

Motions to Adjust Proposed Budgets

1. MOTION: Effective April 16, 2024, to amend the proposed FY 2024-2025 budget by increasing revenues in the Finance Department, Interest on Investments by \$825,000. The line item is adjusted from \$1,300,000 to \$2,125,000.
2. MOTION: Effective April 16, 2024, to increase Library Adult & Young Adult, Technical and Program Supplies by \$4,131.50 to account for the Summer Outreach Literacy Program, and to include a transfer of \$4,131.50 from the Capital Reserve Fund into the General Fund (ARPA-themed funds).
3. MOTION: Effective April 16, 2024, to amend the proposed FY 2024-2025 budget by reducing the Operating Transfers, CNR Payback line item by \$60,000. The CNR Payback line item is adjusted from \$476,250 to \$416,250.
4. MOTION: Effective April 16, 2024, to reduce the Debt Service line item by \$866,643. The line item is adjusted from \$8,915,868 to \$8,049,225.
5. MOTION: Effective April 16, 2024, to increase Board of Selectmen-Community Services, Public Agency Support by \$200,000 and to include a transfer of \$200,000 from the Capital Reserve Fund into the General Fund for the FY 2024-2025 contribution to the Simsbury Volunteer Ambulance Association. Further move to assign \$200,000 from General Fund reserves to phase in future operating costs for support of the Simsbury Volunteer Ambulance Association.
6. MOTION: Effective April 16, 2024, to amend the proposed FY 2024-2025 budget by increasing revenues in the Education Department, Regular Tuition by \$75,000. The line item is adjusted from \$122,898 to \$197,898.
7. MOTION: Effective April 16, 2024, to approve a transfer of \$1,000,000 from the Capital Reserve Fund to the CNR Fund for the purposes of funding FY 2024-2025 projects (\$700,000 for Board of Education; \$300,000 for Board of Selectmen).
8. MOTION: Effective April 16, 2024, to amend the proposed FY 2024-2025 Capital Improvement Plan as recommended by the Board of Selectmen on March 25, 2024, reflected in the attached, with the exception that the Memorial Pool Redesign project will reflect a funding source of Capital Reserve Fund (not bonds).
9. MOTION: Effective April 16, 2024, to assign \$850,000 from General Fund reserves to offset the health insurance operating cliff in FY 2025-2026.
10. MOTION: Effective April 16, 2024, to assign \$250,000 from General Fund reserves to offset the FY25 revenue loss from the motor vehicle mill rate cap and to budget \$250,000 from General Fund reserves for FY2025 revenues.
11. MOTION: Effective April 16, 2024, to assign \$205,749 from General Fund reserves for the purpose of reimbursing the Parks and Recreation Fund for a pension overpayment in FY 2024. A supplemental appropriation and transfer to the Parks and Recreation Special Revenue Fund is anticipated and planned for upon the close of FY 2024.
12. MOTION: Effective April 16, 2024, to transfer the premium from the second Latimer Lane debt issuance to the Capital Reserve Fund upon receipt (anticipated to be \$1 million).

FY 24/25 Board of Finance Final Resolutions

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Board of Selectmen** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of **\$28,884,809.**

The Board of Finance projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, as presented in the attached line-item budget summary. Further, for the purpose of approving transfers between departments in accordance with Town Charter, Section 812(f), individual Board of Selectmen departments are defined below.

Department	Appropriation
Town Manager, General Government, Legal, Health	\$1,121,022
Board of Selectmen – Community Services	\$383,154
Boards and Commissions	\$132,300
Parks & Recreation	\$1,284,995
Election Administration	\$203,330
Town Clerk	\$296,966
Regional Probate Court	\$12,679
Finance and Board of Finance	\$676,661
Tax Department	\$225,930
Assessor's Office	\$414,997
Information Technology	\$544,289
Planning & Building	\$732,176
Police	\$6,643,957
Public Works, Engineering, Transfer Station	\$4,974,983
Community & Social Services	\$694,857
Library	\$1,977,388
Employee Benefits	\$7,481,787
Insurance	\$506,383
Transfers	\$576,956
Total	\$28,884,809

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Board of Education** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of **\$85,217,644.**

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of **Non-Public Schools** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of **\$588,724.**

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Debt Service** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of **\$8,049,225.**

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Sewer Use Fund (Sewer Treatment Plant)** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of **\$4,808,496.**

Further, the Board of Finance anticipates revenues and planned expenditures from the Sewer Use Fund as presented in the attached budget summary.

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Parks & Recreation Special Revenue Fund** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$2,884,828.

Further, the Board of Finance anticipates revenues and planned expenditures from the Parks & Recreation Special Revenue Fund as presented in the attached budget summary.

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the **Residential Property Special Revenue Fund** annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$55,827.

Further, the Board of Finance anticipates revenues and planned expenditures from the Residential Property Special Revenue Fund as presented in the attached budget summary.

MOTION: Effective April 16, 2024, that the appropriations recommended and approved by the Board of Finance for the purposes of paying the expenses of the annual budgets for the following special revenue funds for the fiscal year ending June 30, 2025 shall be approved and implemented in the amounts shown below:

31,573 Preservation of Historic Documents
\$79,078 Town Clerk LOCIP Fund

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses for the FY 2024-2025 **Capital Non-Recurring (CNR)** projects be approved and implemented in the amount of \$3,125,794 including:

\$414,340 to be funded by the General Fund via the Five-Year Payback Method
\$284,337 to be funded by the General Fund department line items
\$1,709,537 to be funded by the Capital Reserve Fund
\$91,580 to be funded by Town Aid Road Fund
\$250,000 to be funded by the Sewer Use Fund
\$42,000 to be funded by Project Savings
\$21,500 to be funded by the Eno Trust Fund
\$217,500 to be funded by the Simsbury Farms Fund Balance
\$95,000 to be funded by the Golf Equipment Fund

Further moved that all CNR projects are approved as individual project appropriations capped in the amount listed for each project and financed from the source(s) listed for each project, as attached to this motion.

Further, in accordance with town policy, that for Capital Non-Recurring (CNR) projects only, CNR projects may exceed the individual project appropriation in the current fiscal year by \$5,000 or 20% of the total project budget, whichever is less, so long as the anticipated overages do not exceed anticipated savings from other CNR projects. In such instances, transfers will be approved at year-end close. In all other instances, expenditures above the approved project appropriation shall be approved in advance, in accordance with the Town Charter.

MOTION: Effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses for the FY 2024-2025 **Capital Improvement Plan (CIP)** projects be approved and implemented in the amount of **\$11,737,501**.

CIP projects are approved as individual project appropriations capped in the amount listed for each project and financed from the source(s) listed for each project as described in the resolutions and as recommended by the town's bond counsel.

MOTION: Effective April 16, 2024, that the reading into the minutes of the full text of the resolutions set out is waived, copies of the resolutions having been made available to those in attendance, and recorded in these records immediately preceding these, and that the Board of Finance recommends and approves the projects as presented.

[capital/bonding resolutions]

FY 24/25 Referendum Questions

MOTION: Effective April 16, 2024, that in accordance with Sections 406 (Automatic Referendum) and 808 (Duties of the Board of Finance on the budget) of the Charter, the recommended operating budgets will be submitted to a referendum in the following forms:

1. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Selectmen annual budget for the fiscal year ending June 30, 2025, be approved and implemented in the amount of **\$28,884,809**?
2. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Education annual budget for the fiscal year ending June 30, 2025, be approved and implemented in the amount of **\$85,217,644**?
3. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of Sewer Use Fund (Sewer Treatment Plant), Residential Property Fund, Parks & Recreation Special Revenue Fund, Non-Public Schools, Debt Retirement/Capital and Capital Non-Recurring annual budgets for the fiscal year ending June 30, 2025, be approved and implemented in the amount of **\$19,512,894**?
4. Shall the Town of Simsbury appropriate an additional **\$495,000** for an aggregate appropriation of \$2,764,000 for the rehabilitation of the Old Drake Hill Road Bridge, and authorizing additional bonds and notes in the amount of \$495,000 for an aggregate appropriation of \$2,484,000 to finance a portion of said appropriation?
5. Shall the Town of Simsbury appropriate \$900,000 in state grant funds, \$1,032,881 in donations and **\$500,000** in capital reserve funds, in addition to \$350,000 in capital reserve funds previously appropriated, for an aggregate amount of \$2,782,881 for improvements to Performing Arts Center, Bandshell Addition?

TOWN OF SIMSBURY

RESOLVED,

Upon motion duly made, seconded and adopted, the reading into the minutes of the full text of the resolutions set out below is waived, copies of the resolutions having been made available to those in attendance, and recorded in these records immediately preceding these minutes.

RESOLVED, That the Board of [**Finance/Selectmen**] recommends and approves the following:

CIP #	<u>General Purpose Projects (Bonds)</u>	
	Highway Pavement Management (Bonding \$1,011,267; LoCIP Grant \$245,233; Town Aid Road Grant \$243,500; General Fund \$100,000)	\$1,600,000
	Sidewalk Reconstruction	\$223,400
	Old Drake Hill Road Flower Bridge Rehabilitation – Supplemental (Bonds \$495,000; Prior Authorizations \$2,269,000)	\$2,764,000
	Town Hall Rooftop Units	\$275,000
	Municipal Site and Safety Improvements (Town Hall)	\$460,000
	Barn and Facility Repairs – Wolcott Road	\$275,000
	Dam Evaluation & Repairs (Stoddard Dam Breach)	\$171,000
	<u>General Purpose Projects (Non-Bonds)</u>	
	Memorial Pool Redesign (Capital Reserve Fund)	\$150,000
	Simsbury Meadows Performing Arts Center Bandshell Addition (Grants \$900,000; Donations \$1,032,881; Capital Reserve Fund \$500,000; Prior Authorization \$350,000)	\$2,782,881
	Public Works Highway Truck Replacement and Plow (GF-OT/VT)	\$266,220
	Tariffville Connection – East Coast Greenway Gap Closure (Grants \$360,000; Prior Authorization \$90,000)	\$450,000
	<u>Sewer Use/Assessment Funds & Grants</u>	
	Sewer Replacement – Pine Hill - Supplemental	\$200,000
	<u>School Projects (Bonds)</u>	
	District Network Infrastructure	\$350,000
	District Flooring Improvements	\$250,000
	Simsbury High School - Auditorium & Amphitheater Improvements	\$400,000
	Tootin Hills – Replacement Roof (Bonding \$930,000; \$190,000 State Reimbursement)	\$1,120,000

RESOLUTION APPROPRIATING \$1,600,000 FOR THE HIGHWAY PAVEMENT MANAGEMENT PROGRAM; AUTHORIZING THE USE OF \$100,000 GENERAL FUND FUNDS, \$243,500 TOWN AID ROAD GRANT FUNDS AND \$245,233 LOCIP GRANT FUNDS TO FINANCE A PORTION OF SAID APPROPRIATION; AND AUTHORIZING BONDS AND NOTES IN THE AMOUNT OF \$1,011,267 TO FINANCE THE REMAINING PORTION OF SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) for repaving, repair and rehabilitation of the Town roadways pursuant to the Town's pavement management program. Of such appropriation, \$100,000 is hereby appropriated from the General Fund; \$1,011,267 shall be financed by the issuance of bonds and notes of the Town; and the balance shall be paid by the following anticipated grants: Town Aid Road grant \$243,500 and LoCIP grant \$245,233. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed ONE MILLION ELEVEN THOUSAND TWO HUNDRED SIXTY-SEVEN DOLLARS (\$1,011,267) to finance, in part, the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION ELEVEN THOUSAND TWO HUNDRED SIXTY-SEVEN DOLLARS (\$1,011,267). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an

aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$223,400 FOR SIDEWALK RESURFACING AND RECONSTRUCTION; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400) for sidewalk resurfacing and reconstruction, drainage and Americans with Disabilities Act (“ADA”) accessibility improvements. The appropriation may be spent for planning, design, engineering, equipment, construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING AN ADDITIONAL \$495,000 FOR AN AGGREGATE APPROPRIATION OF \$2,764,000 FOR THE REHABILITATION OF THE OLD DRAKE HILL ROAD BRIDGE; AND AUTHORIZING ADDITIONAL BONDS AND NOTES IN THE AMOUNT OF \$495,000 FOR AN AGGREGATE AUTHORIZATION OF \$2,484,000 TO FINANCE A PORTION OF SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate an additional FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) for an aggregate appropriation of TWO MILLION SEVEN HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$2,764,000) for Old Drake Hill Road/Flower Bridge repairs, anticipated to include rehabilitation and painting. The appropriation may be spent for design and construction costs, painting, materials, testing, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project. The previously approved appropriations were funded from \$280,000 in American Rescue Plan Act (“ARPA”) funds and \$1,989,000 in bonds of the Town.

(b) That the Town issue additional bonds or notes in an amount not to exceed FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) for an aggregate authorization of TWO MILLION FOUR HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,484,000) to finance a portion of the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION FOUR HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,484,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project.

The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

(h) That, pursuant to Section 406 of the Town Charter, this Resolution be presented to a referendum vote under the following caption:

SHALL THE TOWN OF SIMSBURY APPROPRIATE AN ADDITIONAL \$495,000 FOR AN AGGREGATE APPROPRIATION OF \$2,764,000 FOR THE REHABILITATION OF THE OLD DRAKE HILL ROAD BRIDGE, AND AUTHORIZING ADDITIONAL BONDS AND NOTES IN THE AMOUNT OF \$495,000 FOR AN AGGREGATE AUTHORIZATION OF \$2,484,000 TO FINANCE A PORTION OF SAID APPROPRIATION?

