125	325	18.06%	
NATURAL GAS/PROPANE	19,262		3,958	17,300	10,000	23,000	5,700	32.95%	23,000	5,700	32.95%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change	% Change	FY24	FY24 Change	% Change	
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23		Requested	from FY23		
ELECTRIC	19,933	4,911	19,500	19,500	20,000	500	2.56%	20,000	500	2.56%		
STREET LIGHTS	38,490	21,854	42,025	42,025	40,000	(2,025)	-4.82%	40,000	(2,025)	-4.82%		
BUILDING IMPROVEMENTS	1,334	1,172	14,800	5,000	14,800	-	0.00%	14,800	-	0.00%		
	209,830	18,994		274,440							Increase in price of salt and liquid de-icing; reduced quantity	
ROADS & SAFETY			274,440		287,070	12,630	4.60%	287,070	12,630	4.60%	budgeted	
SIDEWALKS	-	6,175	2,500	6,175	2,500	-	0.00%	2,500	-	0.00%		
ROAD IMPROVEMENTS	116,123	83,370	120,000	120,000	120,000	-	0.00%	120,000	-	0.00%		
CNR - ROAD IMPROVEMENTS	200,000	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%		
Subtotal	969,748	502,549	1,017,965	1,014,106	1,035,195	17,230	1.69%	1,035,195	17,230	1.69%		
<u>TRANSFER STATION</u>												
CONTRACTUAL SERVICES	38,173	31,093	42,000	42,000	44,750	2,750	6.55%	44,750	2,750	6.55%	Increase in hazardous material contract and increased participation	
FACILITIES MAINTENANCE	-	76	8,500	100	8,500	-	0.00%	8,500	-	0.00%		
PUBLIC AGENCY SUPPORT	1,535	800	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%		
CNR - MATERIALS RECYCLING	10,000	25,000	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%		
Subtotal	49,707	56,969	78,000	69,600	80,750	2,750	3.53%	80,750	2,750	3.53%		
<u>SOCIAL SERVICES - ADMINISTRATION</u>												
FULL-TIME	200,374	165,743	307,070	307,070	311,823	4,753	1.55%	311,823	4,753	1.55%		
PART-TIME	23,758	15,503	25,796	25,796	26,611	815	3.16%	26,611	815	3.16%		
CONTRACTUAL SERVICES	357	1,080	5,620	2,000	6,390	770	13.70%	6,390	770	13.70%	Increases to clinical consultation fee and InfoShred contract.	
COPY & PRINTING SERVICES	135	-	500	200	500	-	0.00%	500	-	0.00%	Addition of snow removal at food pantry location	
OFFICE SUPPLIES	2,015	-	1,690	500	1,690	-	0.00%	1,690	-	0.00%		
TECHNICAL & PROGRAM SUPPLIES	125	100	250	250	250	-	0.00%	250	-	0.00%		
PUBLIC AGENCY SUPPORT	48,650	18,761	48,650	48,650	48,761	111	0.23%	48,761	111	0.23%		
CONFERENCES & EDUCATION	4,902	1,412	8,230	5,000	8,485	255	3.10%	8,485	255	3.10%		
TRAVEL	1,727	-	-	-	2,610	2,610	#DIV/0!	2,610	2,610	#DIV/0!	Previously unbudgeted mileage reimbursement	
DUES & SUBSCRIPTIONS	1,296	628	1,540	1,540	2,385	845	54.87%	2,385	845	54.87%		
COMPUTER SOFTWARE	-	243	1,320	1,320	1,620	300	22.73%	1,620	300	22.73%		
Subtotal	283,338	203,470	400,666	392,326	411,125	10,459	2.61%	411,125	10,459	2.61%		
<u>SENIOR CENTER</u>												
FULL-TIME	123,204	85,123	136,147	136,147	139,503	3,356	2.46%	139,503	3,356	2.46%		
PART-TIME	2,378	3,403	16,380	4,000	16,680	300	1.83%	16,680	300	1.83%	Minimum wage impact	
CONTRACTUAL SERVICES	2,576	3,963	2,600	3,963	2,600	-	0.00%	2,600	-	0.00%		
COPY & PRINTING SERVICES	604	131	1,000	500	1,000	-	0.00%	1,000	-	0.00%		
OFFICE SUPPLIES	844	212	600	600	600	-	0.00%	600	-	0.00%		
TECHNICAL & PROGRAM SUPPLIES	2,295	950	2,330	2,330	2,330	-	0.00%	2,330	-	0.00%		
EQUIPMENT MAINTENANCE	1,614	118	1,630	1,630	1,630	-	0.00%	1,630	-	0.00%		
Subtotal	133,514	93,899	160,687	149,170	164,343	3,656	2.28%	164,343	3,656	2.28%		
<u>SENIOR TRANSPORTATION</u>												
CONTRACTUAL SERVICES	156,958	78,755	167,870	167,870	170,540	2,670	1.59%	170,540	2,670	1.59%		
Subtotal	156,958	78,755	167,870	167,870	170,540	2,670	1.59%	170,540	2,670	1.59%		
<u>LIBRARY ADMINISTRATION</u>												
FULL-TIME	366,394	247,408	405,542	368,059	410,488	4,946	1.22%	410,488	4,946	1.22%		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
PART-TIME	146,521	81,941	153,575	153,575	168,939	15,364	10.00%	168,939	15,364	10.00%	Minimum wage impact	
OVERTIME	-	208	-	208	-	-	#DIV/0!	-	-	#DIV/0!		
CONTRACTUAL SERVICES	55,482	51,344	61,270	61,270	61,270	-	0.00%	61,270	-	0.00%		
COPY & PRINTING SERVICES	1,719	-	2,900	2,900	2,900	-	0.00%	2,900	-	0.00%		
BANK FEES	68	-	500	100	500	-	0.00%	500	-	0.00%		
OFFICE SUPPLIES	5,611	3,089	3,350	3,350	3,350	-	0.00%	3,350	-	0.00%		
TECHNICAL & PROGRAM SUPPLIES	13,754	6,766	7,489	7,489	7,995	506	6.76%	7,995	506	6.76%		
INNOVATOR'S WORKSHp SUP	3,662	790	2,740	2,740	2,740	-	0.00%	2,740	-	0.00%		
EQUIPMENT MAINTENANCE	35,176	12,248	23,544	23,544	23,544	-	0.00%	23,544	-	0.00%		
CONFERENCES & EDUCATION	7,470	3,100	7,000	7,000	7,000	-	0.00%	9,000	2,000	28.57%	BOS Changes to TM Budget: '+\$2,000 Additional Funding	
DUES & SUBSCRIPTIONS	985	960	1,319	1,319	1,319	-	0.00%	1,319	-	0.00%		
COVID-19	1,998	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
COMPUTER SOFTWARE	2,819	171	3,420	3,420	6,220	2,800	81.87%	6,220	2,800	81.87%	Security software for public computers	
Subtotal	641,660	408,024	672,649	634,974	696,265	23,616	3.51%	698,265	25,616	3.81%		
LIBRARY - ADULT & YOUNG ADULT												
FULL-TIME	292,075	194,551	386,446	386,446	392,288	5,842	1.51%	392,288	5,842	1.51%		
PART-TIME	65,534	42,041	43,120	43,120	43,120	-	0.00%	43,120	-	0.00%		
CONTRACTUAL SERVICES	6,168	991	10,480	7,000	10,480	-	0.00%	10,480	-	0.00%		
CONTRACTUAL SERVICES - TEEN	690	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
CONTRACTUAL SERVICES - BRC	1,300	500	-	500	-	-	#DIV/0!	-	-	#DIV/0!		
	4,915	1,030										
TECHNICAL & PROGRAM SUPPLIES			3,000	3,000	3,000	-	0.00%	7,302	4,302	143.40%	BOS Changes to TM Budget: +\$4,302 Library Literacy Program	
REFERENCE MATERIALS	330	268	-	268	-	-	#DIV/0!	-	-	#DIV/0!		
REFERENCE MATERIALS - ADULT	17,542	9,182	22,500	20,000	1,400	(21,100)	-93.78%	1,400	(21,100)	-93.78%		
REFERENCE MATERIALS - BORROWING	50,046	31,042	39,000	39,000	61,000	22,000	56.41%	61,000	22,000	56.41%	Internal reallocation for purchasing purposes	
REFERENCE MATERIALS - BRC	2,474	4,371	3,000	4,371	2,500	(500)	-16.67%	2,500	(500)	-16.67%		
	10,052	4,851									Reallocated from BRC Reference Materials; BOS Changes to TM	
REFERENCE MATERIALS - TEEN			7,000	9,500	7,500	500	7.14%	12,000	5,000	71.43%	Budget: +\$4,500 Teen Reference Materials	
MANAGEMENT SERVICES	17,271	2,311	24,000	20,000	22,500	(1,500)	-6.25%	22,500	(1,500)	-6.25%		
DOWNLOADABLES	59,350	36,472	54,800	54,800	61,500	6,700	12.23%	61,500	6,700	12.23%		
Subtotal	527,747	327,611	593,346	588,005	605,288	11,942	2.01%	614,090	20,744	3.50%		
LIBRARY - CHILDREN SERVICES												
FULL-TIME	176,460	141,198	212,454	212,454	220,758	8,304	3.91%	220,758	8,304	3.91%		
PART-TIME	106,046	58,380	119,508	119,508	128,911	9,403	7.87%	128,911	9,403	7.87%	Minimum wage impact	
	2,007	1,407									BOS Changes to TM Budget: '+\$4250 Children's Program	
CONTRACTUAL SERVICES			2,000	2,000	2,000	-	0.00%	6,250	4,250	212.50%	Expenditures	
COPY & PRINTING SERVICES	101	-	100	100	100	-	0.00%	100	-	0.00%		
TECHNICAL & PROGRAM SUPPLIES	2,392	1,336	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%		
REFERENCE MATERIALS	33,506	23,452	44,500	44,500	44,500	-	0.00%	44,500	-	0.00%		
Subtotal	320,512	225,773	380,562	380,562	398,269	17,707	4.65%	402,519	21,957	5.77%		
LIBRARY - BUILDINGS & GROUNDS												
CUSTODIAL SERVICES	-	-	2,100	2,100	2,100	-	0.00%	2,100	-	0.00%		
TECHNICAL & PROGRAM SUPPLIES	-	198	300	300	300	-	0.00%	300	-	0.00%		
BUILDING SUPPLIES	8,519	1,978	6,000	3,000	6,300	300	5.00%	6,300	300	5.00%		
CLEANING SUPPLIES	-	4,058	4,500	4,500	4,725	225	5.00%	4,725	225	5.00%		
EQUIPMENT MAINTENANCE	30,209	3,948	17,900	10,000	18,050	150	0.84%	18,050	150	0.84%		
FACILITIES MAINTENANCE	2,413	10,212	4,200	10,212	4,200	-	0.00%	4,200	-	0.00%		

