## TOWN OF CIMCDUDV

Golf Course Total Simsbury Farms Complex	873,349 2,068,347	946,365 2,052,281	487,332	950,447 2,045,351	1,001,872 2,137,782	Public Works Facility Paving & Storm I Sidewalk Reconstruction	Drainage			,	Bonds Bonds		
Simsbury Farms Complex	518,735	498,634	276,352	506,931	518,760	Radio System Upgrade/Replacement				,	Bonds		
Special Programs	458,847	373,201	215,256	352,903	367,816	Soomaary Stanito Well 609818			ψΖ		095		
SF Administration	217,416	234,081	96,738	235,070	249,334	Secondary Clarifier Weir Covers			<b>\$</b> 2	75,000 Se	wer Use		
Simsbury Farms Complex						Plow Truck			\$ 2	58,000 (	Grants		
Total Residential Properties	40,859	37,372	26,927	45,215	45,872	איזאיזאינע דמיטווטוו ואמוזמטטווטאיז איזיאיזיא איזיאיזיא איזיאיזיא איזיאיזי			φ 1,21	05,000 l	DOUD2		
Debt Service	8,629	8,522	4,261	8,522	8,522	Highway Pavement Management				Cas	h/Grants/ Bonds		
Residential Property Fund Public Works	32,230	28,850	22,666	36,693	37,350	Greenway Improvements			<b>\$</b> 1:		<b>tancing</b> Cash		
						CAPITAL IMPROVEMENT PROJECTS					Y 2021		
Total Water Pollution Control Requests	3,823,137	4,119,347	1,845,257	3,856,213	4,223,421	-							
Debt Service	1,265,207	1,265,207	527,170	1,265,297	1,265,207	TOTAL CAPITAL & NON-RECURRING	976,500	936,250	986,750	986,750	986,750	974,600	1,081,
Operating Transfers	2,083,743 474,187	2,404,140 450,000	968,087 350,000	2,240,916 350,000	2,583,214 375,000	BOARD OF EDUCATION TOTAL	635,000	520,000	570,500	570,500	570,500	573,300	
Water Pollution Control Fund Public Works	2,083,743	2 101 110	968,087	2,240,916	2 202 01 4		55,000						
						Instructional Exterior Improvements	- 98,000	- 58,000	- 58,000	- 58,000	52,000 58,000	10,400 66,000	
Special Revenue Funds - Expenditures	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 12/31/19	FY 2020 06/30/20	FY 2021 PROPOSED	Equipment - Instructional / Non-	_0,000	. 0,000	,	. 0,000	·	·	
			pn / = · · ·			Interior Improvements Plumbing/Electrical Modifications	70,000 25,000	60,000 10,000	120,500 10,000	70,500 10,000	70,500 10,000	78,300 13,000	
Total Special Revenue Funds	7,479,705	6,099,620	4,551,074	5,540,747	5,875,036	Ceiling/Flooring Replacement	80,000	40,000	-	50,000	50,000	44,000	
Total Simsbury Farms Complex	2,109,723	2,053,157	1,193,648	2,057,500	2,193,060	BOARD OF EDUCATION Buses/Vehicles/Equipment	<b>FY17</b> 362,000	<b>FY18</b> 352,000	<b>FY19</b> 382,000	<b>FY20</b> 382,000	<b>FY21</b> 330,000	<b>Back</b> 361,600	
Golf Course Fee	791,128	936,691	509,610	940,000	973,500		EV17	FY18	FY19	FY20	FY21	Charge Back	
Rental of Town Owned Property Other Revenue	54,350 616,157	53,500 181,000	38,453 188,748	52,000 180,000	53,500 190,000	BOARD OF SELECTMEN TOTAL	341,500	416,250	416,250	416,250	416,250	401,300	1,081,
Charges for Goods & Services	648,088 54,350	881,966 53 500	456,837	885,500 52,000	976,060 53 500		044 500	410.050	410.050	410.050	410.050	101 000	1.001
Simsbury Farms Complex						Parking Feasibility Study - Curtiss Park and PAC							5,
						Soft Body Armor							11,
Residential Property Fund Rental of Town Owned Property	78,531	64,638	34,880	67,720	67,940	P&R Signage							19, 16,