RESOLUTION APPROPRIATING \$275,000 FOR REPLACEMENT OF TOWN HALL HVAC ROOFTOP UNITS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) for the replacement of HVAC rooftop units at Town Hall. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$460,000 FOR MUNICIPAL SITE AND SAFETY IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) for municipal site and safety improvements, anticipated to include upgrades and improvements for the Town Hall complex, including modifications to entrance drives, improved pedestrian circulation, additional lighting, new parking lot wearing course, improved ADA accessibility, new curbing, and new landscaping. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, demolition and removal of materials, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$275,000 FOR BARN AND FACILITY REPAIRS AT THE TOWN FARM ON WOLCOTT ROAD; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) for repairs and maintenance to the barn and related facilities at the Town Farm on Wolcott Road, anticipated to include repairing wood rot, missing boards, windows, roofing and damaged hardware on the barn, repainting the barn and farmhouse including management of lead paint, and miscellaneous cleanup and modernization of the facility. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, design and construction costs, demolition and removal of materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation

of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$171,000 FOR EVALUATION AND REPAIRS FOR STODDARD RESERVOIR DAM; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000) for the evaluation and repairs for the Stoddard Reservoir Dam on West Mountain Road, anticipated to include breaching or removal of the dam, re-establishment of a channel in the current area of the reservoir and improvements to the downstream channel. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, demolition and removal of materials, design and construction costs, testing, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING FROM THE CAPITAL RESERVE FUND \$150,000 FOR MEMORIAL POOL REDESIGN

RESOLVED, that the Town of Simsbury appropriate from the Capital Reserve Fund the amount of ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) for the demolition and replacement of War Memorial Pool with a splash pad, and the renovation of restrooms and changing rooms to meet current code and Americans with Disabilities Act (“ADA”) requirements. The appropriation may be spent for planning, design, engineering, equipment, construction costs, demolition and removal of materials, legal fees, and other expenses related to the project. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

RESOLUTION APPROPRIATING \$900,000 IN STATE GRANT FUNDS, \$1,032,881 IN DONATIONS AND \$500,000 IN CAPITAL RESERVE FUNDS, IN ADDITION TO \$350,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE AMOUNT OF \$2,782,881 FOR IMPROVEMENTS TO PERFORMING ARTS CENTER, BANDSHELL ADDITION

RESOLVED,

(a) That the Town of Simsbury appropriate \$900,000 in State grant funds, \$1,032,881 in donations received, and \$500,000 in Capital Reserve Funds, in addition to \$350,000 in Capital Reserve Funds previously appropriated, for an aggregate TWO MILLION SEVEN HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-ONE DOLLARS (\$2,782,881) for improvements to the Performing Arts Center, anticipated to include a bandshell addition off the rear of the existing structure, replacement of the existing roof to match new roof, replacement of existing siding to match new addition, permanent restrooms, storage space, green rooms, and rehearsal and community meeting space, heating, utilities walkways, stairs and ramps. The appropriation may be spent for planning, engineering, design and consulting fees, equipment, materials, construction costs, utilities and permit fees, and other expenses related to the project. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That, pursuant to Section 406 of the Town Charter, this Resolution be presented to a referendum vote under the following caption:

SHALL THE TOWN OF SIMSBURY APPROPRIATE \$900,000 IN STATE GRANT FUNDS, \$1,032,881 IN DONATIONS AND \$500,000 IN CAPITAL RESERVE FUNDS, IN ADDITION TO \$350,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE AMOUNT OF \$2,782,881 FOR IMPROVEMENTS TO PERFORMING ARTS CENTER, BANDSHELL ADDITION?

RESOLUTION APPROPRIATING FROM THE GENERAL FUND \$266,220 FOR THE ACQUISITION OF A PUBLIC WORKS HIGHWAY PLOW TRUCK AND PLOW

RESOLVED, that the Town of Simsbury appropriate from the General Fund the amount of TWO HUNDRED SIXTY-SIX THOUSAND TWO HUNDRED TWENTY DOLLARS (\$266,220) for the acquisition of a Public Works highway plow truck and plow. The appropriation may be spent for a truck fully equipped with, but not limited to, a snow plow, sander/salter with computer controls, liquid de-icing tank, GPS system, emergency radio acquisition and other expenses related to the project. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project. The Town anticipates receiving \$15,000 in trade-in for the truck being replaced.

RESOLUTION APPROPRIATING \$360,000 IN GRANT FUNDS, IN ADDITION TO \$90,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE APPROPRIATION OF \$450,000 FOR THE TARIFFVILLE CONNECTION – EAST COAST GREENWAY GAP CLOSURE PROJECT

RESOLVED, that the Town of Simsbury appropriate \$360,000 in State Department of Energy and Environmental Protection Trails Grant funds, in addition to \$90,000 in capital reserve funds previously appropriated, for an aggregate FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) for the planning and engineering of the Tariffville Connection – East Coast Greenway Gap Closure Project. The appropriation may be spent for inspection, design and construction costs, and other expenses related to the project. The Board of Selectmen may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

RESOLUTION APPROPRIATING FROM THE SEWER USE FUND \$200,000 FOR SEWER REPLACEMENT

RESOLVED, that the Town of Simsbury appropriate from the Sewer Use Fund the amount of TWO HUNDRED THOUSAND DOLLARS (\$200,000) for the replacement and upgrade of existing sanitary sewers in the Pine Hill Drive, Stebbins Brook, Middle Lane, Woods Lane and South Road areas. The appropriation may be spent for design, engineering and consulting fees, construction and materials, demolition and removal of materials, site work, and other expenses related to the project. The Water Pollution Control Authority may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation.

RESOLUTION APPROPRIATING \$350,000 FOR DISTRICT-WIDE NETWORK INFRASTRUCTURE IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) for District-wide network infrastructure improvements, anticipated to include conversion of the existing access control platforms to the Avigilon access control platform at five schools, and replacement of servers, switches and UPS units as needed. The appropriation may be spent for computer and other consultants' fees, equipment costs, design, installation costs, materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$250,000 FOR DISTRICT-WIDE FLOORING IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for District-wide flooring improvements, anticipated to include the replacement of carpeting and flooring throughout the school district. The appropriation may be spent for design and other consultants' fees, construction and installation costs, materials, equipment costs, removal of existing materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$400,000 FOR IMPROVEMENTS TO THE AUDITORIUM AND AMPHITHEATER AT SIMSBURY HIGH SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate FOUR HUNDRED THOUSAND DOLLARS (\$400,000) for improvements to the auditorium and amphitheater at Simsbury High School, anticipated to include replacement of the carpeting and seating in the amphitheater, and replacement of the sound and lighting systems in the auditorium. The appropriation may be spent for engineering and other consultants' fees, materials and equipment costs, design, construction and installation costs, materials, demolition and removal of materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

RESOLUTION APPROPRIATING \$1,120,000 FOR THE REPLACEMENT OF A PORTION OF THE ROOF AT TOOTIN' HILLS SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000) for the replacement of built up stone roof at Tootin' Hills School with an ethylene propylene diene terpolymer (EPDM) roof. The appropriation may be spent for design, engineering and other consultants' fees, design and construction costs, materials, demolition and removal of materials, equipment, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education may determine the particulars and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

(b) That the Town issue bonds or notes in an amount not to exceed ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.