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data					Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22	FY23	6	FY23	FY23	FY24	FY24 Change		FY24	FY24 Change		
	Actual	Mos.	Actual	Budget	Estimated	Requested	from FY23	% Change	Requested	from FY23	% Change	
WATER CHARGES	2,484	1,493	2,774	2,774	2,774	3,329	555	20.01%	3,329	555	20.01%	
SEWER USE FEES	754	588	1,506	1,506	1,506	1,582	76	5.05%	1,582	76	5.05%	
NATURAL GAS/PROPANE	30,960	7,406	31,068	31,068	31,068	35,728	4,660	15.00%	35,728	4,660	15.00%	
ELECTRIC	69,864	31,880	81,249	81,249	81,249	83,687	2,438	3.00%	83,687	2,438	3.00%	
HEATING OIL	-	-	500	500	500	513	13	2.60%	513	13	2.60%	
REFUSE DISPOSAL	2,197	1,115	2,430	2,430	2,430	2,430	-	0.00%	2,430	-	0.00%	
Subtotal	147,401	62,876	154,527	149,639	149,639	162,944	8,417	5.45%	162,944	8,417	5.45%	
<u>EMPLOYEE BENEFITS</u>												
MAJOR MEDICAL INSURANCE	2,818,486	2,482,208	3,148,824	3,148,824	3,148,824	3,621,148	472,324	15.00%	3,701,963	553,139	17.57%	BOS Changes to TM Budget: Estimated benefits for Parks Maintainer, Police Officer and Mechanic Positions added
LIFE INSURANCE	40,471	22,924	41,688	41,688	41,688	41,688	-	0.00%	45,046	3,358	8.06%	
DISABILITY INSURANCE	35,604	22,465	36,000	36,000	36,000	38,724	2,724	7.57%	38,724	2,724	7.57%	
SOCIAL SECURITY/FICA	878,125	614,032	1,012,750	1,162,500	1,162,500	1,052,750	40,000	3.95%	1,066,844	54,094	5.34%	BOS Changes to TM Budget: Estimated benefits for Parks Maintainer, Police Officer and Mechanic Positions added
POLICE PENSIONS	857,435	854,232	917,000	854,232	854,232	897,000	(20,000)	-2.18%	897,000	(20,000)	-2.18%	
TOWN PENSIONS	1,173,620	1,064,180	1,169,289	1,064,180	1,064,180	1,244,619	75,330	6.44%	1,244,619	75,330	6.44%	
OPEB	106,000	-	156,000	-	-	134,488	(21,512)	-13.79%	134,488	(21,512)	-13.79%	
DEFINED CONTRIBUTION	164,820	102,400	240,726	200,000	200,000	252,396	11,670	4.85%	279,111	38,385	15.95%	BOS Changes to TM Budget: Estimated benefits for Parks Maintainer, Police Officer and Mechanic Positions added
UNEMPLOYMENT COMPENSATION	14,122	-	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%	
CONSULTANT	7,917	2,039	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%	
Subtotal	6,096,598	5,164,478	6,741,777	6,526,924	6,526,924	7,302,312	560,535	8.31%	7,427,295	685,518	10.17%	
<u>GENERAL LIABILITY & INSURANCE</u>												
WORKER'S COMPENSATION	235,564	189,962	243,199	243,199	243,199	236,264	(6,935)	-2.85%	240,557	(2,642)	-1.09%	BOS Changes to TM Budget: Estimated benefits for Parks Maintainer, Police Officer and Mechanic Positions added
LIABILITY, AUTO & PROPERTY INSURANCE DEDUCTIBLE	242,433	210,127	234,750	234,750	234,750	248,404	13,654	5.82%	248,404	13,654	5.82%	Reflects increase to cyber insurance premium (January renewals)
INSURANCE DEDUCTIBLE	8,369	1,464	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%	
Subtotal	486,366	401,553	487,949	487,949	487,949	494,669	6,719	1.38%	498,961	11,012	2.26%	
<u>OPERATING TRANSFERS</u>												
CONTINGENCY RESERVE	-	-	184,953	184,953	184,953	282,735	97,782	52.87%	282,735	97,782	52.87%	Unsettled contracts and early voting
CONTINGENCY FOR VACANCY RATE	-	-	(200,000)	(200,000)	(200,000)	(200,000)	-	0.00%	(235,000)	(35,000)	17.50%	BOS Change to TM Budget: \$35,000
MSP SENIOR CENTER FUND	10,480	10,480	10,480	10,480	10,480	10,480	-	0.00%	10,480	-	0.00%	
SIMSBURY CELEBRATES	-	-	-	-	-	-	-	#DIV/0!	3,300	3,300	#DIV/0!	BOS Change to TM Budget: \$35,000
YOUTH SERVICE BUREAU FUND	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%	
ATHLETICS FIELDS FUND	2,250	2,250	2,250	2,250	2,250	2,250	-	0.00%	2,250	-	0.00%	
CNR Payback	416,250	416,250	416,250	416,250	416,250	416,250	-	0.00%	416,250	-	0.00%	
CNR Cash	155,000	310,000	310,000	310,000	310,000	-	(310,000)	-100.00%	-	(310,000)	-100.00%	
SIMSBURY FARMS CONTRIBUTION	151,715	151,715	151,715	151,715	151,715	183,658	31,943	21.05%	183,658	31,943	21.05%	
TRANSFER TO CAPITAL RESERVE FUND	-	3,632,833	3,632,833	3,632,833	3,632,833	3,409,708	(223,125)	-6.14%	3,255,406	(377,427)	-10.39%	ARPA Themed Funds: \$3,757,833 minus operating expenditures of \$502,427 (\$125,000 Social Worker, \$100,000 Housing Authority, \$150,000 Simsbury Ambulance Assoc, \$123,125 Fire District Generators, \$4,302 Library Literacy Program) = \$3,259,708
Subtotal	743,695	4,531,528	4,516,481	4,516,481	4,516,481	4,113,081	(403,400)	-8.93%	3,927,079	(589,402)	-13.05%	