Residential Property Fund						Replacement of Digital Fingerprint System							19,
Total Water Pollution Control Fund	5,291,451	3,981,825	3,322,546	3,415,527	3,614,036	lower 11' Snow Plow							21, 20,
WPCA Fees & Miscellaneous	409,927 2,281,265	409,927 522,620	195,264 439,891	409,927 557,768	409,927 558,112	Painting & Repairs to Eno Clock Tower							21,
Sewer Assessments Intergovernmental Revenues	2,600,259 409,927	3,049,278 409,927	2,687,391 195,264	2,447,832 409,927	2,645,997 409,927	Building Department Permit Software Upgrade							27,
Water Pollution Control Fund						P&R Pickup Truck/Plow Replacement							42,
NEVENUES	rt 2019	FT 2020	12/31/19	00/30/20	rt 2021	Sewer Upgrade Greens Mower Replacement							50, 45,
Special Revenue Funds - Revenues	REVENUE FY 2019	REVENUE FY 2020	REVENUE 12/31/19	REVENUE 06/30/20	REVENUE FY 2021	Woodland Street/Hopmeadow Street							
	ACTUAL	BUDGET	ACTUAL	PROJECTED	ESTIMATED	One-Ton Dump Truck (Crew Leader)							55, 51,
Total General Fund Budget	99,354,167	101,334,832	40,628,774	100,667,408	102,436,546	Dial-A-Ride Van Mobile Data Terminals							63, 55,
Total General Fund Rudget	00 25 <i>1</i> 167	101 224 000	<u>ፈሀ ይጋጽ 224</u>	100 667 400	102 126 546	Control							100,
Education	69,687,701	71,427,410	25,268,943	71,427,410	72,860,444	Patrol Supervisor Cruisers (2) Sewer Improvements - Lining/Root							110,
มีรอม อิติ พิษ <del>ี</del> / ปิสมุณสี	1,210,233	J,937,284	∠,413,1UU	J,UJ∠,ŏIŎ	J,47 I,405	Various Drainage Improvements							125,
Debt Service/Capital	7,215,233	5,937,284	2,413,100	5,632,818	5,471,465	Public Works Truck Replacement Police Cruisers (3)							180, 141,
Budget	22,451,233	23,970,138	12,946,731	23,607,180	24,104,637	Public Works Truck Replacement							180,
Operating Transfers Total Board of Selectmen Operating	2,417,968	1,751,065	1,556,390	1,751,065	889,811	Soft Body Armor					9,750	1,950	
Fringe Benefits & Liability Insurance	5,412,530 2 417 968	6,081,459 1,751,065	3,766,541 1,556,390	5,858,140 1,751,065	6,425,341 889 811	Park and PAC P&R Garage Ventilation					25,000 10,000	5,000 2,000	
Parks and Recreation & Library	2,378,958	2,573,234	1,208,661	2,547,001	2,705,237	Parking Feasibility Study - Curtiss Park and PAC					25,000	5,000	
Health and Social Services	683,825	768,426	317,882	766,906	775,193	Ash Borer Tree Mitigation					36,500	7,300	
Public Safety Public Works & Engineering	4,808,177 3,980,717	5,274,763 4,390,603	2,647,803 1,962,877	5,279,573 4,334,546	5,565,651 4,462,307	Rink Control Panel 2022 Revaluation					60,000 60,000	12,000 12,000	
Planning & Development Public Safety	646,550 4,808,177	724,262 5,274,763	318,798 2,647,803	622,124 5,279,573	732,429 5,565,651	Rec & PAC Staining (3 Buildings) Bink Control Panel					85,000 60,000	17,000 12,000	
Technology	990,745	1,204,127	529,450	1,190,396	1,290,951	Network Storage & Virtual Environment					130,000	26,000	
General Government Financial Services & Information	1,131,763	1,202,199	638,329	1,257,429	1,257,717	Network Storage & Virtual							
FUNCTION	ACTUAL	BUDGET	12/31/19	06/30/20	PROPOSED	Telephone System				1,910		382	
GENERAL FUND EXPENDITURES BY	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Automatic Book Handler Ash Borer Tree Mitigation				73,640 36,500		14,728 7,300	