(c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>TOWN MANAGER'S OFFICE</u>							
FULL-TIME	486,729	191,949	444,529	383,899	552,045	107,516	24.19%
AUTO ALLOWANCE	3,850	-	4,200	3,000	6,000	1,800	42.86%
PART-TIME	371	-	-	-	-	-	#DIV/0!
SEASONAL	9,281	-	8,190	8,190	8,190	-	0.00%
CONTRACTUAL SERVICES	16,500	-	17,250	17,250	18,350	1,100	6.38%
ADVERTISING	1,574	450	3,500	2,500	3,500	-	0.00%
SPECIAL ACTIVITIES	2,115	-	6,150	5,100	5,900	(250)	-4.07%
OFFICE SUPPLIES	2,076	644	3,000	2,800	3,000	-	0.00%
CONFERENCES & EDUCATION	1,133	261	6,505	1,500	6,580	75	1.15%
TRAVEL	136	58	500	250	500	-	0.00%
DUES & SUBSCRIPTIONS	2,630	639	3,138	1,300	2,915	(223)	-7.11%
COMPUTER SOFTWARE	5,771	-	6,060	6,060	6,363	303	5.00%
Subtotal	532,166	194,001	503,022	431,849	613,343	110,321	21.93%
<u>GENERAL GOVERNMENT</u>							
EDUCATION REIMBURSEMENT	5,836	1,987	6,000	6,000	7,500	1,500	25.00%
CONTRACTUAL SERVICES	-	125	2,036	2,036	2,036	-	0.00%
COPY & PRINTING SERVICES	12,279	4,242	9,500	9,000	9,750	250	2.63%
POSTAGE	27,078	15,479	23,500	24,000	25,000	1,500	6.38%
GASOLINE	-	-	-	-	14,700	14,700	#DIV/0!
TELEPHONE SERVICE	60,410	30,027	67,230	67,000	67,230	-	0.00%
FEES PAID TO STATE	6,324	11,126	6,000	6,000	6,000	-	0.00%
CONFERENCES & EDUCATION	14,230	1,350	17,450	12,000	17,450	-	0.00%
Subtotal	126,157	64,336	131,716	126,036	149,666	17,950	13.63%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>BOS - COMMUNITY SERVICES</u>							
PART-TIME	4,953	1,646	5,000	5,000	5,250	250	5.00%
FIRST SELECTPERSON STIPEND	10,000	5,000	10,000	10,000	10,000	-	0.00%
ADVERTISING	537	219	4,781	2,800	4,300	(481)	-10.06%
SPECIAL ACTIVITIES	6,404	220	9,750	5,000	9,750	-	0.00%
COPY & PRINTING	322	-	450	400	450	-	0.00%
PUBLIC AGENCY SUPPORT	265,019	230,749	316,907	316,907	314,729	(2,178)	-0.69%
CONFERENCES AND EDUCATION	-	171	600	500	600	-	0.00%
DUES & SUBSCRIPTIONS	38,295	37,250	38,075	38,075	38,075	-	0.00%
Subtotal	325,530	275,255	385,563	378,682	383,154	(2,409)	-0.62%
<u>LEGAL SERVICES</u>							
LEGAL FEES	137,448	67,550	111,000	120,000	121,000	10,000	9.01%
LABOR RELATIONS	68,487	29,125	40,000	50,000	50,000	10,000	25.00%
Subtotal	205,935	96,675	151,000	170,000	171,000	20,000	13.25%
<u>HEALTH</u>							
CONTRACTUAL SERVICES	283,926	93,027	186,053	186,053	187,013	960	0.52%
Subtotal	283,926	93,027	186,053	186,053	187,013	960	0.52%
<u>ECONOMIC DEVELOPMENT COMM</u>							
PUBLIC AGENCY SUPPORT	50,000	50,000	50,000	50,000	100,000	50,000	100.00%
CONTRACTUAL SERVICES	13,500	-	-	-	-	-	#DIV/0!
SPECIAL ACTIVITIES	-	-	500	-	500	-	0.00%
DUES & SUBSCRIPTIONS	-	-	150	-	150	-	0.00%
Subtotal	63,500	50,000	50,650	50,000	100,650	50,000	98.72%
<u>AGING & DISABILITY</u>							
SPECIAL ACTIVITIES	666	880	1,500	1,500	1,500	-	0.00%
Subtotal	666	880	1,500	1,500	1,500	-	0.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>LAND USE COMMISSIONS</u>							
PART-TIME	5,198	6,843	6,500	13,729	6,500	-	0.00%
CONTRACTUAL SERVICES	4,635	2,575	-	2,575	-	-	#DIV/0!
ADVERTISING	7,726	2,512	6,200	5,000	6,200	-	0.00%
COPY & PRINTING SERVICES	228	113	400	113	400	-	0.00%
OFFICE SUPPLIES	50	-	250	-	250	-	0.00%
TECH & PROGRAM EQUIPMENT	-	-	-	-	2,000	2,000	#DIV/0!
CONFERENCES & EDUCATION	942	-	3,000	-	1,500	(1,500)	-50.00%
DUES & SUBSCRIPTIONS	65	-	-	-	-	-	#DIV/0!
Subtotal	18,843	12,043	16,350	21,417	16,850	500	3.06%
<u>PUBLIC BUILDING COMMISSION</u>							
PART-TIME	1,319	985	2,000	2,000	2,000	-	0.00%
Subtotal	1,319	985	2,000	2,000	2,000	-	0.00%
<u>BEAUTIFICATION</u>							
AGRICULTURAL SUPPLIES	2,133	1,003	4,700	4,700	4,700	-	0.00%
FACILITIES MAINTENANCE	26	-	300	300	300	-	0.00%
WATER CHARGES	1,308	675	1,000	1,000	1,000	-	0.00%
Subtotal	3,466	1,678	6,000	6,000	6,000	-	0.00%
<u>DEI COUNCIL</u>							
CONTRACTUAL SERVICES	-	-	4,550	4,550	4,550	-	0.00%
Subtotal	-	-	4,550	4,550	4,550	-	0.00%
<u>CULTURE, PARKS, & RECREATION COMMISSION</u>							
PART-TIME	-	-	750	750	750	-	0.00%
Subtotal	-	-	750	750	750	-	0.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>PARKS & REC - ADMINISTRATION</u>							
SPLIT TIME	63,632	27,786	56,502	56,502	57,889	1,387	2.45%
ADVERTISING	-	-	440	440	440	-	0.00%
SPECIAL ACTIVITIES	16,179	12,372	12,500	12,500	12,500	-	0.00%
COPY & PRINTING SERVICES	-	-	620	620	620	-	0.00%
OFFICE SUPPLIES	1,062	375	750	750	800	50	6.67%
EQUIPMENT MAINTENANCE	1,336	297	1,500	1,500	1,500	-	0.00%
DUES & SUBSCRIPTIONS	450	445	590	590	620	30	5.08%
Subtotal	82,660	41,275	72,902	72,902	74,369	1,467	2.01%
<u>PARKS & REC - MAINTENANCE</u>							
FULL-TIME	777,122	389,896	739,371	739,371	759,700	20,329	2.75%
OVERTIME	21,641	10,193	27,000	27,000	30,000	3,000	11.11%
SEASONAL	12,116	4,344	34,512	34,512	36,817	2,305	6.68%
EQUIPMENT RENTALS	4,519	12,135	8,023	8,023	8,023	-	0.00%
LAUNDRY SERVICE	-	-	2,599	2,599	2,799	200	7.70%
TECHNICAL & PROGRAM SUPPLIES	2,066	550	2,055	2,055	2,055	-	0.00%
BUILDING SUPPLIES	2,549	423	6,699	6,699	6,699	-	0.00%
CLEANING SUPPLIES	1,341	663	3,170	3,170	3,170	-	0.00%
AGRICULTURAL SUPPLIES	14,963	7,264	20,480	20,480	20,480	-	0.00%
ROAD & DRAINAGE SUPPLIES	2,871	75	6,688	6,688	6,688	-	0.00%
PARTS SUPPLIES	13,777	4,833	17,424	17,424	17,424	-	0.00%
CLOTHES & SAFETY SUPPLIES	4,473	1,109	3,964	3,964	4,164	200	5.05%
OIL & LUBRICANTS	974	337	1,331	1,331	1,331	-	0.00%
EQUIPMENT MAINTENANCE	1,655	1,984	8,820	8,820	8,820	-	0.00%
VEHICLE MAINTENANCE	714	837	2,756	2,756	2,756	-	0.00%
FACILITIES MAINTENANCE	55,259	26,973	78,444	78,444	82,766	4,322	5.51%
WATER CHARGES	24,314	11,621	26,400	26,400	26,400	-	0.00%
NATURAL GAS/PROPANE	4,035	555	3,432	3,432	3,432	(0)	-0.01%
ELECTRIC	8,135	2,718	14,236	14,236	16,015	1,779	12.50%
GASOLINE	18,447	11,804	23,718	23,718	18,974	(4,744)	-20.00%
DIESEL FUEL	6,388	8,942	17,952	17,952	13,640	(4,312)	-24.02%
CONFERENCES & EDUCATION	2,488	386	2,500	2,500	2,650	150	6.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
DUES & SUBSCRIPTIONS	426	-	300	300	400	100	33.33%
Subtotal	980,276	497,642	1,051,874	1,051,874	1,075,203	23,329	2.22%
<u>PARKS & REC - MEMORIAL FIELD</u>							
SEASONAL	11,952	15,676	11,503	15,676	12,271	768	6.68%
BUILDING SUPPLIES	303	20	1,733	500	1,733	-	0.00%
AGRICULTURAL SUPPLIES	3,965	-	7,180	4,000	7,180	-	0.00%
PARTS SUPPLIES	7,056	1,320	5,203	5,203	5,203	-	0.00%
EQUIPMENT MAINTENANCE	223	-	3,087	3,087	3,087	-	0.00%
VEHICLE MAINTENANCE	-	-	1,103	1,103	1,103	-	0.00%
WATER CHARGES	3,752	2,252	9,360	9,360	9,360	-	0.00%
GASOLINE	1,200	500	1,151	1,151	943	(208)	-18.07%
DIESEL FUEL	318	-	1,183	1,183	899	(284)	-24.01%
COVID-19	-	-	500	500	500	-	0.00%
Subtotal	28,769	19,768	42,003	41,763	42,279	276	0.66%
<u>PARKS & REC - MEMORIAL POOL</u>							
OVERTIME	26	127	687	600	733	46	0.00%
SEASONAL	44,525	27,432	42,057	42,000	44,866	2,809	6.68%
OFFICE SUPPLIES	-	-	500	500	500	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	-	-	500	500	500	-	0.00%
BUILDING SUPPLIES	304	108	2,888	288	2,888	-	0.00%
CLEANING SUPPLIES	688	450	1,434	1,434	1,434	-	0.00%
MEDICAL SUPPLIES	-	-	350	-	350	-	0.00%
CHEMICAL & LAB SUPPLIES	3,994	1,151	3,969	3,969	3,969	-	0.00%
PARTS SUPPLIES	1,040	-	1,815	1,815	1,815	-	0.00%
EQUIPMENT MAINTENANCE	550	100	2,783	2,783	2,783	-	0.00%
WATER CHARGES	4,552	2,815	16,200	16,200	16,200	-	0.00%
SEWER USE FEES	11,930	7,829	8,400	10,000	10,000	1,600	19.05%
ELECTRIC	2,206	1,347	2,487	2,487	2,798	311	12.51%
REFUSE DISPOSAL	3,309	1,482	3,308	3,308	3,308	-	0.00%
COVID-19	-	-	1,000	1,000	1,000	-	0.00%
Subtotal	73,125	42,841	88,378	86,884	93,144	4,766	5.39%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ELECTION ADMINISTRATION</u>							
PART-TIME	42,729	21,705	40,371	40,371	75,309	34,938	86.54%
REGISTRARS	66,277	35,293	72,472	72,472	76,096	3,624	5.00%
ADVERTISING	444	442	900	900	900	-	0.00%
COPY & PRINTING SERVICES	13,787	7,917	19,158	19,158	22,770	3,612	18.85%
OFFICE SUPPLIES	1,624	736	1,900	1,900	3,100	1,200	63.16%
PROGRAM SUPPLIES	5,126	2,306	5,420	4,800	5,420	-	0.00%
EQUIPMENT MAINTENANCE	13,175	6,746	17,525	14,000	17,225	(300)	-1.71%
CONFERENCES & EDUCATION	645	810	1,380	1,200	1,900	520	37.68%
TRAVEL	16	61	410	250	410	-	0.00%
DUES & SUBSCRIPTIONS	160	170	200	200	200	-	0.00%
Subtotal	143,982	76,186	159,736	155,251	203,330	43,594	27.29%
<u>TOWN CLERK</u>							
FULL-TIME	266,504	113,390	226,957	226,957	250,337	23,380	10.30%
PART-TIME	3,817	-	-	-	4,000	4,000	#DIV/0!
OVERTIME	71	-	900	900	900	-	0.00%
CONTRACTUAL SERVICES	5,778	524	6,960	6,960	6,960	(0)	-0.01%
ADVERTISING	246	147	270	270	420	150	55.56%
COPY & PRINTING SERVICES	1,146	3,056	4,800	4,000	5,400	600	12.50%
BANK FEES	712	-	1,140	750	1,140	-	0.00%
OFFICE SUPPLIES	7,898	3,504	7,700	7,898	8,200	500	6.49%
CONFERENCES & EDUCATION	2,205	1,265	3,470	2,205	3,470	-	0.00%
TRAVEL	200	283	400	400	500	100	25.00%
DUES & SUBSCRIPTIONS	670	-	590	650	820	230	38.98%
COMPUTER SOFTWARE	14,700	7,350	14,820	14,820	14,820	-	0.00%
Subtotal	303,946	129,519	268,007	265,810	296,966	28,959	10.81%
<u>REGIONAL PROBATE COURT</u>							
PUBLIC AGENCY SUPPORT	9,548	10,891	10,891	10,891	12,679	1,788	16.42%
Subtotal	9,548	10,891	10,891	10,891	12,679	1,788	16.42%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>FINANCE DEPARTMENT</u>							
FULL-TIME	492,186	264,940	539,779	539,779	569,373	29,594	5.48%
PART-TIME	5,707	-	-	-	-	-	#DIV/0!
OVERTIME	5,411	4,727	1,750	4,727	4,000	2,250	128.57%
BANK FEES	8,333	60	350	200	350	-	0.00%
OFFICE SUPPLIES	5,429	890	4,500	4,500	4,750	250	5.56%
CONFERENCES & EDUCATION	963	-	6,600	1,500	6,600	-	0.00%
DUES & SUBSCRIPTIONS	830	220	1,705	1,000	1,705	-	0.00%
COMPUTER SOFTWARE	27,475	26,723	27,475	27,475	28,849	1,374	5.00%
Subtotal	546,334	297,561	582,159	579,181	615,626	33,467	5.75%
<u>BOARD OF FINANCE</u>							
PART-TIME	1,335	258	2,500	2,500	2,500	-	0.00%
CONTRACTUAL SERVICES	49,595	10,500	48,139	48,139	53,760	5,621	11.68%
ADVERTISING	3,062	-	3,500	3,500	3,500	-	0.00%
COPY & PRINTING SERVICES	398	-	725	725	725	-	0.00%
OFFICE SUPPLIES	-	25	300	100	300	-	0.00%
DUES & SUBSCRIPTIONS	250	250	250	250	250	-	0.00%
Subtotal	54,640	11,033	55,414	55,214	61,035	5,621	10.14%
<u>TAX DEPARTMENT</u>							
FULL-TIME	119,468	51,632	104,776	104,776	121,393	16,617	15.86%
PART-TIME	63,491	26,923	46,688	46,688	44,213	(2,475)	-5.30%
SEASONAL	4,875	4,425	5,850	4,425	5,850	-	0.00%
CONTRACTUAL SERVICES	17,779	22,753	25,620	25,620	31,674	6,054	23.63%
ADVERTISING	331	220	575	300	600	25	4.35%
COPY & PRINTING SERVICES	742	882	750	882	725	(25)	-3.33%
BANK FEES	6,334	-	7,500	7,500	8,000	500	6.67%
OFFICE SUPPLIES	748	56	1,000	500	1,000	-	0.00%
CONFERENCES & EDUCATION	1,301	230	2,000	1,500	2,000	-	0.00%
DUES & SUBSCRIPTIONS	1,296	-	1,575	1,575	275	(1,300)	-82.54%
COMPUTER SOFTWARE	9,410	9,881	9,881	9,881	10,200	319	3.23%
Subtotal	225,774	117,002	206,215	203,647	225,930	19,715	9.56%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ASSESSOR'S OFFICE</u>							
FULL-TIME	363,394	193,718	317,752	317,752	342,932	25,180	7.92%
PART-TIME	13,227	3,592	800	6,900	-	(800)	-100.00%
OVERTIME	14,819	593	-	2,500	-	-	#DIV/0!
CONTRACTUAL SERVICES	510	10,000	50,000	20,000	25,000	(25,000)	-50.00%
ADVERTISING	32	-	40	40	40	-	0.00%
COPYING & PRINTING	3,496	2,972	6,766	5,000	6,730	(36)	-0.53%
OFFICE SUPPLIES	888	275	750	750	750	-	0.00%
EQUIPMENT MAINTENANCE	-	-	400	400	400	-	0.00%
VEHICLE MAINTENANCE	218	13	500	500	750	250	50.00%
GASOLINE	506	253	500	500	500	-	0.00%
CONFERENCES & EDUCATION	2,368	1,050	4,070	4,070	4,070	-	0.00%
TRAVEL	478	-	150	150	150	-	0.00%
DUES & SUBSCRIPTIONS	500	2,756	3,075	3,075	3,675	600	19.51%
COMPUTER SOFTWARE	22,164	19,072	24,072	24,072	30,000	5,928	24.63%
Subtotal	422,601	234,294	408,875	385,709	414,997	6,122	1.50%
<u>INFORMATION TECHNOLOGY</u>							
FULL-TIME	317,314	120,911	328,033	328,033	337,247	9,214	2.81%
OVERTIME	-	162	1,200	162	1,200	-	0.00%
CONTRACTUAL SERVICES	107,022	49,648	137,698	137,698	161,122	23,424	17.01%
OFFICE SUPPLIES	244	-	-	-	-	-	#DIV/0!
TECHNICAL & PROGRAM SUPPLIES	2,974	2,746	3,000	3,000	3,000	-	0.00%
CONFERENCES & EDUCATION	853	-	2,000	2,000	2,000	-	0.00%
TRAVEL	393	237	700	550	700	-	0.00%
DUES & SUBSCRIPTIONS	459	-	870	459	870	-	0.00%
TECHNICAL & PROGRAM EQUIPMENT	24,912	5,231	28,500	21,000	28,500	-	0.00%
COMPUTER SOFTWARE	3,320	2,093	8,712	2,200	9,650	938	10.77%
Subtotal	457,490	181,029	510,713	495,102	544,289	33,576	6.57%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>PLANNING DEPARTMENT</u>							
FULL-TIME	347,000	159,951	363,483	350,000	377,435	13,952	3.84%
PART-TIME	5,949	369	11,230	10,000	14,376	3,146	28.01%
OVERTIME	187	-	-	-	-	-	#DIV/0!
CONTRACTUAL SERVICES	3,630	-	7,000	2,000	7,000	-	0.00%
ADVERTISING	-	-	200	200	200	-	0.00%
COPY & PRINTING SERVICES	18	17	500	500	500	-	0.00%
OFFICE SUPPLIES	627	132	1,000	1,000	1,000	-	0.00%
TECH & PROGRAM SUPPLIES	-	-	200	50	200	-	0.00%
VEHICLE MAINTENANCE	-	86	400	400	400	-	0.00%
GASOLINE	575	256	400	350	400	-	0.00%
CONFERENCES & EDUCATION	2,388	380	4,500	3,500	3,500	(1,000)	-22.22%
DUES & SUBSCRIPTIONS	3,336	-	4,600	3,500	3,600	(1,000)	-21.74%
COMPUTER SOFTWARE	-	-	9,739	9,739	9,739	-	0.00%
Subtotal	363,709	161,191	403,252	381,239	418,350	15,098	3.74%
<u>BUILDING DEPARTMENT</u>							
FULL-TIME	254,241	132,845	271,632	271,362	279,601	7,969	2.93%
PART-TIME	36,041	9,211	26,670	20,000	14,376	(12,294)	-46.10%
CONTRACTUAL SERVICES	-	-	2,000	500	2,000	-	0.00%
ADVERTISING	78	106	150	150	150	-	0.00%
COPY & PRINTING SERVICES	18	-	200	200	200	-	0.00%
BANK FEES	-	-	360	360	360	-	0.00%
OFFICE SUPPLIES	1,233	306	1,000	800	1,000	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	-	-	100	100	100	-	0.00%
VEHICLE MAINTENANCE	1,182	-	1,000	750	1,000	-	0.00%
GASOLINE	1,419	723	2,000	1,600	2,000	-	0.00%
CONFERENCES & EDUCATION	760	666	2,000	1,000	1,500	(500)	-25.00%
TRAVEL	270	-	300	300	300	-	0.00%
DUES & SUBSCRIPTIONS	90	-	2,000	2,000	1,500	(500)	-25.00%
COMPUTER SOFTWARE	8,532	-	9,739	9,739	9,739	(0)	0.00%
Subtotal	303,865	143,857	319,151	308,861	313,826	(5,325)	-1.67%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>POLICE COMMISSION</u>							
CONFERENCES & EDUCATION	-	-	750	-	750	-	0.00%
Subtotal	-	-	750	-	750	-	0.00%
<u>POLICE DEPARTMENT</u>							
FULL-TIME	4,169,846	2,102,472	4,579,041	4,439,699	4,620,408	41,367	0.90%
PART-TIME	30,941	15,363	26,641	31,000	27,460	819	3.07%
OVERTIME	460,018	229,410	357,800	457,800	410,707	52,907	14.79%
SEASONAL	59,661	24,523	69,300	62,370	69,300	-	0.00%
HOLIDAY PAY	131,719	59,605	150,331	141,311	150,331	-	0.00%
UNIFORM ALLOWANCE	47,196	42,079	47,650	47,650	46,500	(1,150)	-2.41%
EDUCATION REIMBURSEMENT	8,050	-	12,000	12,000	12,000	-	0.00%
CONTRACTUAL SERVICES	62,899	20,761	64,045	64,045	57,611	(6,434)	-10.05%
INVESTIGATIONS	2,536	804	3,202	3,202	3,413	211	6.59%
COPY & PRINTING SERVICES	411	365	1,000	1,000	1,000	-	0.00%
OFFICE SUPPLIES	4,734	894	5,520	5,520	5,520	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	37,231	6,975	33,125	33,125	40,116	6,991	21.10%
MEDICAL SUPPLIES	9,112	270	6,300	6,300	6,300	-	0.00%
CHEMICAL & LAB SUPPLIES	-	-	328	328	128	(200)	-60.98%
CLOTHES & SAFETY SUPPLIES	46,057	4,120	59,713	59,713	26,511	(33,202)	-55.60%
EQUIPMENT MAINTENANCE	10,525	5,012	10,750	10,750	10,850	100	0.93%
VEHICLE MAINTENANCE	3,213	24,821	20,585	24,821	21,338	753	3.66%
GASOLINE	98,889	39,300	97,500	97,500	82,445	(15,055)	-15.44%
TELEPHONE SERVICE	10,167	5,040	11,920	11,920	12,380	460	3.86%
CONFERENCES & EDUCATION	26,467	4,779	31,550	31,550	33,150	1,600	5.07%
DUES & SUBSCRIPTIONS	4,718	4,122	4,990	4,990	5,343	353	7.07%
COMPUTER SOFTWARE	5,625	9,187	7,562	7,562	9,090	1,528	20.21%