FY 2023/2024 EXPENDITURE SUMMARY

	Historical Data				Town Manager Proposed			Board of Selectmen Approved			Notes
	FY22 Actual	FY23 Mos.	6 Actual	FY23 Budget	FY23 Estimated	FY24 Requested	FY24 Change from FY23	% Change	FY24 Requested	FY24 Change from FY23	
Total Operating Budget	23,638,667	19,867,944	30,260,353	29,740,070	31,310,537	1,048,884	3.47%	31,841,835	1,581,483	5.23%	
<u>DEBT SERVICE</u>											
PRINCIPAL - TOWN	2,837,580	635,000	2,864,581	2,864,581	2,968,243	103,662	3.62%	2,878,243	13,662	0.48%	Anticipated 1st payment of Latimer debt service; BOS Changes to TM Budget: Utilization of \$739,535 of ARPA themed funding and \$500,000 of Capital Reserve Funding to Reduce FY24 Debt service payments by \$140,000
PRINCIPAL - SCHOOLS	2,227,420	-	2,225,419	2,225,419	3,345,422	1,120,003	50.33%	3,175,422	950,003	42.69%	
INTEREST - TOWN	621,704	262,256	507,744	507,744	615,978	108,234	21.32%	615,978	108,234	21.32%	
INTEREST - SCHOOLS	862,652	384,856	773,781	773,781	1,447,573	673,792	87.08%	1,447,573	673,792	87.08%	
Subtotal	6,549,356	1,282,113	6,371,525	6,371,525	8,377,216	2,005,691	31.48%	8,117,216	1,745,691	27.40%	
<u>CASH FOR CAPITAL</u>											
TRANSFERS TO CAPITAL RESERVES	765,000	-	1,298,574	1,298,574	-	(1,298,574)	-100.00%	-	(1,298,574)	-100.00%	
Subtotal	765,000	-	1,298,574	1,298,574	-	(1,298,574)	-100.00%	-	(1,298,574)	-100.00%	
Total Debt Service & Capital	7,314,356	1,282,113	7,670,099	7,670,099	8,377,216	707,117	9.22%	8,117,216	447,117	5.83%	
TOTAL TOWN BUDGET	30,953,022	21,150,057	37,930,452	37,410,169	39,687,753	1,756,001	4.63%	39,959,051	2,028,600	5.35%	
EDUCATION	75,094,456	35,126,699	77,030,820	77,030,820	82,386,679	5,355,859	6.95%	82,386,679	5,355,859	6.95%	
TOTAL TOWN AND EDUCATION BUDGET	106,047,478	56,276,756	114,961,272	114,440,989	122,074,432	7,111,860	6.19%	122,345,730	7,384,459	6.42%	

FY 2024 Itemized Estimates of Annual Budget Expenditures by Function and Anticipated Revenues by Major Source

Proposed General Fund Operating Budgets

	Adopted	Proposed	Change	
	FY2023	FY 2024	Dollar	Percentage
Board of Selectmen	30,260,353	31,841,835	1,581,482	5.23%
Debt Service & Capital	7,670,099	8,117,216	447,117	5.83%
Board of Education	76,479,437	81,780,980	5,301,543	6.93%
Non-Public School	551,383	605,699	54,316	9.85%
Total Appropriations	114,961,272	122,345,730	7,384,458	6.42%
LESS ESTIMATED NON-CURRENT YEAR TAX REVENUES	16,772,998	16,596,566	(176,432)	-1.05%
BALANCE TO BE RAISED	98,188,274	105,749,164	7,560,890	7.70%

	ACTUAL REVENUE 2022	BUDGET REVENUE 2023	ACTUAL REVENUE 12/31/2022	PROJECTED REVENUE 6/30/2023	ESTIMATED REVENUE 2024
GENERAL FUND REVENUES					
Property Taxes - Prior Year & Interest & Liens	807,852	430,000	283,624	480,000	430,000
Intergovernmental Revenues & Payments in Lieu of Taxes	7,095,927	9,423,542	1,991,998	9,224,612	9,196,826
Investment Income	117,817	80,000	51,050	100,000	300,000
Charges for Goods & Services & Misc	2,163,421	1,866,496	1,013,304	1,852,848	1,745,790
Fines & Forfeitures	11,267	8,200	6,265	8,600	8,200
Rental of Town Owned Property	142,697	109,200	7,923	94,200	109,300
Licenses & Permits	858,739	740,050	533,617	742,050	740,050
Operating Transfers In (Belden Trust)	23,100	26,960	26,960	26,960	27,380
Operating Transfers In (Capital Project Funds)	364,329	330,717	330,717	330,717	281,187
Operating Transfers In (ARPA Fund)	-	3,757,833	3,757,833	3,757,833	3,757,833
Total General Fund Revenue Budget	11,585,149	16,772,998	8,003,291	16,617,820	16,596,566