Total General Fund Revenue Budget	12,150,653	10,226,271	3,605,616	10,983,548	10,013,768	Police Cruisers Automatic Book Handler				130,000 73,640		26,000 14,728	
General Fund Equity (Reserves)	-	850,000	-	-	-	Pool Fencing				30,000		6,000	
Operating Transfers In (Capital Project Funds)	321,358	-	-	-	303,168	Radio System Feasibility Study Ice Rink Condenser				35,000 109,200		7,000 21,840	
Operating Transfers In (Belden Trust)	-	7,000	-	7,000	16,100	Dadia Quatara Frantistica Const				05 005		7 00-	
Bond Premiums Operating Transfers In (WPCA)	1,249,778 110,917	- 114,483	- 114,483	1,021,941 114,483	- 114,483	Radio System Feasibility Study - Phase 1			40,000			8,000	
Licenses & Permits	1,267,592 1 249 778	649,125 -	299,376	644,125 1 021 941	494,125	AED - 8 replacements & 1 new			19,200			3,840	
Rental of Town Owned Property	156,406	145,300	37,311	137,450	141,950	Front End Rotary Mower (replace 2003) 3 Patrol Vehicles			70,000 111,000			14,000 22,200	
& Misc Fines & Forfeitures	821,036 12,940	1,310,546 12,500	701,916 3,898	1,428,754 16,490	1,323,710 16,990	Ice Resurfacer (replace 1997)			50,000			10,000	
Charges for Goods & Services	·					Simsbury Farms Irrigation Study			40,000			8,000	
Investment Income	6,575,970 727,158	6,487,317 400,000	414,379	6,483,305	6,673,242 400,000	One-Ton Dump Truck Children's Room Computers			49,000 10,850			9,800 2,170	
Intergovernmental Revenues & Payments in Lieu of Taxes	6,575,970	6,487,317	1,721,817	6,483,305	·	John Deere Winter Attachments			7,200			1,440	
Property Taxes - Prior Year & Interest & Liens	907,498	250,000	312,436	530,000	530,000	Eno Hall Stairway & Railings			19,000			3,800	
GENERAL FUND REVENUES	2019	2020	REVENUE 12/31/19	REVENUE 06/30/20	2021	Town Hall		35,000				7,000	
	ACTUAL REVENUE	BUDGET REVENUE	actual Revenue	PROJECTED REVENUE	estimated Revenue	Body Upgrade HVAC Controller Modules in		155,000				31,000	
	=					Highway Plow Truck - All Season						-	
BALANCE T	0 BE RAISED	91,108,561	92,422,779	1,314,218	1.44%	50% Highway Mechanic Truck with Utility Body		36,750				7,350	
	REVENUES	-, -,	-,,	( ))		Purchase of 3 Patrol Vehicles Town Hall Office Improvements		95,000 49,500				19,000 9,900	
LESS ESTIMATED NON-CURRENT YEAR TAX		10,226,271	10,013,768	(212,503)	-2.08%	Utility Vehicle Memorial		25,000				5,000	
Total Appropriations		101,334,832	102,436,547	1,101,715	1.09%	Baseball Infield Conditioner		20,000				4,000	
Non-Public School		546,432	551,383	4,951	0.91%	3/4 Ton Pickup Truck	32,000					6,400	
Debt Service & Capital Board of Education		5,937,284 70,880,978	5,471,465 72,309,061	(465,819) 1,428,083	-7.85% 2.01%	Small Mower with Bagger	13,000					2,600	
Board of Selectmen		23,970,138	24,104,638	134,500	0.56%	Small Pickup Truck-Buildings & Grounds (Used)	11,500					2,300	
		Adopted FY2020	Proposed FY 2021	Chai Dollar F	nge Percentage	Program Room Technology Upgrade	8,000					1,600	
		A de aste d	Durant	01		Purchase of Support Vehicles (Used) Highway Plow Truck	15,000 155,000					3,000 31,000	
						Purchase of Support Vahielas (Llead)	15 000					2 000	

ТОМ	/N OF	SIM	SBUF	<b>Y</b>								FY2	021 ick Against