CNR - POLICE VEHICLES	-	50,715	50,715	50,715	54,772	4,057	8.00%
CNR - RECORDS RENOVATION	-	-	-	-	60,855	60,855	#DIV/0!
CNR - POLICE ADMIN VEHICLES	203,753	185,000	185,000	185,000	121,710	(63,290)	-34.21%
Subtotal	5,433,768	2,835,617	5,836,568	5,789,871	5,889,238	52,670	0.90%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>DISPATCH</u>							
FULL-TIME	478,800	248,881	539,423	531,249	555,751	16,328	3.03%
OVERTIME	49,637	24,297	45,864	42,000	43,195	(2,669)	-5.82%
HOLIDAY PAY	7,814	3,992	11,184	11,184	11,378	194	1.73%
CONTRACTUAL SERVICES	1,549	-	2,845	2,845	3,294	449	15.78%
OFFICE SUPPLIES	631	157	740	740	740	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	200	-	1,600	1,600	1,000	(600)	-37.50%
CLOTHES & SAFETY SUPPLIES	1,526	178	1,500	1,500	1,000	(500)	-33.33%
EQUIPMENT MAINTENANCE	802	-	2,100	2,100	1,500	(600)	-28.57%
CONFERENCES & EDUCATION	3,004	1,188	5,225	5,225	4,925	(300)	-5.74%
Subtotal	543,962	278,693	610,481	598,443	622,783	12,302	2.02%
<u>ANIMAL CONTROL</u>							
FULL-TIME	41,607	33,731	64,246	64,246	72,135	7,889	12.28%
OVERTIME	75	-	1,316	1,316	1,481	165	12.54%
PROFESSIONAL SERVICES	970	-	-	-	-	-	#DIV/0!
ADVERTISING	-	-	200	200	200	-	0.00%
COPY & PRINTING SERVICES	1,004	-	500	500	500	-	0.00%
OFFICE SUPPLIES	-	-	50	50	50	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	138	-	725	725	1,125	400	55.17%
PARTS SUPPLIES	-	-	600	600	600	-	0.00%
CLOTHES & SAFETY SUPPLIES	3,018	-	400	400	400	-	0.00%
VEHICLE MAINTENANCE	85	500	1,500	1,500	1,500	-	0.00%
CONFERENCES & EDUCATION	185	-	100	100	125	25	25.00%
DUES & SUBSCRIPTIONS	-	-	50	50	50	-	0.00%
Subtotal	47,084	34,231	69,687	69,687	78,166	8,479	12.17%
<u>EMERGENCY MANAGEMENT</u>							
TECH & PROGRAM SUPPLIES	5,330	17,127	25,710	25,710	43,020	17,310	67.33%
CNR TRANSFER - RADIO INFRASTRUCTURE	10,000	10,000	10,000	10,000	10,000	-	0.00%
Subtotal	15,330	27,127	35,710	35,710	53,020	17,310	48.47%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ENGINEERING DEPARTMENT</u>							
FULL-TIME	260,473	121,476	206,392	206,392	211,390	4,998	2.42%
PART-TIME	5,591	315	43,550	43,550	43,873	323	0.74%
CONSULTANT	40,895	8,565	76,500	76,000	82,500	6,000	7.84%
ADVERTISING	380	-	500	500	500	-	0.00%
COPY & PRINTING SERVICES	263	-	100	100	100	-	0.00%
OFFICE SUPPLIES	176	261	800	500	800	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	263	83	1,200	1,000	1,200	-	0.00%
PARTS SUPPLIES	-	-	200	100	200	-	0.00%
EQUIPMENT MAINTENANCE	-	-	500	500	500	-	0.00%
VEHICLE MAINTENANCE	-	-	600	500	600	-	0.00%
GASOLINE	428	237	1,239	500	1,239	-	0.00%
CONFERENCES & EDUCATION	1,290	-	2,750	2,500	2,750	-	0.00%
DUES & SUBSCRIPTIONS	285	-	1,755	1,450	1,755	-	0.00%
COMPUTER SOFTWARE	4,750	4,735	5,000	6,000	5,280	280	5.60%
Subtotal	314,794	135,673	341,086	339,592	352,687	11,601	3.40%
<u>PUBLIC WORKS ADMINISTRATION</u>							
FULL-TIME	338,533	151,156	312,029	312,029	321,853	9,824	3.15%
OVERTIME	511	-	2,000	-	2,275	275	13.75%
SEASONAL	-	-	5,676	-	-	(5,676)	-100.00%
CONSULTANT	(5,400)	-	-	-	-	-	#DIV/0!
CONTRACTUAL SERVICES	34,876	57,942	40,875	57,942	40,875	-	0.00%
ADVERTISING	-	-	300	-	300	-	0.00%
OFFICE SUPPLIES	1,895	347	1,500	550	1,800	300	20.00%
TECHNICAL & PROGRAM SUPPLIES	7,256	223	1,600	500	1,600	-	0.00%
CONFERENCES & EDUCATION	2,903	3,269	3,870	3,269	3,870	-	0.00%
DUES & SUBSCRIPTIONS	2,155	346	1,445	1,000	1,445	-	0.00%
Subtotal	382,728	213,282	369,295	375,290	374,018	4,723	1.28%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>BUILDINGS & MAINTENANCE ADMIN</u>							
FULL-TIME	432,403	217,612	479,349	461,388	482,744	3,395	0.71%
PART-TIME	17,185	2,710	14,249	10,000	14,249	-	0.00%
OVERTIME	29,231	11,141	21,500	21,500	21,500	-	0.00%
SEASONAL	12,615	4,515	6,842	4,515	7,480	638	9.32%
LAUNDRY SERVICE	2,585	200	-	200	-	-	#DIV/0!
TECHNICAL & PROGRAM SUPPLIES	1,339	1,044	2,000	2,000	2,000	-	0.00%
BUILDING SUPPLIES	1,778	459	919	5,000	1,100	181	19.70%
CLOTHING & SAFETY SUPPLIES	1,041	2,094	5,108	4,000	6,035	927	18.15%
VEHICLE MAINTENANCE	2,825	933	4,000	3,000	4,000	-	0.00%
GASOLINE	12,313	4,931	11,859	8,000	11,020	(839)	-7.07%
CONFERENCES & EDUCATION	1,126	1,306	1,500	1,500	1,500	-	0.00%
Subtotal	514,441	246,945	547,326	521,103	551,628	4,302	0.79%
<u>TOWN OFFICES</u>							
CONTRACTUAL SERVICES	2,159	1,343	5,650	2,666	4,150	(1,500)	-26.55%
BUILDING SUPPLIES	6,170	707	7,293	1,000	7,500	207	2.84%
CLEANING SUPPLIES	2,283	4,450	7,258	6,000	7,258	-	0.00%
EQUIPMENT MAINTENANCE	31,614	2,834	27,032	27,032	30,000	2,968	10.98%
FACILITIES MAINTENANCE	8,298	1,903	5,288	4,000	5,510	222	4.20%
WATER CHARGES	3,033	1,099	3,600	3,000	3,600	-	0.00%
SEWER USE FEES	1,359	1,477	1,628	1,477	1,628	-	0.00%
NATURAL GAS/PROPANE	26,921	4,700	22,195	22,195	32,500	10,305	46.43%
ELECTRIC	83,980	39,961	85,000	85,000	102,000	17,000	20.00%
DIESEL FUEL	-	-	816	-	550	(266)	-32.60%
BUILDING IMPROVEMENTS	77	657	4,500	2,000	4,500	-	0.00%
TECHNICAL & PROGRAM EQUIPMENT	-	-	550	-	550	-	0.00%
Subtotal	165,895	59,131	170,810	154,371	199,746	28,936	16.94%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ENO MEMORIAL HALL</u>							
CONTRACTUAL SERVICES	800	-	-	-	-	-	#DIV/0!
BUILDING SUPPLIES	6,846	684	5,000	5,000	6,000	1,000	20.00%
CLEANING SUPPLIES	3,091	2,690	4,000	4,000	4,500	500	12.50%
EQUIPMENT MAINTENANCE	21,632	5,348	17,650	12,744	21,400	3,750	21.25%
FACILITIES MAINTENANCE	11,136	2,892	4,438	4,438	4,660	222	5.00%
WATER CHARGES	2,368	897	2,400	2,400	2,400	-	0.00%
SEWER USE FEES	360	389	709	389	709	(0)	-0.04%
NATURAL GAS/PROPANE	24,939	4,114	24,225	10,000	30,170	5,945	24.54%
ELECTRIC	24,832	12,004	27,025	24,000	29,100	2,075	7.68%
BUILDING IMPROVEMENTS	1,071	684	3,500	1,000	3,500	-	0.00%
Subtotal	97,074	29,701	88,947	63,971	102,439	13,492	15.17%
<u>MISCELLANEOUS BUILDINGS</u>							
BUILDING SUPPLIES	402	-	1,000	-	1,000	-	0.00%
EQUIPMENT MAINTENANCE	3,325	2,639	2,576	6,013	5,000	2,424	94.10%
FACILITIES MAINTENANCE	12,215	6,342	12,200	10,000	14,200	2,000	16.39%
WATER CHARGES	2,498	438	2,640	1,200	2,650	10	0.38%
ELECTRIC	8,521	3,170	8,755	5,000	9,680	925	10.57%
HEATING OIL	3,368	412	4,367	2,000	4,367	-	0.00%
CNR TRANSFER - COMMUNITY FARM	5,196	5,000	5,000	5,000	5,000	-	0.00%
Subtotal	35,526	18,002	36,538	29,213	41,897	5,359	14.67%
<u>HIGHWAY - LABOR & EQUIPMENT</u>							
FULL-TIME	1,455,706	666,577	1,485,260	1,400,000	1,554,826	69,566	4.68%
OVERTIME	107,295	28,599	156,318	120,000	156,318	-	0.00%
SEASONAL	7,661	18,304	31,772	18,304	34,840	3,068	9.66%
EQUIPMENT RENTALS	300	-	1,500	-	1,500	-	0.00%
LAUNDRY SERVICE	10,591	4,290	10,500	10,500	11,500	1,000	9.52%
TECHNICAL & PROGRAM SUPPLIES	1,629	4,214	12,500	6,000	12,500	-	0.00%
PARTS SUPPLIES	128,282	68,445	140,299	90,722	145,099	4,800	3.42%
CLOTHES & SAFETY SUPPLIES	16,831	8,117	16,400	16,400	17,450	1,050	6.40%
OIL & LUBRICANTS	8,692	1,727	8,400	3,000	8,400	-	0.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
EQUIPMENT MAINTENANCE	15,400	-	16,000	16,000	16,000	-	0.00%
VEHICLE MAINTENANCE	16,636	-	14,300	5,000	14,300	-	0.00%
NATURAL GAS/PROPANE	4,951	1,215	5,000	3,000	5,000	-	0.00%
GASOLINE	35,850	17,325	38,890	38,890	27,840	(11,050)	-28.41%
DIESEL FUEL	66,489	15,877	73,775	50,000	71,300	(2,475)	-3.35%
CONFERENCES & EDUCATION	2,368	1,620	4,550	1,620	4,550	-	0.00%
DUES & SUBSCRIPTIONS	2,990	-	1,875	1,875	1,875	-	0.00%
CNR - PLOW TRUCK	210,000	246,000	246,000	246,000	251,220	5,220	2.12%
Subtotal	2,091,671	1,082,310	2,263,339	2,027,312	2,334,518	71,179	3.14%
<u>HIGHWAY - FACILITIES & PROGRAMS</u>							
CONTRACTUAL SERVICES	55,613	63,538	74,000	76,500	79,000	5,000	6.76%
TREE SERVICE	69,123	31,466	55,000	45,000	42,500	(12,500)	-22.73%
TECH & PROGRAM SUPPLIES	2,949	-	-	-	-	-	#DIV/0!
BUILDING SUPPLIES	3,348	1,045	5,000	3,000	5,000	-	0.00%
CLEANING SUPPLIES	1,417	212	2,750	1,000	2,750	-	0.00%
AGRICULTURAL SUPPLIES	4,199	2,992	4,000	4,000	9,700	5,700	142.50%
TRAFFIC CONTROL SUPPLIES	7,734	-	-	-	-	-	#DIV/0!
DRAINAGE SUPPLIES	161,698	71,877	152,500	152,500	152,500	-	0.00%
PARTS SUPPLIES	4,050	-	-	-	-	-	#DIV/0!
MISCELLANEOUS SUPPLIES	553	-	2,500	500	2,850	350	14.00%
EQUIPMENT MAINTENANCE	10,583	-	5,400	-	5,400	-	0.00%
FACILITIES MAINTENANCE	32,136	15,386	15,300	21,774	26,500	11,200	73.20%
WATER CHARGES	7,313	3,008	9,250	7,500	9,250	-	0.00%
SEWER USE FEES	1,582	1,438	2,125	1,438	1,800	(325)	-15.29%
NATURAL GAS/PROPANE	23,045	4,563	23,000	15,000	26,500	3,500	15.22%
ELECTRIC	19,775	6,122	20,000	16,000	23,000	3,000	15.00%
STREET LIGHTS	40,961	13,432	40,000	30,000	42,000	2,000	5.00%
BUILDING IMPROVEMENTS	20,330	2,757	14,800	14,800	14,800	-	0.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
ROADS & SAFETY	277,421	16,920	287,070	287,070	262,500	(24,570)	-8.56%
SIDEWALKS	6,175	4,700	2,500	4,700	5,000	2,500	100.00%
ROAD IMPROVEMENTS	115,828	29,434	120,000	120,000	120,000	-	0.00%
CNR - ROAD IMPROVEMENTS	200,000	200,000	200,000	200,000	100,000	(100,000)	-50.00%
Subtotal	1,065,832	468,890	1,035,195	1,000,782	931,050	(104,145)	-10.06%
<u>TRANSFER STATION</u>							
CONTRACTUAL SERVICES	43,960	-	44,750	44,750	51,000	6,250	13.97%
FACILITIES MAINTENANCE	11,603	-	8,500	8,500	8,500	-	0.00%
PUBLIC AGENCY SUPPORT	800	800	2,500	2,500	2,500	-	0.00%
CNR - MATERIALS RECYCLING	25,000	25,000	25,000	25,000	25,000	-	0.00%
Subtotal	81,363	25,800	80,750	80,750	87,000	6,250	7.74%
<u>SOCIAL SERVICES - ADMINISTRATION</u>							
FULL-TIME	326,365	154,741	311,823	311,823	251,185	(60,638)	-19.45%
PART-TIME	34,657	9,969	26,611	26,611	27,353	742	2.79%
CONTRACTUAL SERVICES	5,347	11,356	6,390	11,356	5,420	(970)	-15.18%
COPY & PRINTING SERVICES	75	-	500	100	500	-	0.00%
OFFICE SUPPLIES	4,792	1,043	1,690	1,690	2,125	435	25.74%
TECHNICAL & PROGRAM SUPPLIES	197	-	250	250	250	-	0.00%
PUBLIC AGENCY SUPPORT	48,761	27,000	48,761	48,761	48,761	-	0.00%
CONFERENCES & EDUCATION	2,624	864	8,485	3,000	8,565	80	0.94%
TRAVEL	-	-	2,610	-	2,610	-	0.00%
DUES & SUBSCRIPTIONS	1,109	843	2,385	1,500	1,970	(415)	-17.40%
COMPUTER SOFTWARE	1,839	135	1,620	1,620	1,620	-	0.00%
Subtotal	425,766	205,951	411,125	406,711	350,359	(60,766)	-14.78%
<u>SENIOR CENTER</u>							
FULL-TIME	157,029	69,397	139,503	139,503	143,529	4,026	2.89%
PART-TIME	6,391	2,216	16,680	16,680	17,540	860	5.16%
CONTRACTUAL SERVICES	3,963	1,466	2,600	2,600	2,600	-	0.00%
COPY & PRINTING SERVICES	295	-	1,000	500	1,000	-	0.00%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
OFFICE SUPPLIES	404	175	600	600	600	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	2,077	1,855	2,330	2,330	2,330	-	0.00%
EQUIPMENT MAINTENANCE	716	277	1,630	1,630	1,630	-	0.00%
Subtotal	170,875	75,385	164,343	163,843	169,229	4,886	2.97%
<u>SENIOR TRANSPORTATION</u>							
CONTRACTUAL SERVICES	171,562	48,139	170,540	170,540	175,269	4,729	2.77%
Subtotal	171,562	48,139	170,540	170,540	175,269	4,729	2.77%
<u>LIBRARY ADMINISTRATION</u>							
FULL-TIME	458,972	230,309	410,488	410,488	436,428	25,940	6.32%
PART-TIME	164,546	66,798	168,939	168,939	174,614	5,675	3.36%
OVERTIME	208	-	-	-	-	-	#DIV/0!
CONTRACTUAL SERVICES	56,306	48,157	61,270	61,270	62,073	803	1.31%
COPY & PRINTING SERVICES	-	-	2,900	2,000	2,900	-	0.00%
BANK FEES	4	-	500	50	100	(400)	-80.00%
OFFICE SUPPLIES	4,697	1,570	3,350	3,350	4,500	1,150	34.33%
TECHNICAL & PROGRAM SUPPLIES	9,653	5,434	7,995	7,995	8,885	890	11.13%
INNOVATOR'S WORKSHSP SUP	9,553	662	2,740	2,740	2,740	-	0.00%
EQUIPMENT MAINTENANCE	28,875	24,625	23,544	24,625	26,690	3,146	13.36%
CONFERENCES & EDUCATION	8,422	265	9,000	9,000	9,000	-	0.00%
DUES & SUBSCRIPTIONS	1,185	971	1,319	1,319	2,492	1,173	88.93%
CNR - COMPUTER REPLACEMENT	-	7,000	7,000	7,000	7,000	-	0.00%
COMPUTER SOFTWARE	2,081	60	6,220	6,220	5,200	(1,020)	-16.40%
Subtotal	744,500	385,849	705,265	704,996	742,622	37,357	5.30%
<u>LIBRARY - ADULT & YOUNG ADULT</u>							
FULL-TIME	354,743	146,899	392,288	392,288	403,286	10,998	2.80%
PART-TIME	65,440	29,137	43,120	43,120	43,120	-	0.00%
CONTRACTUAL SERVICES	5,812	1,908	10,480	10,480	10,480	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	4,387	1,402	7,642	7,642	11,774	4,132	54.06%
REFERENCE MATERIALS	159,600	68,193	160,900	160,900	168,900	8,000	4.97%
Subtotal	589,982	247,539	614,430	614,430	637,560	23,130	3.76%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>LIBRARY - CHILDREN SERVICES</u>							
FULL-TIME	253,777	107,872	220,758	220,758	230,825	10,067	4.56%
PART-TIME	113,765	58,800	128,911	128,911	134,596	5,685	4.41%
CONTRACTUAL SERVICES	1,859	1,473	6,250	4,250	4,250	(2,000)	-32.00%
COPY & PRINTING SERVICES	120	-	100	100	100	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	2,757	1,360	2,000	4,000	4,000	2,000	100.00%
REFERENCE MATERIALS	41,237	17,658	44,500	44,500	45,600	1,100	2.47%
Subtotal	413,515	187,164	402,519	402,519	419,371	16,852	4.19%
<u>LIBRARY - BUILDINGS & GROUNDS</u>							
CUSTODIAL SERVICES	-	-	2,100	-	2,100	-	0.00%
TECHNICAL & PROGRAM SUPPLIES	198	-	300	300	300	-	0.00%
BUILDING SUPPLIES	5,685	1,828	6,300	6,300	6,300	-	0.00%
CLEANING SUPPLIES	7,613	3,751	4,725	8,000	7,725	3,000	63.49%
EQUIPMENT MAINTENANCE	19,789	2,980	18,050	18,050	18,050	-	0.00%
FACILITIES MAINTENANCE	10,741	2,602	4,200	4,200	4,200	-	0.00%
WATER CHARGES	3,033	1,055	3,329	3,329	3,329	-	0.00%
SEWER USE FEES	588	959	1,582	1,582	1,582	-	0.00%
NATURAL GAS/PROPANE	31,390	5,683	35,728	35,728	37,158	1,430	4.00%
ELECTRIC	66,702	29,484	83,687	83,687	94,148	10,461	12.50%
HEATING OIL	-	1,548	513	1,548	513	-	0.00%
REFUSE DISPOSAL	2,231	1,139	2,430	2,430	2,430	-	0.00%
Subtotal	147,969	51,031	162,944	165,154	177,835	14,891	9.14%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>EMPLOYEE BENEFITS</u>							
MAJOR MEDICAL INSURANCE	2,690,851	1,411,036	3,648,392	3,322,073	3,682,487	34,095	0.93%
LIFE INSURANCE	39,191	22,524	43,041	45,049	49,591	6,550	15.22%
DISABILITY INSURANCE	34,793	23,114	38,724	46,228	41,100	2,376	6.14%
SOCIAL SECURITY/FICA	1,007,360	569,531	1,058,131	1,139,062	1,151,610	93,479	8.83%
POLICE PENSIONS	854,232	902,527	897,000	902,527	1,005,000	108,000	12.04%
TOWN PENSIONS	962,100	1,190,429	1,244,619	1,190,429	1,247,417	2,798	0.22%
OPEB	-	-	134,488	-	-	(134,488)	-100.00%
DEFINED CONTRIBUTION	207,887	108,078	257,896	216,155	285,083	27,187	10.54%
UNEMPLOYMENT COMPENSATION	16,084	7,018	10,000	14,036	10,000	-	0.00%
CONSULTANT	8,155	2,100	9,500	9,500	9,500	-	0.00%
Subtotal	5,820,652	4,236,357	7,341,791	6,885,058	7,481,787	139,996	1.91%
<u>GENERAL LIABILITY & INSURANCE</u>							
WORKER'S COMPENSATION	413,120	189,956	237,903	237,903	242,752	4,849	2.04%
LIABILITY, AUTO & PROPERTY	229,519	214,016	248,404	248,404	253,631	5,227	2.10%
INSURANCE DEDUCTIBLE	-	4,290	10,000	10,000	10,000	-	0.00%
Subtotal	642,639	408,261	496,307	496,307	506,383	10,076	2.03%
<u>OPERATING TRANSFERS</u>							
CONTINGENCY RESERVE	-	-	382,741	-	332,961	(49,780)	-13.01%
CONTINGENCY FOR VACANCY RATE	-	-	(250,000)	-	(350,000)	(100,000)	40.00%
MSP SENIOR CENTER FUND	10,480	10,480	10,480	10,480	10,480	-	0.00%
SIMSBURY CELEBRATES	-	5,300	5,300	5,300	5,300	-	0.00%
YOUTH SERVICE BUREAU FUND	8,000	8,000	8,000	8,000	8,000	-	0.00%
ATHLETICS FIELDS FUND	2,250	2,250	2,250	2,250	2,250	-	0.00%
CNR Payback	416,250	416,250	416,250	416,250	416,250	-	0.00%
CNR Cash	475,000	-	-	-	-	-	#DIV/0!
SIMSBURY FARMS CONTRIBUTION	151,715	151,715	151,715	151,715	151,715	-	0.00%
TRANSFER TO CAPITAL RESERVE FUND	7,323,907	3,378,191	3,378,191	3,378,191	-	(3,378,191)	-100.00%
Subtotal	8,387,602	3,972,186	4,104,927	3,972,186	576,956	(3,527,971)	-85.94%
Total Operating Budget	33,862,757	18,026,230	31,679,397	30,541,003	28,884,809	(2,794,588)	-8.82%