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 12/31/2022	FY 2023 6/30/2023	FY 2024 PROPOSED
GENERAL FUND EXPENDITURES BY FUNCTION					
General Government	1,519,775	1,584,569	1,048,240	1,574,226	1,996,912
Financial Services & Information Technology	1,222,795	1,578,002	910,995	1,536,281	1,763,376
Planning & Development	562,182	692,349	344,624	685,649	722,403
Public Safety	5,516,027	6,237,863	2,859,541	6,130,993	6,579,196
Public Works & Engineering	4,283,875	4,690,808	2,563,857	4,629,853	4,991,853
Health and Social Services	573,810	729,223	376,124	709,366	746,008
Parks and Recreation & Library	2,633,545	3,001,330	1,667,004	2,942,348	3,188,752
Fringe Benefits & Liability Insurance	6,582,964	7,229,726	5,566,032	7,014,873	7,926,256
Operating Transfers	743,695	4,516,481	4,531,528	4,516,481	3,927,079
Total Board of Selectmen Operating Budget	23,638,668	30,260,351	19,867,945	29,740,070	31,841,835
Debt Service/Capital	7,314,356	7,670,099	1,282,113	7,670,099	8,117,216
Education	75,094,456	77,030,820	35,126,699	77,030,820	82,386,679
Total General Fund Budget	106,047,480	114,961,270	56,276,757	114,440,989	122,345,730

	ACTUAL REVENUE FY 2022	BUDGET REVENUE FY 2023	ACTUAL REVENUE 12/31/2022	PROJECTED REVENUE 6/30/2023	ESTIMATED REVENUE FY 2024
SPECIAL REVENUE FUNDS - REVENUES					
Water Pollution Control Fund					
Sewer Assessments	3,129,922	2,863,996	2,834,859	2,863,996	3,001,431
Intergovernmental Revenues	394,835	393,660	98,415	393,660	409,927
WPCA Fees & Miscellaneous	732,627	805,800	240,453	805,800	801,466
Total Water Pollution Control Fund	4,257,384	4,063,456	3,173,727	4,063,456	4,212,824
Residential Property Fund					
Rental of Town Owned Property	72,619	72,040	34,219	72,040	77,100
Simsbury Farms Complex					
Charges for Goods & Services	1,052,770	954,500	585,856	1,029,203	1,104,500
Rental of Town Owned Property	53,951	57,750	28,175	58,827	61,565
Other Revenue	153,515	181,715	181,715	181,715	183,658
Golf Course Fee	1,187,015	1,105,878	762,599	1,210,997	1,230,311
Total Simsbury Farms Complex	2,447,251	2,299,843	1,558,345	2,480,742	2,580,034
Total Special Revenue Funds	6,777,254	6,435,339	4,766,291	6,616,238	6,869,958

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 12/31/2022	FY 2023 6/30/2023	FY 2024 PROPOSED
SPECIAL REVENUE FUNDS - EXPENDITURES					
Water Pollution Control Fund					
Public Works	2,349,222	2,696,139	1,398,161	2,614,504	3,086,180
Operating Transfers	695,000	430,000	430,000	430,000	1,470,000
Debt Service	1,218,625	1,215,000	1,099,500	1,215,000	1,215,750
Total Water Pollution Control Requests	4,262,847	4,341,139	2,927,661	4,259,504	5,771,930
Residential Property Fund					
Public Works	37,994	45,650	13,931	43,695	38,600
Debt Service	8,522	8,522	4,261	8,522	8,522
Total Residential Properties	46,516	54,172	18,192	52,217	47,122
Simsbury Farms Complex					
SF Administration	268,851	229,394	182,146	280,983	236,630
Special Programs	368,424	361,765	208,827	350,848	446,613

Simsbury Farms Complex	477,644	584,478	396,217	612,137	621,750
Golf Course	899,794	1,042,400	680,806	1,090,533	1,613,377
Total Simsbury Farms Complex	2,014,713	2,218,037	1,467,996	2,334,501	2,918,370
Total Special Revenue Funds	6,324,076	6,613,348	4,413,849	6,646,222	8,737,422

FY2024 CAPITAL & NONRECURRING FUND BUDGET	19/20	20/21	21/22	22/23	Requested 23/24	FY2024	
						Charge -Back Against General Fund	Other /State Grants
BOARD OF SELECTMEN							
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
Revaluation			60,000				12,000
Computer Replacements (staff)			30,240				6,048
Radio System Maintenance/Repairs			10,000				2,000
Microsoft Office Upgrade			17,550				3,510
Computer Replacements (public terminals)			5,760				1,152
Body Worn Cameras and Car Cameras			46,158				9,232
One-Ton Pickup Truck (Highway Superintendent)			32,500				6,500
Playscapes			25,000				5,000
Parks Entrance Signs Replacement			16,000				3,200
Equipment Trailer Replacement			8,000				1,600
Shultz Park Gazebo			10,000				2,000
Ice Rink Chiller			120,000				24,000
Simsbury Meadows Electrical Repairs & Upgrades			10,000				2,000
Parks Grounds Utility Vehicle			25,000				5,000
Computer Replacement (staff)				30,240			6,048
Microsoft Office Upgrade				17,550			3,510
Computer Replacements (public terminals)				15,120			3,024
Replacement of Gateway Entrance Signs (2)				37,000			7,400
Scout Hall Painting & Stair Replacement				35,000			7,000
2011 Ford F-350 Dump Truck (Facilities)				55,000			11,000
Varous Playscape/Playground Refurbishments				30,000			6,000
Park Entrance Sign Replacement				16,000			3,200
Carpet Cleaner				12,000			2,400
Clubhouse Roof Shingles Replacement				70,000			14,000
Simsbury Farms Wading Pool Plaster Replacement				30,000			6,000
Revaluation				68,600			13,720
Revaluation					68,600		13,720
Computer Replacements (Staff)					30,240		6,048
Network Switches					42,000		8,400
Security Camera Infrastructure & Equipment					9,110		1,822
Computer Replacements (Public Terminals)					6,800		1,360
North End Sidewalk (Town Contribution)					38,000		7,600
Personnel Lift					18,000		3,600
John Deere Tractor 3320 (Facilities) - Replacement					58,500		11,700
Various Playscapes/Playground Refurbishments					35,000		7,000
Park Entrance Signs Replacement					16,000		3,200
Parks/Golf Maintenance Garage Security Gate					19,000		3,800
Simsbury Farms Pools Wood Sundeck Replacement					60,000		12,000
Simsbury Farms Ice Rink Rubber Matting Replacement					15,000		3,000
Public Safety Radio System Maintenance/Repairs					10,000		10,000
Eno Hall Craft Room Renovation					40,000		40,000
Network Storage & Virtual Environment					35,000		35,000
Financial Fraud Risk Assessment					50,000		50,000
Employee Satisfaction Survey					20,000		20,000
Charter Revision					45,000		45,000
Tariffville Area Plan					50,000		50,000
Town Manager Search					50,000		50,000
Police Cruisers (3)					185,000		185,000
Police Administrative Vehicles					101,430		101,430
Training Room Technology Replacement					10,000		10,000
Body Worn Cameras and Car Cameras					54,512		54,512
Soft Body Armor/Vest Replacement					7,000		7,000
Taser Replacements					45,600	20	45,600
Launchers					30,000		30,000