BOARD O						FY2020 CAPITAL & Nonrecurring Fund Budget	16/17	17/18	18/19	19/20	Requested 20/21	·	Other/State Grants
						BOARD OF SELECTMEN							
APPROV MAY 11,			•			Purchase of 3 Patrol Vehicles Uninterruptible Power Supply for Communications division	87,000 20,000					17,400 4,000	
		Adopted	Proposed	Char	าตค	Purchase of Support Vehicles (Used) Highway Plow Truck	15,000 155,000					3,000 31,000	
	_	FY2020	FY 2021	Dollar F	Percentage	Program Room Technology Upgrade Small Pickup Truck-Buildings &	8,000					1,600	
	of Selectmen rice & Capital	23,970,138 5,937,284	24,104,638 5,471,465	134,500 (465,819)	0.56% -7.85%	Grounds (Used)	11,500					2,300	
Board of Education		70,880,978	72,309,061	1,428,083	2.01%	Small Mower with Bagger 3/4 Ton Pickup Truck	13,000 32,000					2,600 6,400	
Non-Public School Total Appropriations		546,432 101,334,832	551,383 102,436,547	4,951 1,101,715	0.91%		,					-,	
Iotal A		101,334,032	102,430,347	1,101,715	1.09%	Baseball Infield Conditioner Utility Vehicle Memorial		20,000 25,000				4,000 5,000	
LESS ESTIMATED NON-CURRENT YEAR TAX REVENUES		10,226,271	10,013,768		-2.08%	Purchase of 3 Patrol Vehicles Town Hall Office Improvements 50% Highway Mechanic Truck with		95,000 49,500				19,000 9,900	
BALANCE T	0 be raised _	91,108,561	92,422,779	1,314,218	1.44%	Utility Body Highway Plow Truck - All Season		36,750				7,350	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	ESTIMATED	Body Upgrade HVAC Controller Modules in		155,000				31,000	
GENERAL FUND REVENUES	REVENUE 2019	REVENUE 2020	REVENUE 12/31/19	REVENUE 06/30/20	REVENUE 2021	Town Hall		35,000				7,000	
Property Taxes - Prior Year & Interest & Liens	907,498	250,000	312,436	530,000	530,000	Eno Hall Stairway & Railings			19,000			3,800	
Intergovernmental Revenues & Payments in Lieu of Taxes	·				6 672 040	John Deere Winter Attachments			7,200			1,440	
Investment Income	6,575,970 727,158	6,487,317 400,000	1,721,817 414,379	6,483,305 600,000	6,673,242 400,000	One-Ton Dump Truck Children's Room Computers			49,000 10,850			9,800 2,170	
Charges for Goods & Services	821 026	1 210 546	701 016	1 409 754	1 222 710	Simsbury Farms Irrigation Study			40,000			8,000	
& Misc Fines & Forfeitures	821,036 12,940	1,310,546 12,500	701,916 3,898	1,428,754 16,490	1,323,710 16,990	Ice Resurfacer (replace 1997) Front End Rotary Mower (replace 2003)			50,000 70,000			10,000 14,000	
Rental of Town Owned Property	156,406	145,300	37,311	137,450	141,950	3 Patrol Vehicles			70,000 111,000			14,000 22,200	
Licenses & Permits	1,267,592	649,125	299,376	644,125 1 021 941	494,125	AED - 8 replacements & 1 new			19,200			3,840	
Bond Premiums Operating Transfers In (WPCA)	1,249,778 110,917	- 114,483	- 114,483	1,021,941 114,483	- 114,483	Radio System Feasibility Study - Phase 1			40,000			8,000	
Operating Transfers In (Belden Trust)	-	7,000	-	7,000	16,100								
Operating Transfers In (Capital Project Funds)	321,358	-	-	-	303,168	Radio System Feasibility Study Ice Rink Condenser				35,000 109,200		7,000 21,840	
General Fund Equity (Reserves)	-	850,000	-	-	-	Pool Fencing				30,000		21,840 6,000	
Total General Fund Revenue Budget	12,150,653	10,226,271	3,605,616	10,983,548	10,013,768	Police Cruisers				130,000		26,000	