FY 2024/2025 GENERAL FUND EXPENDITURES

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>DEBT SERVICE</u>							
PRINCIPAL - TOWN	2,877,080	635,000	2,818,243	2,818,243	2,996,700	178,457	6.33%
PRINCIPAL - SCHOOLS	2,212,920	-	3,195,422	3,195,422	3,043,300	(152,122)	-4.76%
INTEREST - TOWN	511,812	201,459	528,968	528,968	524,066	(4,902)	-0.93%
INTEREST - SCHOOLS	769,713	337,354	1,264,177	1,264,177	1,485,159	220,982	17.48%
Subtotal	6,371,525	1,173,813	7,806,810	7,806,810	8,049,225	242,415	3.11%
<u>CASH FOR CAPITAL</u>							
TRANSFERS TO CAPITAL RESERVES	-	-	-	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!
Total Debt Service & Capital	6,371,525	1,173,813	7,806,810	7,806,810	8,049,225	242,415	3.11%
TOTAL TOWN BUDGET	40,234,282	19,200,043	39,486,207	38,347,813	36,934,034	(2,552,173)	-6.46%
EDUCATION	77,551,189	34,529,916	82,182,136	82,882,136	85,806,368	3,624,232	4.41%
TOTAL TOWN AND EDUCATION BUDGET	117,785,471	53,729,958	121,668,343	121,229,949	122,740,402	1,072,059	0.88%

FY 2024/2025 REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>GENERAL GOVERNMENT</u>							
STATE OWNED PROPERTY (PILOT)	651,183	799,811	99,702	799,811	73,888	(25,814)	-25.89%
TELEPHONE ACCESS GRANT	45,708	-	43,000	45,000	43,000	-	0.00%
WESTMINISTER SCHOOL	120,000	120,000	120,000	120,000	120,000	-	0.00%
WORLD SKATE	85,000	56,667	85,000	85,000	85,000	-	0.00%
SPAC RENTAL FEES	2,500	2,500	2,500	2,500	2,500	-	0.00%
MISCELLANEOUS	182	445	-	445	-	-	#DIV/0!
Subtotal	904,572	979,422	350,202	1,052,755	324,388	(25,814)	-7.37%
<u>LAND USE COMMISSION</u>							
LAND USE COMMISSION	34,616	11,753	20,000	20,000	20,000	-	0.00%
Subtotal	34,616	11,753	20,000	20,000	20,000	-	0.00%
<u>FINANCE DEPARTMENT</u>							
STATE & FEDERAL GRANTS	77,648	-	77,648	77,648	77,648	-	0.00%
HOUSING AUTH PILOT	40,170	-	25,000	25,000	25,000	-	0.00%
CHARGES FOR SERVICES - BOE	30,000	72,044	144,087	144,087	191,832	47,745	33.14%
FIRE DISTRICT	6,500	6,500	6,500	6,500	6,500	-	0.00%
INTEREST ON INVESTMENTS	1,617,668	1,261,977	800,000	2,588,464	2,125,000	1,050,000	131.25%
MISCELLANEOUS	6,608	-	-	-	-	-	#DIV/0!
SEWER USE FUND	114,483	114,483	114,483	114,483	127,158	12,675	11.07%
Subtotal	1,893,077	1,455,003	1,167,718	2,956,182	2,553,138	1,110,420	95.09%
<u>TAX DEPARTMENT</u>							
TAXES - PRIOR YR COLLECTION	379,359	234,306	280,000	300,000	280,000	-	0.00%
TAXES - CURRENT YR COLLECTION	98,479,850	63,638,652	104,514,277	105,346,310	-	(104,514,277)	-100.00%
MOTOR VEHICLE TAX REIMBURSEMENT	1,180,975	1,554,882	1,554,882	1,554,882	-	(1,554,882)	-100.00%
INTEREST & LIENS	397,916	173,499	150,000	200,000	300,000	150,000	100.00%
INSUFFICIENT FUND FEES	160	164	-	224	-	-	0.00%
Subtotal	100,438,260	65,601,503	106,499,159	107,401,416	580,000	(105,919,159)	-99.46%

FY 2024/2025 REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ASSESSOR'S OFFICE</u>							
DISABLED & ELDERLY STATE REIMBURSEMENT	1,500	1,301	1,300	1,301	1,300	-	0.00%
VETERANS EXEMPTION REIMBURSEMENT	3,509	2,214	4,500	2,214	4,500	-	0.00%
Subtotal	5,009	3,515	5,800	3,515	5,800	-	0.00%
<u>INFORMATION TECHNOLOGY</u>							
CHARGES FOR SERVICES - BOE	171,752	87,399	174,798	174,798	171,173	(3,625)	-2.07%
Subtotal	171,752	87,399	174,798	174,798	171,173	(3,625)	-2.07%
<u>TOWN CLERK</u>							
LICENSES - SPORT	75	15	50	26	26	(24)	-48.00%
DOG LICENSES	19,681	4,704	14,000	14,000	14,000	-	0.00%
STATE & FEDERAL GRANTS	10,710	8,000	8,000	8,000	12,000	4,000	0.00%
CONVEYANCE TAX RECEIPTS	618,824	278,573	450,000	480,000	500,000	50,000	11.11%
RECORDING FEES	94,484	48,199	120,000	84,000	85,000	(35,000)	-29.17%
FARMLAND PRESERV FEES	1,777	1,360	3,200	3,200	3,200	-	0.00%
VITAL RECORD COPY FEES	41,638	24,957	33,000	52,000	52,000	19,000	0.00%
MARRIAGE LICENSE FEES	3,920	1,930	3,500	4,224	4,200	700	0.00%
TRADE NAME FILING FEE	540	300	600	600	600	-	0.00%
VENDOR PERMIT FEES	1,960	400	750	1,056	1,000	250	0.00%
NOTARY FILING FEES	815	500	1,000	1,100	1,000	-	0.00%
MAP/LAND RECORD COPY FEES	17,646	7,729	25,000	16,658	15,000	(10,000)	0.00%
LIQUOR PERMIT FILING FEES	600	320	700	720	720	20	0.00%
CREMATION/BURIAL PERMIT FEES	1,120	665	800	780	780	(20)	0.00%
ASSESSOR AIRPLANE REG FEES	3,500	4,380	3,500	8,180	4,000	500	0.00%
ASSESSORY COPY FEES	770	20	1,000	48	1,000	-	0.00%
MISC COPY FEES	1,173	1,208	2,000	2,000	2,000	-	0.00%
FORECLOSURE FILING FEE	330	60	200	864	300	100	100.00%
INSUFFICIENT FUND FEES	110	10	40	40	40	-	0.00%
Subtotal	819,672	383,329	667,340	677,496	696,866	29,526	4.42%