Scheduling Software					18,000	18,000	
Material Recycling					25,000	25,000	
Community Farm Maintenance & Repairs					5,000	5,000	
Electric Vehicle Charging Stations					112,200	112,200	
Cross Walk Safety Improvements					46,680	46,680	
Iron Horse Landscaping					30,000	30,000	
Station Street Reconfiguration					200,000	200,000	
Metacom Drive - Safety Improvements					46,000	46,000	
GPS & Dash Cameras					45,000	45,000	
Multi-Use Chip Truck					200,000	200,000	
Various Drainage Improvements					50,000	50,000	
Fixed Vehicle Lift					27,000	27,000	
Pickup F-150 4x4 (Highway)					45,000	45,000	
Vehicle Replacement					15,000	15,000	
Sewer Lining					100,000	100,000	
HVAC Controls Replacement					50,000	50,000	
Polymer Pumps					60,000	60,000	
Irrigation Replacement - Various Fields & Parks					100,000	100,000	
Golf Course Rough Mower Replacement					80,000	80,000	
Fairway Mower Cutting Reels					15,000	15,000	
Greens Mower Reels					10,000	10,000	
Pollinator Pathway Initiative					16,359	16,359	
BOARD OF SELECTMEN TOTAL	416,250	416,250	416,208	416,510	2,446,031	416,294	2,029,781

BOARD OF EDUCATION	FY20	FY21	FY22	FY23	FY24	Charge Back
Buses/Vehicles/Equipment	382,000	330,000				142,400
Ceiling/Flooring Replacement	50,000	50,000				20,000
Interior Improvements	70,500	70,500				28,200
Plumbing/Electrical Modifications	10,000	10,000				4,000
Equipment - Instructional / Non-Instructional	-	52,000				10,400
Exterior Improvements	58,000	58,000				23,200
Improve Boys Junction Bathroom			20,000			4,000
Add Fob Access for new nurse door			14,500			2,900
Repave Playground			10,575			2,115
Sprinkler Deficiencies			21,000			4,200
Zero Turn Ride On Mower			7,500			1,500
Carpet in Classroom 1			11,743			2,349
Sprinkler Deficiencies			13,800			2,760
Paint Café			5,200			1,040
Replace Gutter on Modulars			10,000			2,000
Blue Gym Floor Repair			66,058			13,212
Gold Gym Floor Repair			30,526			6,105
Grainger Floor Scrubber			8,555			1,711
Air Conditioning			233,543			46,709
Playground Pavement Crack Repair			76,500			15,300
Box Truck Lift Gate			6,800			1,360
Security Cameras			14,000			2,800
Tootin - Sidewalk Replacement				7,800		1,560
Tootin - Pave Concrete Walk from Loop to Playground				6,000		1,200
Tootin - Seal Parking Lot, Repaint Lines				14,537		2,907
Squadron - Install PA Speaker in Hallways				13,581		2,716
Squadron - Paint Classrooms				7,000		1,400
Squadron - Upgrade Gym Floor				84,901		16,980
Central - AC Window Units				12,500		2,500
Tariffville - Upgrade Boys Bathroom				27,000		5,400
Tariffville - Install Permanent Sink				3,100		620
HJMS - Paint Café Girders				6,800		1,360
HJMS - Replace Music Room Flooring				6,140		1,228
SHS - Auditorium AV				33,000		6,600
SHS - Replace PA System				38,137		7,627
SHS - Replace Front Sidewalk				7,800		1,560
SHS - Insulate Duct Work in Gym				36,450		7,290
District - School Bus				147,000		29,400
District - F350, Plow and Sander				70,387		14,077
District - Playground Resurfacing				13,583		2,717
District - Replace Sand Surfacing with Chips				14,584		2,917
Boiler Replacement					58,500	11,700
Speaker Strobes					4,950	990
Air quality Improvement					50,000	10,000
Kitchen Storage Room Abatement					21,141	4,228
Boiler, Chimney/Flues Restoration					19,185	3,837
Replace Water Supply Service					100,000	20,000
Repair or Replace Ventilator Unit in LMC					8,000	1,600
Permanent Sinks					21,700	4,340
Repair MAU 4					5,754	1,151
Replace Phones/PA/Clocks/Bells					235,000	47,000
Kitchen Exhaust Fans (2)					18,250	3,650
Blue Gym AHU and Supply Valve Repair					7,820	1,564
BOARD OF EDUCATION TOTAL	570,500	570,500	550,300	550,300	550,300	558,380

TOTAL CAPITAL & NON-RECURRING	986,750	986,750	966,508	966,810	2,996,331	974,674	2,029,781
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CAPITAL IMPROVEMENT PROJECTS

		FY 2024
		Financing
Sidewalk Reconstruction	\$ 223,400	Bonds
Refurbish Elevators	\$ 877,500	Bonds
District Security Improvements	\$ 250,000	Bonds

Tariffville School - Replace 1984 Modular Classrooms	\$ 500,000	Bonds
Golf Course Irrigation System Replacement	\$ 454,000	Cash
Old Drake Hill Road/Flower Bridge Repairs	\$ 1,989,000	Cash
Public Works Truck Replacement and Plow	\$ 261,000	Cash
Eno Building Infrastructure	\$ 389,440	Cash/Bonds
Meadowood Barn Restoration	\$ 650,000	Cash/Grants
Highway Pavement Management	\$ 1,700,000	Cash/Grants/Bonds
Multi-Use Trail Connections and Development (Rt 10 to Curtiss Park)	\$ 873,000	Cash/Grants/Bonds
Bridge Improvements (Firetown Road and Barndoor Hills Rehab)	\$ 402,500	Grants
Bridge Improvements (Climax Road Bridge over Nod Brook)	\$ 372,000	Grants/Bonds
Primary Clarifier	\$ 1,000,000	Sewer Use
Sewer Replacement - Pine Hill	\$ 1,075,000	Sewer Use
Grit System Upgrade	\$ 250,000	Sewer Use
TOTAL PROPOSED CAPITAL IMPROVEMENT PROJECTS	\$ 11,266,840	

**Town of Simsbury
Levy Calculation Worksheet
Board of Selectmen Approved Budget
FY2023/24**

	FY2022/23 Budget	FY2023/24 Projected	Change	Percent Change
Town Operating Budget	\$ 25,743,871	\$ 27,914,756	\$ 2,170,885	8.43%
Operating Transfers	4,516,481	3,927,079	(589,402)	-13.05%
Total Town Budget	30,260,353	31,841,835	1,581,483	5.23%
School Operating Budget	76,479,437	81,780,980	5,301,543	6.93%
Non-Public School Budget	551,383	605,699	54,316	9.85%
Debt Service & Capital	7,670,099	8,117,216	447,117	5.83%
Gross Expenditures	114,961,272	122,345,730	7,384,459	6.42%
Anticipated Revenue	16,772,998	16,596,566	(176,432)	-1.05%
Total Revenue and Approp of Fund Balance	16,772,998	16,596,566	(176,432)	-1.05%
Net Expenditures	\$ 98,188,274	\$ 105,749,164	\$ 7,560,890	7.70%