General fund expenditures by	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Automatic Book Handler Ash Borer Tree Mitigation				73,640 36,500		14,728 7,300	
FUNCTION	ACTUAL	BUDGET	12/31/19	06/30/20	PROPOSED	Telephone System				1,910		382	
General Government Financial Services & Information	1,131,763	1,202,199	638,329	1,257,429	1,257,717	Notwork Storogo & Virtual							
Technology	990,745	1,204,127	529,450	1,190,396	1,290,951	Network Storage & Virtual Environment					130,000	26,000	
Planning & Development Public Safety	646,550 4,808,177	724,262 5,274,763	318,798 2,647,803	622,124 5,279,573	732,429 5,565,651	Rec & PAC Staining (3 Buildings) Rink Control Panel					85,000 60,000	-	
Public Works & Engineering	3,980,717	4,390,603	1,962,877	4,334,546	4,462,307	2022 Revaluation					60,000		
Health and Social Services	683,825	768,426	317,882	766,906	775,193	Ash Borer Tree Mitigation					36,500	7,300	
Parks and Recreation & Library Fringe Benefits & Liability Insurance	2,378,958 5,412,530	2,573,234 6,081,459	1,208,661 3,766,541	2,547,001 5,858,140	2,705,237 6,425,341	Parking Feasibility Study - Curtiss Park and PAC					25,000	5,000	
Operating Transfers	2,417,968	1,751,065	1,556,390	1,751,065	889,811	P&R Garage Ventilation					10,000		
Total Board of Selectmen Operating Budget	22,451,233	23,970,138	12,946,731	23,607,180	24,104,637	Soft Body Armor					9,750	) 1,950	
bugget	22,401,200	20,070,100	12,340,731	23,007,100	24,104,007	Public Works Truck Replacement							180,000
Debt Service/Capital	7,215,233	5,937,284	2,413,100	5,632,818	5,471,465	Police Cruisers (3) Various Drainage Improvements							141,000 125,000
Education	69,687,701	71,427,410	25,268,943	71,427,410	72,860,444	Patrol Supervisor Cruisers (2)							110,000
Lucation	09,007,701	71,427,410	23,200,943	11,421,410	72,000,444	Sewer Improvements - Lining/Root Control							100,000
Total General Fund Budget	99,354,167	101,334,832	40,628,774	100,667,408	102,436,546	Dial-A-Ride Van							63,000
						Mobile Data Terminals One-Ton Dump Truck (Crew Leader)							55,000 51,000
SPECIAL REVENUE FUNDS -	ACTUAL REVENUE	BUDGET REVENUE	ACTUAL REVENUE	PROJECTED REVENUE	estimated Revenue	Woodland Street/Hopmeadow Street							51,000
REVENUES	FY 2019	FY 2020	12/31/19	06/30/20	FY 2021	Sewer Upgrade Greens Mower Replacement							50,000 45,000
Water Pollution Control Fund						P&R Pickup Truck/Plow Replacement							42,000
Sewer Assessments	2,600,259	3,049,278	2,687,391	2,447,832	2,645,997	Building Department Permit Software Upgrade							27,700
Intergovernmental Revenues	409,927	409,927	195,264	409,927	409,927	Painting & Repairs to Eno Clock							27,700
WPCA Fees & Miscellaneous Total Water Pollution Control Fund	2,281,265	522,620 3,981,825	439,891 3,322,546	557,768	558,112 3,614,036	Tower 11' Snow Plow							21,000 20,000
						Replacement of Digital Fingerprint							
Residential Property Fund Rental of Town Owned Property	70 504	64.000	94 000	67 700	67.940	System P&R Signage							19,000 16,000
поптанот томп омпей Ргорегту	78,531	64,638	34,880	67,720	o7,94U	Soft Body Armor							11,250