FY 2024/2025 REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>BUILDING DEPARTMENT</u>							
BUILDING DEPT FEES	860,505	292,823	700,000	680,000	700,000	-	0.00%
Subtotal	860,505	292,823	700,000	680,000	700,000	-	0.00%
<u>POLICE DEPARTMENT</u>							
POLICE PERMIT	5,690	3,660	6,000	7,620	7,860	1,860	31.00%
CHARGES FOR SERVICES - BOE	153,972	84,223	168,445	168,445	162,888	(5,557)	-3.30%
EMERGENCY REPORTING SYSTEM	45,093	40,650	40,000	40,650	40,000	-	0.00%
POLICE TRAFFIC TICKETS	3,274	2,152	2,500	3,800	3,800	1,300	52.00%
POLICE FALSE ALARM FEES	5,610	2,445	4,200	4,200	4,000	(200)	-4.76%
MISCELLANEOUS	5,250	7,964	4,100	4,100	4,100	-	0.00%
Subtotal	218,888	141,093	225,245	228,815	222,648	(2,597)	-1.15%
<u>ANIMAL CONTROL</u>							
ANIMAL CONTROL FINES	150	-	500	100	500	-	0.00%
Subtotal	150	-	500	100	500	-	0.00%
<u>EDUCATION</u>							
EDUCATION COST SHARING	7,055,420	-	7,222,895	7,222,594	7,484,165	261,270	3.62%
ADULT EDUCATION	6,213	5,242	5,849	5,242	7,863	2,014	34.43%
TUITION REGULAR	279,916	167,434	120,480	200,000	197,898	77,418	64.26%
RENT SCHOOL BUILDINGS	87,910	31,136	25,000	40,000	25,000	-	0.00%
BOE MISCELLANEOUS	12,781	91	7,500	65,706	7,500	-	0.00%
NON PUBLIC SCHOOLS	20,219	-	-	20,438	-	-	#DIV/0!
Subtotal	7,462,458	203,904	7,381,724	7,553,980	7,722,426	340,702	4.62%
<u>ENGINEERING DEPARTMENT</u>							
ENGINEERING DEPT FEES	7,877	5,239	5,050	5,767	5,050	-	0.00%
CHARGES FOR SERVICES - BOE	20,000	10,000	20,000	20,000	20,000	-	0.00%
Subtotal	27,877	15,239	25,050	25,767	25,050	-	0.00%

FY 2024/2025 REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>ENO MEMORIAL HALL</u>							
ENO MEMORIAL HALL RENT	5,630	730	1,000	3,000	1,000	-	0.00%
Subtotal	5,630	730	1,000	3,000	1,000	-	0.00%
<u>HIGHWAY PROGRAMS & FACILITY</u>							
MISCELLANEOUS	5,282	1,309	2,500	1,500	2,500	-	0.00%
SPECIAL ACTIVITIES	1,000	-	750	-	750	-	0.00%
Subtotal	6,282	1,309	3,250	1,500	3,250	-	0.00%
<u>GENERAL LIABILITY & INSURANCE</u>							
INSURANCE REFUNDS	57,365	-	60,000	-	-	(60,000)	-100.00%
Subtotal	57,365	-	60,000	-	-	(60,000)	-100.00%
<u>SENIOR TRANSPORTATION</u>							
ELD/HANDICAPPED TRANSPORT	6,660	-	6,670	6,670	6,670	-	0.00%
CT DOT TRANSPORTATION GRANT	34,050	-	34,050	34,050	35,367	1,317	3.87%
Subtotal	40,710	-	40,720	40,720	42,037	1,317	3.23%
<u>PARKS & REC - COMMUNITY GARDENS</u>							
COMMUNITY GARDENS	6,000	-	4,400	5,800	6,100	1,700	38.64%
Subtotal	6,000	-	4,400	5,800	6,100	1,700	38.64%
<u>PARKS & REC - MEMORIAL POOL & FIELDS</u>							
MEMORIAL POOL & FIELDS	7,694	1,312	22,800	8,500	11,500	(11,300)	-49.56%
CHARGES FOR SERVICES - BOE	232,650	122,219	244,437	244,437	257,242	12,805	5.24%
Subtotal	240,344	123,531	267,237	252,937	268,742	1,505	0.56%

FY 2024/2025 REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimated	FY25 Requested	FY25 Change from FY24	% Change
<u>LIBRARY</u>							
LIBRARY ROOM RENTALS	-	-	800	1,400	1,400	600	75.00%
LIBRARY FEES/COPY	6,958	3,756	2,500	4,424	6,000	3,500	140.00%
PASSPORT REVENUE	7,057	2,345	3,500	3,640	9,000	5,500	157.14%
LIBRARY LOST BOOKS	3,562	1,417	1,000	1,939	1,672	672	67.20%
Subtotal	17,577	7,518	7,800	11,403	18,072	10,272	131.69%
<u>OPERATING TRANSFERS</u>							
BELDEN AND SOUTHWELL TRUST	26,960	27,380	27,380	27,380	28,350	970	3.54%
USE OF FUND BALANCE	-	-	-	-	250,000	250,000	
CAPITAL RESERVE FUND	3,757,833	3,757,833	3,757,833	3,757,833	204,132	(3,553,702)	-94.57%
CAPITAL PROJECT FUNDS	822,029	281,187	281,187	281,187	231,657	(49,530)	-17.61%
Subtotal	4,606,822	4,066,400	4,066,400	4,066,400	714,139	(3,352,261)	-82.44%
TOTAL REVENUE	117,817,566	73,374,471	121,668,343	125,156,584	14,075,329	(107,868,014)	-88.66%

FY 2024/2025 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24 Change	% Change
<u>SPECIAL PROGRAMS</u>							
FULL TIME	-	26,206	80,873	80,873	56,290	(24,583)	-30.40%
PART TIME	32,365	-	-	-	-	-	
OVERTIME	2,062	1,600	1,889	2,000	2,015	126	6.67%
SEASONAL	93,196	57,980	75,273	105,000	89,476	14,203	18.87%
MAJOR MEDICAL INSURANCE	-	923	-	2,000	2,000	2,000	
SOCIAL SECURITY/FICA	9,763	7,186	9,199	14,372	11,305	2,106	22.90%
CONTRACTUAL SERVICES	251,455	138,665	216,934	275,000	369,327	152,393	70.25%
ADVERTISING	496	85	1,560	1,560	1,820	260	16.67%
SPECIAL ACTIVITIES	11,104	70	14,800	14,800	17,177	2,377	16.06%
COPY & PRINTING SERVICES	-	-	1,300	1,300	1,300	-	0.00%
BANK FEES	16,529	-	17,200	18,500	19,200	2,000	11.63%
EQUIPMENT RENTALS	10,508	-	17,800	17,800	24,900	7,100	39.89%
TECH & PROGRAM SUPPLIES	11,297	6,094	8,300	9,000	8,800	500	6.02%
MEDICAL SUPPLIES	352	146	550	550	550	-	0.00%
CONFERENCES & EDUCATION	684	-	535	550	550	15	2.80%
COVID-19	-	-	400	-	400	-	0.00%
Subtotal	439,809	238,955	446,613	543,305	605,110	158,497	35.49%
<u>SIMSBURY FARMS ADMINISTRATION</u>							
SPLIT TIME	144,609	61,389	127,170	127,170	130,159	2,989	2.35%
MAJOR MEDICAL INSURANCE	23,439	12,291	25,676	24,583	26,112	436	1.70%
LIFE INSURANCE	151	90	156	181	210	54	34.62%
DISABILITY INSURANCE	361	227	500	454	600	100	20.00%
SOCIAL SECURITY/FICA	11,063	4,864	9,396	9,729	9,957	561	5.97%

FY 2024/2025 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24 Change	% Change
TOWN PENSIONS	193,061	-	22,305	20,675	20,600	(1,705)	-7.64%
WORKER'S COMPENSATION	5,066	5,225	5,225	5,225	5,250	25	0.48%
CONTINGENCY	-	-	12,243	-	7,210	(5,033)	-41.11%
COMPREHENSIVE PROP & CASUALTY INS	17,346	17,096	17,096	17,096	17,422	326	1.91%
POSTAGE	-	-	200	200	200	-	0.00%
OFFICE SUPPLIES	184	-	400	400	400	-	0.00%
TECH & PROGRAM SUPPLIES	809	-	-	600	2,000	2,000	
EQUIPMENT MAINTENANCE	1,743	404	4,200	4,000	4,200	-	0.00%
NATURAL GAS/PROPANE	5,820	1,029	5,405	5,405	5,621	216	4.00%
ELECTRIC	2,597	1,189	2,678	2,700	3,013	335	12.51%
CONFERENCES & EDUCATION	3,681	419	3,480	3,500	3,600	120	3.45%
COVID-19	-	-	500	-	500	-	0.00%
Subtotal	409,931	104,223	236,630	221,917	237,055	425	0.18%
<u>SIMSBURY FARMS COMPLEX</u>							
FULL TIME	99,385	42,479	88,146	88,146	90,692	2,546	2.89%
PART TIME	6,297	800	1,878	2,000	2,003	125	6.66%
OVERTIME	3,470	2,543	1,000	1,000	1,069	69	6.90%
SEASONAL	227,993	140,300	226,500	226,500	241,625	15,125	6.68%
MAJOR MEDICAL INSURANCE	19,945	10,583	22,782	21,166	23,169	387	1.70%
LIFE INSURANCE	421	252	438	504	550	112	25.57%
DISABILITY INSURANCE	304	182	315	363	400	85	26.98%
SOCIAL SECURITY/FICA	25,792	12,150	23,958	24,300	25,657	1,699	7.09%
TOWN PENSIONS	14,474	-	15,167	14,059	14,354	(813)	-5.36%
CONTRACTUAL SERVICES	11,976	16,926	11,628	11,628	14,500	2,872	24.70%
COPY & PRINTING SERVICES	148	123	500	500	500	-	0.00%
EQUIPMENT RENTALS	3,397	3,385	3,630	3,630	3,630	-	0.00%
OFFICE SUPPLIES	194	144	1,750	1,700	1,750	-	0.00%
TECH & PROGRAM SUPPLIES	22,505	15,559	29,122	29,122	20,122	(9,000)	-30.90%

FY 2024/2025 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24 Change	% Change
BUILDING SUPPLIES	3,513	3,398	8,778	8,778	8,778	-	0.00%
CLEANING SUPPLIES	3,247	2,294	5,434	5,434	5,434	-	0.00%
AGRICULTURE SUPPLIES	1,271	-	1,155	1,155	1,155	-	0.00%
TRAFFIC CONTROL SUPPLIES	432	28	683	683	683	-	0.00%
MEDICAL SUPPLIES	509	252	800	800	800	-	0.00%
CHEMICAL & LAB SUPPLIES	14,838	9,279	13,842	13,842	13,842	-	0.00%
PARTS SUPPLIES	12,347	4,077	11,435	11,435	12,007	572	5.00%
CLOTHES & SAFETY SUPPLIES	996	1,479	3,000	3,000	3,300	300	10.00%
OIL & LUBRICANTS	-	-	693	693	693	-	0.00%
EQUIPMENT MAINTENANCE	7,340	6,779	12,679	12,679	13,947	1,268	10.00%
VEHICLE MAINTENANCE	850	-	2,205	2,205	2,205	-	0.00%
FACILITIES MAINTENANCE	32,602	5,814	12,679	12,679	13,313	634	5.00%
WATER CHARGES	5,610	2,702	9,360	9,000	9,360	-	0.00%
NATURAL GAS/PROPANE	19,486	2,712	19,320	19,500	20,093	773	4.00%
ELECTRIC	88,320	33,439	81,112	88,000	86,245	5,133	6.33%
GASOLINE	5,600	3,000	7,080	7,080	5,800	(1,280)	-18.08%
REFUSE DISPOSAL	3,202	1,608	2,426	2,500	3,500	1,074	44.27%
DUES & SUBSCRIPTIONS	1,649	168	1,755	1,755	1,755	-	0.00%
COVID-19	736	-	500	-	500	-	0.00%
Subtotal	638,846	322,455	621,750	625,836	643,431	21,681	3.49%
<u>GOLF COURSE</u>							
FULL TIME	322,439	132,684	315,917	315,917	328,097	12,180	3.86%
PART TIME	100,831	62,483	100,318	100,318	100,318	-	0.00%
OVERTIME	8,123	2,213	14,277	13,000	14,277	-	0.00%
SEASONAL	33,555	13,766	44,184	44,184	47,712	3,528	7.98%
MAJOR MEDICAL INSURANCE	104,179	35,642	72,364	71,284	73,594	1,230	1.70%
LIFE INSURANCE	2,045	1,211	2,616	2,422	3,000	384	14.68%
DISABILITY INSURANCE	1,073	67	1,124	134	200	(924)	-82.21%
SOCIAL SECURITY/FICA	35,199	18,108	35,008	36,217	37,516	2,508	7.16%
TOWN PENSIONS	49,381	-	51,748	47,967	51,927	179	0.35%

FY 2024/2025 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24 Change	% Change
CONTRACTUAL SERVICES	25,913	39,330	54,468	54,468	54,588	120	0.22%
ADVERTISING	-	40	2,800	2,800	2,800	-	0.00%
BANK FEES	31,750	-	30,385	32,000	33,500	3,115	10.25%
EQUIPMENT RENTALS	101,784	43,552	61,750	-	62,050	300	0.49%
LAUNDRY SERVICE	481	345	1,441	1,441	1,550	109	7.56%
TECH & PROGRAM SUPPLIES	12,470	6,173	11,025	11,025	11,575	550	4.99%
PRO SHOP PROGRAM	9,579	2,840	7,680	7,680	7,680	-	0.00%
BUILDING SUPPLIES	3,257	481	4,621	4,621	4,621	-	0.00%
CLEANING SUPPLIES	2,094	968	2,338	2,338	2,338	-	0.00%
AGRICULTURAL SUPPLIES	78,042	62,341	83,835	83,835	92,170	8,335	9.94%
ROAD & DRAINAGE SUPPLIES	4,100	-	12,500	12,500	12,500	-	0.00%
PARTS SUPPLIES	18,637	2,938	22,930	22,800	24,077	1,147	5.00%
CLOTHES & SAFETY SUPPLIES	1,284	100	1,775	1,750	1,850	75	4.23%
OIL & LUBRICANTS	2,410	-	2,863	2,850	3,063	200	6.99%
EQUIPMENT MAINTENANCE	13,125	8,680	9,370	9,600	11,370	2,000	21.34%
VEHICLE MAINTENANCE	2,519	-	4,253	4,250	4,253	-	0.00%
FACILITIES MAINTENANCE	3,703	3,350	6,790	6,790	6,790	-	0.00%
WATER CHARGES	2,128	966	2,646	2,646	2,646	-	0.00%
NATURAL GAS/PROPANE	11,253	2,608	11,867	11,867	12,341	474	3.99%
ELECTRIC	29,705	17,505	33,475	33,475	37,659	4,184	12.50%
HEATING OIL	3,840	1,642	5,955	5,955	4,680	(1,275)	-21.41%
GASOLINE	26,495	11,883	20,886	20,886	17,110	(3,776)	-18.08%
DIESEL FUEL	6,410	5,606	12,648	12,648	9,610	(3,038)	-24.02%
REFUSE DISPOSAL	361	421	2,000	1,800	2,000	-	0.00%
CONFERENCES & EDUCATION	2,105	200	4,250	4,250	5,000	750	17.65%
DUES & SUBSCRIPTIONS	1,735	1,215	2,020	2,020	2,020	-	0.00%
COVID-19	-	-	250	100	250	-	0.00%
CNR	140,000	559,000	559,000	379,581	312,500	(246,500)	-44.10%
Subtotal	1,192,004	1,038,359	1,613,377	1,367,418	1,399,232	(214,145)	-13.27%
TOTAL SIMSBURY FARMS	2,680,590	1,703,993	2,918,370	2,758,476	2,884,828	(33,542)	-1.15%