Mill Rate Calculation

Property Taxes				
Supplemental Auto	1,600,000	1,600,000		
Property Taxes	88,646,228	95,218,612		
Car Taxes	7,942,046	8,930,552		
Total Property Taxes	98,188,274	105,749,164		
Net Grand List (non-vehicle)	2,405,671,475	3,114,056,830		
Tax Collection Rate	98.50%	98.50%		
Mill Rate	37.41	31.04	(6.37)	-17.03%
Fire	1.22	1.00	(0.22)	-18.03%
Total Mill Rate	38.63	32.04	(6.59)	-17.06%
Median Home Impact	8,016	8,491	475	5.93%

BOS Changes to TM Budget

1. Outside Agency Request Adds
 - \$2,500 Hartford Interval House
2. Service Improvement Request Adds
 - \$4,000 DEI Council
 - \$4,250 Increase to Children's Program Expenditures
 - \$4,500 Teen Reference Materials
 - \$2,000 Library Conferences & Education
 - \$3,300 Simsbury Celebrates
 - \$2,000 Simsbury Celebrates
 - \$153,122 Police Officer w/Sargeant upgrade
 - \$102,933 Mechanic/Truck Driver
 - \$20,000 Engineering On Call Services
3. Misc Changes
 - (\$20,000) Energy Savings
 - \$20,000 Police Overtime
 - (\$53,000) Police Holiday Pay
 - (\$100,000) Debt Service from ARPA
 - (\$35,000) Vacancy Rate Increase
 - (\$70,000) Debt Service from CRF (\$500,000)
 - \$100,000 Housing Authority Contribution*
 - \$150,000 Simsbury Ambulance Association Contribution*
 - \$123,125 Fire District Contribution for Generators*
 - \$12,905 Library Literacy Program (3 Years) - Year 1 = \$4,302*

*Funded via ARPA themed funds

Town of Simsbury
Six Year Capital Non-Recurring (CNR) Plan
Fiscal Year 2023/24 - Fiscal Year 2028/29

	Funding Source	FY23/24	Future Projects				
			FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
GENERAL GOVERNMENT							
Revaluation	GF-TP	68,600	68,600	68,600	68,600	68,600	68,600
Computer Replacements (Staff)	GF-TP	30,240	30,240	30,240	30,240	30,240	30,240
Public Safety Radio System Maintenance/Repairs	GF-OT	10,000	10,000	10,000	10,000	10,000	10,000
Eno Hall Craft Room Renovation	GE	40,000					
Mobile Device Mangement	GF		19,000				
Network Storage & Virtual Environment	CRF	35,000				140,000	
Network Switches	GF-TP	42,000	24,700				
Security Camera Infrastructure & Equipment	GF-TP	9,110	30,000	30,000	30,000	30,000	30,000
Financial Fraud Risk Assessment	CRF	50,000					
Employee Satisfaction Survey	CRF	20,000					
Charter Revision	CRF	45,000					
Tariffville Area Plan	PS/CRF	50,000	50,000	50,000			
Town Manager Search	ARPA	50,000					
Municipal Fleet Replacement	GF		30,000	30,000	30,000	30,000	30,000
Furniture Replacement	GF		10,000	10,000	10,000	10,000	10,000
Microsoft Office Upgrade	GF			20,000	20,000		
Dial-A-Ride Van	G/DAR			65,000	65,000		
Telephone System	GF		25,000				
Cyber Security Audit	GF					35,000	
Total General Government		449,950	297,540	313,840	263,840	353,840	178,840
LIBRARY							
Computer Replacements (Public Terminals)	GF-TP	6,800	6,950	7,090	18,627	7,238	7,384
Co-Working Space - Design Phase	GF		35,000				
Audio-Visual Upgrades - Program Rooms	GF		15,000				
Automated Book Handler Replacement	GF			75,000			
Total Library		6,800	56,950	82,090	18,627	7,238	7,384
POLICE							
Police Cruisers (3)	GF-OT	185,000	194,250	203,963	214,161	224,869	236,112
Police Administrative Vehicles	GF-OT/CRF-PD	101,430	53,251	55,913	176,127	61,644	64,727
Patrol Supervisor Cruisers (2)	GF			133,706			
Animal Control Officer Vehicle	GF		55,000				

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
Training Room Technology Replacement	CRF-PD	10,000					
Body Worn Cameras and Car Cameras	CRF-PD	54,512	54,512	71,772	71,772	71,772	71,772
Variable Message Signs (2)	GF					35,000	
Active Threat Vests	CRF-PD					30,000	
Mobile Data Terminals	GF		55,000			19,000	
Utility Terrain Vehicle	GF		32,000				
Interview Room Audio/Video Recording System	CRF-PD		40,000				
Soft Body Armor/Vest Replacement	CRF-PD	7,000	2,000	22,000	6,000	5,000	7,000
Replacement of Digital Fingerprint System	GF				19,000		
Taser Replacements	CRF-PD	45,600	45,600	45,600	45,600	45,600	45,600
Launchers	CRF-PD	30,000					
Roadside Cameras	GF		12,700				
Scheduling Software	CRF-PD	18,000					
Total Police		451,542	544,313	532,953	532,659	492,885	425,211

PUBLIC WORKS

Material Recycling	GF-OT	25,000	25,000	25,000	25,000	25,000	25,000
Community Farm Maintenance & Repairs	GF-OT	5,000	5,000	5,000	5,000	5,000	5,000
Plow Blades	TAR		28,000		32,000		32,000
North End Sidewalk (Town Contribution)	GF-TP	38,000					
Condenser - BOE/Maintenance Building	GF-TP		22,000				
Library Compressor/HVAC Controls Replacement	GF-TP		40,250				
Town Hall HVAC Controller Upgrade	GF-TP		11,500				
Electric Vehicle Charging Stations	CRF/G	112,200					
Cross Walk Safety Improvements	CRF	46,680					
Scout Hall Columns	GF		24,000				
Iron Horse Landscaping	ARPA/CRF	30,000	120,000				
Station Street Reconfiguration	BT/G	200,000					
Metacom Drive - Safety Improvements	CRF	46,000					
GPS & Dash Cameras	TAR	45,000					
Bike Ped Improvements	GF		20,000				
Repoint Marble Railings - Eno Hall	ET		21,500				
Truck Wash Barn Roof	GF		170,000				
Multi-Use Chip Truck	TAR	200,000					
11' Snow Plow	TAR		31,000		31,000		31,000
Various Drainage Improvements	TAR/GF	50,000	150,000		150,000		150,000
Intersection Safety Improvement Studies/Traffic Calming	GF		100,000		100,000		100,000
One-Ton Dump Truck (Crew Leader)	GF				63,000		
Personnel Lift	GF-TP	18,000	18,000				