Simsbury Farms Complex						Parking Feasibility Study - Curtiss Park and PAC							5,000
Charges for Goods & Services	648,088	881,966	456,837	885,500	976,060	-							
Rental of Town Owned Property Other Revenue	54,350 616,157	53,500 181,000	38,453 188,748	52,000 180,000	53,500 190,000	BOARD OF SELECTMEN TOTAL	341,500	416,250	416,250	416,250	416,250	0 401,300	1,081,950
Golf Course Fee	616,157 791,128	181,000 936,691	188,748 509,610	180,000 940,000	190,000 973,500							Charge	
Total Simsbury Farms Complex	2,109,723	2,053,157	1,193,648	2,057,500	2,193,060	BOARD OF EDUCATION Buses/Vehicles/Equipment	<b>FY17</b> 362,000	<b>FY18</b> 352,000	<b>FY19</b> 382,000	<b>FY20</b> 382,000		Back	
Total Spacial Dougnus Funda	7 470 705	6 000 000	A EE1 074	5 540 747	5 07E 000	Buses/venicles/Equipment Ceiling/Flooring Replacement	362,000 80,000	352,000 40,000	382,000	382,000 50,000			
Total Special Revenue Funds	7,479,705	6,099,620	4,551,074	5,540,747	5,875,036	Interior Improvements	70,000	60,000	120,500	70,500	70,500	78,300	
Special Revenue Funds - Expenditures	FY 2019	FY 2020 BUDGET	FY 2020	FY 2020	FY 2021	Plumbing/Electrical Modifications Equipment - Instructional / Non-	25,000	10,000	10,000	10,000	) 10,000	) 13,000	
	ACTUAL	DUDUEI	12/31/19	06/30/20	PROPOSED	Instructional	-	-	-	-	- 52,000		
Water Pollution Control Fund						Exterior Improvements	98,000	58,000	58,000	58,000	58,000	) 66,000	
Public Works Operating Transfers	2,083,743 474,187	2,404,140 450,000	968,087 350,000	2,240,916 350,000	2,583,214 375,000	BOARD OF EDUCATION TOTAL	635,000	520,000	570,500	570,500	570,500	573,300	-
Debt Service	1,265,207	1,265,207	527,170	1,265,297	1,265,207	- TOTAL CAPITAL & NON-RECURRING	976 500	936,250	986,750	986,750	986,750	) 974 600	1,081,950
Total Water Pollution Control Requests	3,823,137	4,119,347	1,845,257	3,856,213	4,223,421		270,000		200,100			J. T,000	.,,
	5,020,107	Ŧ, ſ I J,J4 <i>I</i>	1,070,201	0,000,210	7,220,42 I	CAPITAL IMPROVEMENT PROJECTS					FY 2021		
<b>Residential Property Fund</b>						Groomen			¢.	F	Financing		
Public Works Debt Service	32,230 8,629	28,850 8,522	22,666 4,261	36,693 8,522	37,350 8,522	Greenway Improvements			\$ 1	35,000 Ca	Cash ash/Grants/		
Total Residential Properties	40,859	8,522 37,372	4,261	45,215	45,872	Highway Pavement Management			\$ 1,2	05,000	Bonds		
						Plow Truck			\$2	58,000	Grants		
Simsbury Farms Complex SF Administration	017 410	004 004	06 700	00E 070	040.004								
SF Administration Special Programs	217,416 458,847	234,081 373,201	96,738 215,256	235,070 352,903	249,334 367,816	Secondary Clarifier Weir Covers			\$2	75,000 \$	Sewer Use		
Simsbury Farms Complex	518,735	498,634	276,352	506,931	518,760	Radio System Upgrade/Replacement			\$ 1,2	02,000	Bonds		
Golf Course Total Simsbury Farms Complex	873,349	946,365	487,332	950,447	1,001,872	Public Works Facility Paving & Storm I Sidewalk Reconstruction	Drainage			30,000	Bonds		
	2,068,347	2,052,281	1,075,678	2,045,351	2,137,782	Sidewalk Reconstruction District Network Infrastructure				00,000 00,000	Bonds Bonds		
Total Special Revenue Funds	5,932,343	6,209,000	2,947,862	5,946,779	6,407,075	TOTAL PROPOSED CAPITAL IMPROV	ement pr	OJECTS		05,000			
				(see Page	e 2 on reverse)								