FY 2024/2025 PARKS AND RECREATION SPECIAL REVENUE FUND REVENUE BUDGET

	Historical Data					Board of Finance Approved		
	FY23	Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Department Requested	FY25 Change from FY24 Change	% Change
<u>SIMSBURY FARMS</u>								
DAY CAMPS		187,600	906	165,000	165,000	272,500	107,500	65.15%
SPECIAL PROGRAMS - RECREATION		376,184	112,421	385,000	385,000	435,500	50,500	13.12%
SPONSORSHIPS/ADVERTISING		15	1,200	8,000	1,200	10,000	2,000	25.00%
SIMSBURY FARMS POOLS		271,672	44,814	260,000	260,000	288,000	28,000	10.77%
SKATING		232,976	82,363	265,000	265,000	265,000	-	0.00%
CONCESSIONS		19,924	10,801	21,500	21,500	22,000	500	2.33%
COURT RENTAL		25,064	24,033	27,000	27,000	33,000	6,000	22.22%
APPLE BARN RENT		5,229	515	2,500	2,500	2,500	-	0.00%
MISCELLANEOUS		7,997	-	-	-	-	-	0.00%
INSUFFICIENT FUND FEES		-	-	-	-	-	-	0.00%
RESTAURANT RENT		29,151	16,033	32,065	32,065	35,270	3,205	10.00%
GOLF COURSE FEES		1,227,975	684,380	1,150,311	1,150,311	1,240,000	89,689	7.80%
GOLF SURCHARGE		95,484	55,289	80,000	80,000	100,000	20,000	25.00%
GOLF DONATIONS		-	-	-	-	-	-	0.00%
MISCELLANEOUS - GOLF		2,000	-	-	-	-	-	0.00%
GENERAL FUND		181,715	151,715	151,715	151,715	151,715	-	0.00%
TRY ATHLON FUND		14,044	-	-	-	-	-	
CAPITAL FUND		1,797	-	-	-	-	-	
TOTAL SIMSBURY FARMS		2,678,825	1,184,470	2,548,091	2,541,291	2,855,485	307,394	12.06%

FY 2024/2025 WPCA EXPENDITURE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24	% Change
<u>WPCA ADMINISTRATION</u>							
FULL-TIME	866,712	372,324	890,090	780,000	827,950	(62,140)	-6.98%
PART-TIME	54	55	-	15,000	38,034	38,034	#DIV/0!
OVERTIME	62,388	30,257	62,893	62,000	68,923	6,030	9.59%
SEASONAL	-	-	16,800	-	16,800	-	0.00%
MAJOR MEDICAL INSURANCE	213,102	99,438	302,371	221,146	224,905	(77,466)	-25.62%
LIFE INSURANCE	3,149	1,655	4,542	3,309	4,542	-	0.00%
DISABILITY INSURANCE	2,304	1,324	3,206	2,648	3,206	-	0.00%
SOCIAL SECURITY/FICA	71,076	32,780	70,039	65,561	72,806	2,767	3.95%
TOWN PENSIONS	130,899	150,116	180,534	150,116	157,703	(22,831)	-12.65%
WORKER'S COMPENSATION	12,664	13,060	13,060	13,060	13,126	66	0.50%
CONSULTANT	38,881	4,769	33,000	31,000	40,000	7,000	21.21%
CONTRACTUAL SERVICES	34,662	26,753	47,415	47,415	52,015	4,600	9.70%
COMPREHENSIVE PROP & CASUALTY	40,030	39,639	39,639	39,639	40,396	757	1.91%
ADVERTISING	228	1,038	700	1,038	700	-	0.00%
COPY & PRINTING SERVICES	1,341	2,511	750	2,511	1,500	750	100.00%
POSTAGE	990	102	2,200	1,500	2,200	-	0.00%
EQUIPMENT RENTALS	1,035	420	1,500	1,450	1,500	-	0.00%
OFFICE SUPPLIES	1,152	1,036	1,900	1,890	1,900	-	0.00%
TECH & PROGRAM SUPPLIES	2,000	70	2,500	2,500	2,500	-	0.00%
BUILDING SUPPLIES	2,396	-	2,000	2,000	2,000	-	0.00%
CLEANING SUPPLIES	1,816	907	2,300	2,100	2,300	-	0.00%
AGRICULTURAL SUPPLIES	603	-	250	-	250	-	0.00%
ROAD & DRAINAGE SUPPLIES	22,682	26,869	11,700	26,869	11,700	-	0.00%
CHEMICAL & LAB SUPPLIES	57,425	25,283	90,000	86,000	98,100	8,100	9.00%
PARTS SUPPLIES	51,011	25,678	62,500	61,000	62,500	-	0.00%
CLOTHES & SAFETY SUPPLIES	8,944	5,127	11,750	11,250	11,750	-	0.00%
OIL & LUBRICANTS	641	55	5,000	4,600	5,000	-	0.00%

FY 2024/2025 WPCA EXPENDITURE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24	% Change
EQUIPMENT MAINTENANCE	17,732	-	27,540	27,540	27,540	-	0.00%
VEHICLE MAINTENANCE	2,951	4,523	7,800	7,600	7,800	-	0.00%
FACILITIES MAINTENANCE	10,019	10,392	19,800	19,800	19,800	-	0.00%
WATER CHARGES	6,544	3,319	13,910	13,910	13,910	-	0.00%
NATURAL GAS/PROPANE	38,479	7,436	43,150	43,150	43,150	-	0.00%
ELECTRIC	290,038	137,575	410,225	345,000	459,277	49,052	11.96%
GASOLINE	10,723	10,128	17,010	17,010	13,450	(3,560)	-20.93%
TELEPHONE SERVICE	5,054	2,604	7,500	7,200	7,500	-	0.00%
REFUSE DISPOSAL	354,989	132,271	408,200	408,200	503,200	95,000	23.27%
PUBLIC AGENCY SUPPORT	114,483	115,000	115,000	115,000	127,158	12,158	10.57%
CONFERENCES & EDUCATION	7,862	3,861	5,565	4,600	5,565	-	0.00%
TRAVEL	1,516	-	1,000	500	1,000	-	0.00%
DUES & SUBSCRIPTIONS	642	888	1,340	1,310	1,340	-	0.00%
SEWER EXTENSIONS	29,131	-	32,000	30,000	32,000	-	0.00%
TECHNICAL & PROGRAM EQUIPMENT	560	213	1,800	1,700	1,800	-	0.00%
MACHINERY	61,046	33,700	75,000	75,000	75,000	-	0.00%
COMPUTER SOFTWARE	25,043	24,991	40,700	40,000	40,700	-	0.00%
Subtotal	2,604,997	1,348,165	3,086,179	2,793,122	3,144,496	58,317	1.89%
<u>OPERATING TRANSFERS</u>							
CAPITAL NON-RECURRING	180,000	220,000	220,000	220,000	250,000	30,000	13.64%
CAPITAL PROJECTS	250,000	1,250,000	1,250,000	1,250,000	200,000	(1,050,000)	-84.00%
Subtotal	430,000	1,470,000	1,470,000	1,470,000	450,000	(1,020,000)	-69.39%

FY 2024/2025 WPCA EXPENDITURE BUDGET

	Historical Data				Board of Finance Approved		
	FY23 Actual	FY24 6 Mos. Actual	FY24 Budget	FY24 Estimate	FY25 Requested	FY25 Change from FY24	% Change
<u>DEBT SERVICE</u>							
CLEAN WATER - PRINCIPAL	960,000	1,010,000	1,010,000	1,010,000	1,060,000	50,000	4.95%
CLEAN WATER - INTEREST	255,000	115,500	205,750	205,750	154,000	(51,750)	-25.15%
Subtotal	1,215,000	1,125,500	1,215,750	1,215,750	1,214,000	(1,750)	-0.14%
TOTAL WPCA EXPENDITURE	4,249,997	3,943,665	5,771,929	5,478,872	4,808,496	(963,433)	-16.69%

FY 2024/2025 WPCA REVENUE BUDGET

	Historical Data				Board of Finance Approved		
	FY23	FY24		FY24	FY25	FY25 Change	% Change
	Actual	6 Mos. Actual	FY24 Budget	FY24 Estimate	Requested	from FY24	
WPCA							
INTEREST ON INVESTMENTS	113,903	65,614	8,000	131,229	130,000	122,000	1525.00%
INTEREST & LIENS	25,984	18,718	23,379	25,000	23,379	-	0.00%
MISCELLANEOUS GRANT	5,078	2,378	5,000	2,378	5,000	-	0.00%
CWF LOAN PAYMENT - AVON	281,880	141,027	293,528	293,528	281,648	(11,880)	-4.05%
CWF LOAN PAYMENT - GRANBY	111,780	55,925	116,399	116,399	111,688	(4,711)	-4.05%
WPCA FEES	681,615	377,541	765,087	755,081	765,087	-	0.00%
ASSESSMENTS	3,286,727	3,158,179	3,001,431	3,158,179	3,001,431	-	0.00%
CNR/CAPITAL PROJECT FUNDS	286,317	-	-	-	-	-	0.00%
TOTAL WPCA REVENUE	4,793,285	3,819,382	4,212,824	4,481,794	4,318,233	105,409	2.50%

Town of Simsbury
Residential Property Special Revenue Fund
Statement of Revenues, Expenditures and Changes in Fund Balance

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Approved</u>
Revenues				
Rents	\$ 82,228	\$ 77,000	\$ 77,000	\$ 77,000
Investment Income	17,723	100	20,000	20,000
Total Revenues	<u>99,951</u>	<u>77,100</u>	<u>97,000</u>	<u>97,000</u>
Expenditures				
Operating Expenditures				
Contractual Services	12,070	9,000	9,000	10,000
Equipment Maintenance	3,450	3,000	3,000	3,000
Facilities Maintenance	8,959	-	12,178	15,000
Water Charges	1,296	1,350	1,350	1,350
Sewer Use Fees	1,601	5,250	5,250	2,000
Electric	234	-	1,500	1,700
Building Improvements	20,884	20,000	2,500	20,000
Total Operating Expenditures	<u>48,495</u>	<u>38,600</u>	<u>34,778</u>	<u>53,050</u>
Debt Service				
Housing Loan - Principal	10,429	8,441	6,349	2,768
Housing Loan - Interest	224	81	43	9
Total Debt Service	<u>10,653</u>	<u>8,522</u>	<u>6,392</u>	<u>2,777</u>
Total Expenditures	<u>59,147</u>	<u>47,122</u>	<u>41,170</u>	<u>55,827</u>
Net Change in Fund Balance	40,803	29,978	55,831	41,173
Fund Balance - 7/1	<u>429,371</u>	<u>470,174</u>	<u>470,174</u>	<u>526,004</u>
Fund Balance - 6/30	<u><u>\$ 470,174</u></u>	<u><u>\$ 500,152</u></u>	<u><u>\$ 526,004</u></u>	<u><u>\$ 567,178</u></u>

**Town of Simsbury
Health Insurance Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Fund Projections**

	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
Revenues				
Premiums	\$ 14,632,170	\$ 17,386,460	\$ 15,350,000	\$ 16,442,244
H.S.A Funding	729,083	730,000	630,000	730,000
Rx Reimbursement	760,407	721,412	721,412	711,877
Insurance Refunds	130,206	-	102,931	-
Misc/Interest Income	82	-	-	-
Total Revenues	<u>16,251,950</u>	<u>18,837,872</u>	<u>16,804,343</u>	<u>17,884,121</u>
Expenditures				
Claims	14,664,673	16,792,897	14,078,376	15,807,114
H.S.A Funding	737,250	730,000	630,000	730,000
ASO Fees/Admin Fees	517,424	519,296	563,539	511,355
Stop Loss Insurance	754,754	876,091	793,327	850,996
Total Expenditures	<u>16,674,101</u>	<u>18,918,284</u>	<u>16,065,242</u>	<u>17,899,465</u>
Net Change in Fund Balance	(422,151)	(80,412)	739,101	(15,344)
Fund Balance - 7/1	<u>3,840,745</u>	<u>3,418,594</u>	<u>3,418,594</u>	<u>4,157,695</u>
Fund Balance - 6/30	<u><u>\$ 3,418,594</u></u>	<u><u>\$ 3,338,182</u></u>	<u><u>\$ 4,157,695</u></u>	<u><u>\$ 4,142,351</u></u>

Town of Simsbury
Six Year Capital Improvement Program
Fiscal Year 2024/25 - Fiscal Year 2029/30

	Funding Source	Future Projects					
		FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
CULTURE, PARKS & RECREATION							
Simsbury Meadows Performing Arts Center Bandshell Addition	G/D/CRF/PS	2,782,881					
Memorial Pool Redesign	CRF	150,000	950,000				
Curtiss Park Irrigation System Replacement	B						315,000
Simsbury Farms Ice Rink - Roof Insulation and Painting	B				250,000		
Simsbury Farms Ice Rink - Replace Concrete Floor & Refrig. Tubing	B						1,200,000
Simsbury Farms Swimming Pool - Plaster Replacement	B				260,000		
Simsbury Farms Swimming Pool - Mechanicals Replacement	B						
Simsbury Farms Main Building Renovations	B						
Simsbury Farms Golf Course - Bunker Renovations	SF				310,000		
Simsbury Farms Golf Course - Storage Barn Renovation	SF					260,000	
Simsbury Farms Golf Course - Cart Barn Renovations	SF						265,000
Total Culture, Parks & Recreation		2,932,881	950,000	-	820,000	260,000	1,780,000
PUBLIC WORKS							
Highway Pavement Management	TAR/LOCIP/B/GF-OT	1,600,000	1,600,000	1,500,000	1,530,000	1,530,000	1,530,000
Public Works Truck Replacement and Plow	GF-OT/VT	266,220	266,220	275,400	275,400	275,400	280,500
Sidewalk Reconstruction	B	223,400	223,400	251,325	251,325	279,250	279,250
Tariffville Connection - East Coast Greenway Gap Closure	PS/G	450,000	450,000				10,200,000
Old Drake Hill Road Flower Bridge Rehabilitation - Supplemental*	PS/B	2,764,000					
Town Hall Rooftop Units	B	275,000					
Municipal Site and Safety Improvements (Town Hall)	B	460,000					
Barn and Facility Repairs - Wolcott Road	B	275,000					
Eno Building Infrastructure	B		2,282,813	2,282,813			
Town Hall ADA and Public Space Improvements	B						
Town Hall Renovations	B						
Multi-Use Path - Stratton Brook Rd	B						248,000
Bridge Improvements (Climax Road Bridge over Nod Brook)	B/G		3,700,000				
Dam Evaluation & Repairs (Stoddard Dam Breach)	B	171,000			1,640,000		
Sidewalk Gap - Fairview and Massaco	B/G						
Rental Buildings Exterior Repairs	B						341,600
Total Public Works		6,484,620	8,522,433	4,309,538	3,696,725	2,084,650	12,879,350