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
Fixed Vehicle Lift	TAR	27,000					
Public Works Staffing Study	GF		45,000				
Town Hall Rooftop Units	GF		60,000	146,040			
Town Hall ADA Hardware Upgrade	GF		40,000				
Eno Stage Lighting & Fire Curtain	GF		75,000	35,000			
Bobcat Excavator	TAR		228,375				
Scagg Zero Turn Mower (Facilities)	GF		21,850				
Bobcat Track Skid Loader	TAR				85,000		
Pickup F-150 4x4 (Highway)	TAR	45,000					
Subsurface Truck Lift	GF		234,570				
Asphalt Paving Box	TAR		200,000				
John Deere Tractor 3320 (Facilities) - Replacement	GF-TP	58,500					
Townwide Mapping Update	GF		150,000				
Eno Office and Senior Center Modifications	GF			198,390			
Highway One-Ton Dump Truck	GF		55,000				
Pickup F-150 4x4 (Director)	GF		42,000				
Roadside Mower	TAR		130,000				
Fork Lift for Garage	GF		42,000				
Roadside Tractor	TAR		120,000				
2015 Ford Pick-Up (Facilities)	GF		48,000				
Wing Plow	TAR		240,000				
5 Ton Trolley Crane (Highway Garage)	GF		53,000				
Medium Duty Trailer	TAR		29,000				
Townwide Bridge/Culvert Inventory & Evaluation	GF			200,000			
Salt Brine System	GF			140,000			
Carmate Trailer (Facilities)	GF			16,000			
Air Ventilation System (Highway Garage)	TAR			94,000			
Equipment Material Handling Arm	GF			17,000			
Townwide Drainage Master Plan Update	GF				200,000		
18" Chipper	TAR				85,000		
Trailer Mounted Leaf Vac (Facilities)	GF				16,500		
Bobcat Bandit Chipper	TAR				95,000		
Total Public Works/Engineering		946,380	2,600,045	876,430	887,500	30,000	343,000

WATER POLLUTION CONTROL

Vehicle Replacement	SUF	15,000			45,000	65,000	
Sewer Lining	SUF	100,000	100,000	100,000	100,000	100,000	100,000
HVAC Controls Replacement	SUF	50,000	50,000	50,000	55,000	65,000	
WPCF Pavement Overlay	SUF		75,000	75,000	75,000		

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
Flow and Load Review	SUF			100,000			
Polymer Pumps	SUF	60,000					
Polymer Storage	SUF		75,000				
Total Water Pollution Control		225,000	300,000	325,000	275,000	230,000	100,000

CULTURE, PARKS & RECREATION

Various Playscapes/Playground Refurbishments	GF-TP	35,000	40,000	45,000	50,000	55,000	55,000
Park Entrance Signs Replacement	GF-TP	16,000	16,000	8,000	8,000	8,000	8,000
Greenway Improvements	GF		75,000	75,000	75,000	75,000	75,000
Irrigation Replacement - Various Fields & Parks	CRF	100,000	100,000	100,000			
Cart Path Base Prep Plan	SF	-	40,000				
Cart Path Paving	SF	-	171,000				
Golf Course Rough Mower Replacement	E	80,000					
Fairway Mower Cutting Reels	E	15,000					
Greens Mower Reels	E	10,000					
Parks/Golf Maintenance Garage Security Gate	GF-TP	19,000					
Simsbury Farms Pools Wood Sundeck Replacement	GF-TP	60,000					
Rebuild Tee #13	SF	-	20,000				
Simsbury Farms Ice Rink Rubber Matting Replacement	GF-TP	15,000					
Pollinator Pathway Initiative	D	16,359					
Memorial Softball Field Backstop	GF		22,000				
Golf Course Master Plan Study	GF		50,000				
Simsbury Farms Pool Waterslide	GF		20,000				
Front 9 Green Drainage Installation	GF		35,000				
Back 9 Green Drainage System Installation	GF		35,000				
Upgrade Simsbury Farms Ice Rink PA System/Video Display	GF		6,000				
Small Mower Replacement	GF		18,000				
Pavilion at Golf Course	GF		100,000				
Ice Rink Edger	GF		10,000				
Simsbury Farms Wading Pool Fountain	GF		14,000				
Simsbury Farms Generator	GF		75,000				
Dump Truck Replacement (replace 2012)	GF		50,000				
Pickup Truck Replacement (replace 2012)	GF		45,000				
Field Scheduling System	GF		25,000				
Memorial Park Athletic Field Mower	GF		50,000				
Golf Course Greens Mower	E		60,000				65,000
Golf Course Greens Roller	E		18,000				
Fencing at Simsbury Meadows Performing Arts Center	GF		25,000				
SPAC Field Electrical Improvements	GF		60,000				

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
Lake Basile Dam	GF		130,000				
Golf Course Pump House Renovation	GF			150,000			
Paddle Courts Refurbishing	GF			28,000			
Utility Vehicle - Simsbury Farms	GF			25,000			
Meadow Pond Park Pavilion Replacement	GF			25,000			
Utility Vehicle - Memorial Park	GF			25,000			
Ice Rink Compressors - Refurbishing	GF			20,000			
Pickup Truck Replacement (replace 2014)	GF			45,000			
Pickup Truck Replacement (replace 2015)	GF			45,000			
Shade Structures for Simsbury Farms Pools and Rotary Park	GF			65,000			
Sycamore Tree Park Fencing	GF			12,000			
Repaving of Miscellaneous Paths/Connecting Trails	GF			100,000			
Golf Course Ventrac	E			50,000			
Golf Course Deep Tine Aerifier	E			20,000			
Recreation Administrative Vehicle	GF			50,000			
Ice Rink Brine Pump Motors Replacement	GF				75,000		
Parks Boom Mower Attachment Replacement	GF				15,000		
Pool Plaster Refurbishing - Main, Diving and Wading pools	GF				170,000		
John Deere Backhoe	E				120,000		
Kubota Tractor (replace 1999)	GF				75,000		
Bobcat Skid Steer Loader	GF				85,000		
Big Rotary Mower - Parks	GF				86,000		
Carpet Replacement - Simsbury Farms Administration Building	GF				15,000		
Parks/Golf Maintenance Garage Heating	GF				10,000		
Golf Course Used Fairway Mower	E				40,000		
Golf Course Utility Vehicle	E				20,000		
Simsbury Farms Fitness Trail Improvements	GF					25,000	
Parks Kubota Tractor	GF					75,000	
Re-Siding of Golf Clubhouse	GF					40,000	
Re-Siding of Simsbury Farms Main Building	GF					50,000	
Re-Siding of PAC Bandshell	GF					25,000	
Pickup Truck Replacement (2016)	GF					42,000	
Simsbury Farms Ice Rink Walls	GF					35,000	
Simsbury Farms Basketball Courts Resurfacing	GF						40,000
Simsbury Farms Tennis Courts Resurfacing	GF						75,000
Dump Truck Replacement (replace 2017)	GF						55,000
Paving - Simsbury Farms Facility/Parks/Golf Maintenance Garage	GF						150,000
Total Culture, Parks & Recreation		366,359	1,310,000	888,000	844,000	430,000	523,000

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
TOTAL CNR	\$	2,446,031	5,108,848	3,018,313	2,821,626	1,543,963	1,577,435

Note: bold text indicates new projects for FY24

FUNDING:

General Fund - Traditional Payback (GF-TP)		416,250	290,240	188,930	205,467	199,078	199,224
General Fund - Operating Transfer (GF-OT)		275,715	311,501	299,876	312,870	326,513	340,839
General Fund (GF)		-	2,458,120	1,686,136	1,214,500	636,000	685,000
Capital Reserve Fund (CRF)		391,120	270,000	150,000	-	-	-
Capital Reserve Fund - Private Duty Fund (CRF-PD)		215,827	142,112	139,372	240,789.90	152,372	124,372
Federal or State Grants (G)		249,760	-	52,000	52,000	-	-
American Rescue Plan Act Funds (ARPA)		80,000	-	-	-	-	-
Donation (D)		16,359	-	-	-	-	-
Town Aid Road Fund (TAR)		367,000	1,006,375	94,000	328,000	-	63,000
Sewer Use Fund (SUF)		225,000	300,000	325,000	275,000	230,000	100,000
Gellert Estate Fund (GE)		40,000	-	-	-	-	-
Eno Trust (ET)		-	21,500	-	-	-	-
Project Savings (PS)		24,000	-	-	-	-	-
Belden Trust (BT)		40,000	-	-	-	-	-
Dial-A-Ride Fund (DAR)		-	-	13,000	13,000	-	-
Simsbury Farms Fund Balance (SF)		-	231,000	-	-	-	-
Golf Equipment Fund (E)		105,000	78,000	70,000	180,000	-	65,000
TOTAL FUNDING	\$	2,446,031	5,108,848	3,018,313	2,821,626	1,543,963	1,577,435

**Town of Simsbury
Six Year Capital Improvement Program
Fiscal Year 2023/24 - Fiscal Year 2028/29**

	Funding Source	FY23/24	Future Projects				
			FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
GENERAL GOVERNMENT							
Total General Government		-	-	-	-	-	-
LIBRARY							
Co-Working Space	GF/G			373,000			
Total Library		-	-	373,000	-	-	-
CULTURE, PARKS & RECREATION							
Simsbury Farms Lighting - Phase II	B					285,600	
Simsbury Meadows Performing Arts Center Bandshell Addition	G/D/PS		2,110,000				
Splash Pad/Memorial Pool Decommissioning/Bathhouse Refurbishment	B		765,000				
House Rest Pond Bridge and Dam	B			49,500	456,000		
Curtiss Park Parking Improvements	B			416,160			
Golf Course Irrigation	SF	454,000					
Total Culture, Parks & Recreation		454,000	2,875,000	465,660	456,000	285,600	-
PUBLIC WORKS							
Highway Pavement Management	TAR/LOCIP/B/GF-OT	1,700,000	1,700,000	1,350,000	1,350,000	1,350,000	1,350,000
Public Works Truck Replacement and Plow	GF-OT/VT	261,000	261,000	261,000	261,000	261,000	261,000
Sidewalk Reconstruction	B	223,400	223,400	251,325	251,325	279,250	279,250
Refurbish Elevators	B	877,500					
Security and Fire Alarm Upgrades	B			630,180			
Highway Street Sweeper	TAR		304,500				
Municipal Site and Safety Improvements (Town Hall)	B				460,000		
Old Drake Hill Road/Flower Bridge Repairs	ARPA	1,989,000					
Meadowood Barn Restoration	CRF/G/D/O	650,000					
Multi-Use Trail Connections and Development (Rt 10 to Curtiss Park)	B/G/PS	873,000					
Barn and Facility Repairs - Wolcott Road	B			275,000			
Eno Building Infrastructure	ARPA/B	389,440	3,894,400				
Town Hall Renovations	B						700,200
Bridge Improvements (Climax Road Bridge over Nod Brook)	B/G	372,000		3,735,000			
Bridge Improvements (Firetown Road and Barndoor Hills Rehab)	G	402,500					
Dam Evaluation & Repairs (Stoddard Dam Breach)	B			171,000		1,632,000	
Total Public Works/Engineering		7,737,840	6,383,300	6,673,505	2,322,325	3,522,250	2,590,450

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
WATER POLLUTION CONTROL							
Primary Clarifier	SUF	1,000,000					
Sewer Replacement - Pine Hill	SUF	1,075,000					
Septage Receiving Station	SUF		396,000				
Grit System Upgrade	SUF	250,000					
WPCA Roof Replacement	SUF				450,000		
Total Water Pollution Control		2,325,000	396,000	-	450,000	-	-
BOARD OF EDUCATION							
District Security Improvements	B	250,000		250,000		250,000	
District Network Infrastructure	B		400,000		400,000		400,000
Tariffville School - Replace 1984 Modular Classrooms	B	500,000					
SHS - Aud/Amp Improvements	B		400,000				
SHS - Electrical Service/Distribution - Previous Vintages	B				420,000		
HJMS - Replace Roof (BUR) - 3 phases	B/G		2,500,000	2,500,000		1,000,000	
Tariffville School - Water Dist, Plumbing, Terminal Units	B					1,457,556	
SHS Stadium Facility Phase I (Restrooms, Kitchen)	B			980,000			
Tootin Hills - Replace Roof (V3, V4)	B/G		1,120,000				
HJMS - Pavement and Curbs	B						1,062,000
SHS - Locker Room Remodel	B			420,000			
Central - Pavement and Curbs	B						739,000
Central - Fire Alarm 1997	B			344,000			
Central - Water Distribution and Drainage Systems	B						1,116,000
Tootin - Replace Sprinkler System	B			402,000			
SHS Turf Field #2 Construction (No Lighting)	B				1,650,000		
HJMS Tennis Court Replacement	B				650,000		
Tootin Hills - Replace Exterior Windows & Doors	B				720,000		
Central School - Replace Roof (V1)	B/G				1,163,000		
Tootin Hills - Heating Plant (Boilers, Pumps, etc.)	B					480,000	
Central School - Heating Plant (Boilers, Pumps, etc.)	B					715,000	
SHS - Heating Plant (Boilers, Pumps, etc.)	B					1,080,000	
Total Board of Education		750,000	4,420,000	4,896,000	5,003,000	4,982,556	3,317,000
TOTAL CAPITAL PROJECTS		\$ 11,266,840	14,074,300	12,408,165	8,231,325	8,790,406	5,907,450

Note: bold text indicates new projects for FY24

	Funding Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
FUNDING:							
Bonds (B)		3,602,400	9,859,800	7,064,165	6,745,875	7,779,406	5,046,450
General Fund - Operating Transfer (GF-OT)		446,000	446,000	446,000	446,000	446,000	446,000
General Fund (GF)		-	-	74,600	-	-	-
Capital Reserve Fund (CRF)		57,500	-	-	-	-	-
Simsbury Farms Special Revenue Fund (SF)		454,000					
Project Savings (PS)		250,000	350,000	-	-	-	-
Anticipated Vehicle Trade-In Value (VT)		15,000	15,000	15,000	15,000	15,000	15,000
Donations (D)		85,000	140,000	-	-	-	-
Federal or State Grants (G)		1,196,000	2,163,000	4,408,400	174,450	150,000	-
Other (O) <i>agriculture lease payments</i>		57,500	-	-	-	-	-
American Rescue Plan Act Funds (ARPA)		2,378,440	-	-	-	-	-
Local Capital Improvement Program Grant (LOCIP)		156,500	156,500	156,500	156,500	156,500	156,500
Town Aid Road Fund (TAR)		243,500	548,000	243,500	243,500	243,500	243,500
Sewer Use Fund (SUF)		2,325,000	396,000	-	450,000	-	-
TOTAL FUNDING	\$	11,266,840	14,074,300	12,408,165	8,231,325	8,790,406	5,907,450