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
WATER POLLUTION CONTROL							
Sewer Replacement - Pine Hill - Supplemental	SUF	200,000					
Septage Receiving Station	SUF		361,000				
Facility Upgrades	SUF			200,000			
WPCA Roof Replacement	SUF			450,000			
South Pump Station Replacement	SUF						
Wolcott Pump Station Replacement	SUF						
Tunxis Pump Station Replacement	SUF						
Grit System Upgrade	SUF						265,000
Plant Berm Repair	SUF				3,500,000		
VAC-CON Replacement	SUF					450,000	
Total Water Pollution Control		200,000	361,000	650,000	3,500,000	450,000	265,000
BOARD OF EDUCATION							
District Security Improvements	B		250,000		250,000		250,000
District Network Infrastructure	B	350,000		350,000		350,000	
District Flooring Improvements	B	250,000		250,000		250,000	
District Paving	B		350,000		350,000		350,000
Parking Lot/Playground Line Striping/Painting	B		250,000				250,000
SHS - Auditorium & Amphitheater Improvements	B	400,000					
Tariffville School - Water Dist, Plumbing, Terminal Units	B					1,457,556	
Tootin Hills - Replace Roof (V3, V4)	B/G	1,120,000					
Tootin Hills - Replace Roof (V1, V2)	B/G						
Central - Water Distribution and Drainage Systems	B					1,116,000	
Tariffville School - Heating Plant (Boilers, Pumps, etc.)	B						800,000
Central School - Replace Roof (V1)	B/G			1,163,000			
Central School - Replace Roof (V1, V3 shingles)	B/G						
Tootin Hills - Heating Plant (Boilers, Pumps, etc.)	B				480,000		
Central School - Heating Plant (Boilers, Pumps, etc.)	B				715,000		
Tariffville School - Replace Roof (V4)	B/G						
SHS - Heating Plant (Boilers, Pumps, etc.)	B					1,080,000	
Total Board of Education		2,120,000	850,000	1,763,000	1,795,000	4,253,556	1,650,000
TOTAL CAPITAL PROJECTS	\$	11,737,501	10,683,433	6,722,538	9,811,725	7,048,206	16,574,350

Note: bold text indicates new projects for FY25

**Total project cost presented because it now exceeds referendum threshold*

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
FUNDING:							
Bonds (B)		4,840,667	5,482,480	4,908,405	5,037,592	5,374,073	4,875,117
General Fund - Operating Transfer (GF-OT)		351,220	451,220	460,400	460,400	460,400	465,500
General Fund (GF)		-	-	-	-	-	-
Capital Reserve Fund (CRF)		650,000	-	-	-	-	-
Simsbury Farms Special Revenue Fund (SF)		-	-	-	310,000	260,000	265,000
Project Savings/Prior Authorizations (PS)		2,709,000	90,000	-	-	-	-
Anticipated Vehicle Trade-In Value (VT)		15,000	15,000	15,000	15,000	15,000	15,000
Donations (D)		1,032,881	-	-	-	-	-
Federal or State Grants (G)		1,450,000	3,795,000	200,000	-	-	10,200,000
Local Capital Improvement Program Grant (LOCIP)		245,233	245,233	245,233	245,233	245,233	245,233
Town Aid Road Fund (TAR)		243,500	243,500	243,500	243,500	243,500	243,500
Sewer Use Fund (SUF)		200,000	361,000	650,000	3,500,000	450,000	265,000
TOTAL FUNDING	\$	11,737,501	10,683,433	6,722,538	9,811,725	7,048,206	16,574,350

UNFUNDED

Intergenerational Community Center & Police Facility						35,000,000	
Enclose Teen Space (Library)					48,800	244,000	
Mechanical and Electrical Upgrades (Library)					219,600	3,233,000	
Simsbury Farms Lighting - Phase II					350,000		
House Rest Pond Bridge and Dam			53,000	510,000			
Curtiss Park Parking Improvements				200,000			
Repaving and Parking Improvements for Recreation Facilities			850,000				
Paving of Neighborhood Paths and Connecting Trails				380,000			
Simsbury Farms Tennis Court Reconstruction						450,000	
Athletic Field Complex				3,500,000			
Security and Fire Alarm Upgrades			630,180				
Highway Street Sweeper			340,000				
Town Hall Roof				250,000			
Site Improvements and Dumpster Canopies (Landfill)			328,240	427,000			
DPW Facility Upkeep Project				61,000	518,500		
SHS - Electrical Service/Distribution - Previous Vintages				420,000			
HJMS - Replace Roof (BUR) - 3 phases			2,500,000		2,500,000		1,000,000
SHS Stadium Facility Phases I and II			980,000				
SHS - Locker Room Remodel				420,000			
SHS Grass Field Reallocation			850,000				
SHS Turf Resurfacing						800,000	
SHS Track Resurfacing							250,000
HJMS Tennis Court Replacement						650,000	
Tootin Hills - Replace Exterior Windows & Doors				720,000			
Total Unfunded	\$	-	6,531,420	6,888,000	3,636,900	40,377,000	1,250,000

Town of Simsbury
Six Year Capital Non-Recurring (CNR) Plan
Fiscal Year 2024/25 - Fiscal Year 2029/30

	Funding Source	FY24/25	Future Projects				
			FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
GENERAL GOVERNMENT							
Revaluation	GF-TP	68,600	68,600	68,600	68,600	68,600	68,600
Computer/Technology Upgrades	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
Budget Software	CRF-1	16,352	13,000	13,000			
Network Storage & Virtual Environment	GF				140,000		
Network Expansion - Parks & Rec Maintenance Building	GF-TP		22,000				
Firewall Upgrades	GF-TP	17,000					
Network Switches	CRF-1	24,700					
Security Camera Infrastructure & Equipment	GF-TP	38,000	30,000	30,000	30,000	30,000	30,000
Main Meeting Room Audio-Visual Upgrades	GF		15,600				
Neighborhood Planning & Small Area Plans	GF-TP	50,000	50,000	50,000	50,000	50,000	50,000
Zoning Regulations Update	CRF-1	75,000	50,000				
Municipal Fleet Replacement	GF-TP		30,000	30,000	30,000	30,000	30,000
Furniture Replacement	GF-TP		10,000	10,000	10,000	10,000	10,000
Microsoft Office Upgrade	GF-TP		20,000	20,000			
Dial-A-Ride Van	G/DAR					150,000	150,000
Telephone System	GF		25,000				
Total General Government		329,892	374,440	261,840	368,840	378,840	378,840
LIBRARY							
Computer Replacements (Public Terminals)	GF-OT	7,000	7,090	18,627	7,238	7,384	7,532
Furniture Replacement	GF-TP		25,000	30,000	30,000	30,000	30,000
Library Compressor/HVAC Controls Replacement	CRF-1	40,250					
Weatogue Room AV Upgrade	GF-TP					23,000	
Replace Digital Displays	GF			4,990			
Automated Book Handler Replacement	GF				75,000		
Total Library		47,250	32,090	53,617	112,238	60,384	37,532

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
POLICE							
Police Cruisers (2)	GF-OT	121,710	197,170	212,944	229,979	248,377	268,248
Police Administrative Vehicles	GF-OT	54,772	59,154	127,772	68,997	74,517	80,478
Patrol Supervisor Cruisers	GF				140,000		
Animal Control Officer Vehicle	CRF-PD		61,000				
Document Storage/Digitization of Records	CRF-PD	25,000					
Records Office & Storage Renovation	GF-OT	60,855					
Body Worn Cameras and Car Cameras	CRF-PD	47,424	47,424	50,000	50,000	50,000	50,000
Emergency Medical Dispatch Upgrade	CRF-PD		60,000				
Variable Message Signs (2)	CRF-PD				35,000		
Active Threat Vests	CRF-PD				30,000		
Mobile Data Terminals	CRF-PD		60,000				
Training Room Technology Replacement	GF-TP						10,000
Interview Room Audio/Video Recording System	CRF-PD	4,700	4,700	45,000	5,000	5,000	5,000
Soft Body Armor/Vest Replacement	CRF-PD	5,000	21,000	8,000	7,000	7,000	9,000
Replacement of Digital Fingerprint System	GF					20,000	
Tasers	CRF-PD	37,261	37,261	37,261	37,261	40,000	40,000
Roadside Cameras	CRF-PD				18,000	18,000	18,000
Total Police		356,722	547,709	480,977	621,237	462,894	480,726
PUBLIC WORKS - GENERAL							
Iron Horse Landscaping	GF		60,000	60,000			
Public Works Staffing Study	GF		45,000				
Community Farm Maintenance & Repairs	GF-OT	5,000	5,000	5,000	5,000	5,000	5,000
Total Public Works - General		5,000	110,000	65,000	5,000	5,000	5,000
PUBLIC WORKS - HIGHWAY							
Material Recycling	GF-OT	25,000	25,000	25,000	25,000	25,000	25,000
Plow Blades	TAR	31,000		31,000		31,000	
Truck Wash Barn Roof	CRF	170,000					
11' Snow Plow	TAR	31,000		31,000		31,000	
Various Drainage Improvements	GF		150,000		150,000		150,000
One-Ton Dump Truck (Crew Leader)	GF			63,000			
Bobcat Track Skid Loader	TAR				85,000		
Subsurface Truck Lift	GF			234,570			
Asphalt Paving Box	GF					200,000	
Pickup F-150 4x4 (Director)	PS	42,000					
Roadside Mower	GF		130,000				

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
Fork Lift for Garage	GF				42,000		
Roadside Tractor	TAR						120,000
Wing Plow	GF		240,000				
Air Ventilation System (Highway Garage)	TAR		94,000				
Equipment Material Handling Arm	GF						17,000
18" Chipper	GF			85,000			
5 Ton Trolley Crane (Highway Garage)	GF						53,000
Bobcat Bandit Chipper	GF				95,000		
Salt Brine System	GF		140,000				
Medium Duty Trailer	TAR	29,580					
Wheeled Excavator	GF			230,000			
Total Public Works - Highway		328,580	779,000	699,570	397,000	287,000	365,000

PUBLIC WORKS - BUILDINGS & GROUNDS

Condenser - BOE/Maintenance Building	CRF-1	22,000					
Town Hall HVAC Controller Upgrade	GF-TP	11,500					
Scout Hall - Repainting & Columns	GF		55,350				
Eno Office and Senior Center Modifications	GF		198,390				
Repoint Marble Railings - Eno Hall	ET	21,500					
2015 Ford Pick-Up	GF-TP	60,000					
Town Hall ADA Hardware Upgrade	CRF-1	40,000					
Carmate Trailer	GF		16,000				
Trailer Mounted Leaf Vac	GF			16,500			
Eno Stage Lighting & Fire Curtain	GF			122,000			
Scagg Zero Turn Mower (Replace 2012)	CRF-1	21,850					
Total Public Works - Facilities		176,850	269,740	138,500	-	-	-

PUBLIC WORKS - ENGINEERING

Townwide Mapping Update	GF		150,000				
Intersection Safety Improvement Studies/Traffic Calming	GF		100,000		100,000		100,000
Pedestrian Safety	GF			50,000			
Bike Ped Improvements	GF		20,000				
Townwide Bridge/Culvert Inventory & Evaluation	GF		200,000				
Townwide Drainage Master Plan Update	GF-TP			200,000			
Culvert Replacement - Pine Glenn over Minister Brook	GF			160,000			
Total Public Works - Engineering		-	470,000	410,000	100,000	-	100,000

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
WATER POLLUTION CONTROL							
Vehicle Replacement	SUF		45,000	55,000	65,000		
Sewer Lining	SUF	100,000	100,000	100,000	100,000	100,000	100,000
HVAC Systems Replacement	SUF	150,000	150,000	150,000	150,000		
WPCF Pavement Overlay	SUF		75,000	75,000	75,000		
Flow and Load Review	SUF					100,000	
Phosphorous Removal System	SUF					60,000	
Portable Generator				100,000			
Total Water Pollution Control		250,000	370,000	480,000	390,000	260,000	100,000

CULTURE, PARKS & RECREATION

Various Playscapes/Playground Refurbishments	GF-TP	40,000	45,000	50,000	55,000	65,000	65,000
Park Entrance Signs Replacement	GF-TP	16,000	16,000				
Greenway Improvements	CRF	75,000	75,000	75,000	75,000	75,000	75,000
Irrigation Replacement - Various Fields & Parks	CRF	100,000	100,000	100,000			
Simsbury Farms Apple Barn Roof and Carpets	CRF	75,000					
Cart Path Paving	SF	200,000					
Rebuild Tee #13	SF	2,500	20,000				
Golf Course Rough Mower (replace 2012)	E	95,000					
Simsbury Farms Parking Lot Drainage	GF-TP	51,000					
Tariffville Park Court Replacement - Supplemental	CRF	100,000					
Memorial Softball Field Backstop	GF		22,000				
Golf Course Master Plan Study	GF		50,000				
Simsbury Farms Pool Waterslide	GF			20,000			
Golf Course Drainage Projects	SF	15,000	35,000	35,000	35,000	35,000	35,000
Upgrade Simsbury Farms Ice Rink PA System/Video Display	GF			6,000			
Small Parks Mower (replace 2015)	GF-TP	20,000					
Pavilion at Golf Course	GF			100,000			
Ice Rink Edger (replace 1995)	GF-TP	12,000					
Athletic Field Lining Machine (replace 2012)	GF		30,000				
Rebuild Tee #9	SF			22,500			
Simsbury Farms Generator	GF						75,000
Dump Truck Replacement (replace 2012)	CRF	70,000					
Pickup Truck Replacement (replace 2012)	GF		60,000				
Field Scheduling System	GF			25,000			
Memorial Park Athletic Field Mower (replace 2007)	CRF-1	60,000					
Golf Course Greens Mower	E		55,000				
Fencing at Simsbury Meadows Performing Arts Center	GF		25,000				

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
SPAC Field Electrical Improvements	GF		60,000				
Lake Basile Dam	GF		130,000				
Restoration of Lake Basile Bridge	GF-TP		20,000				
Golf Course Pump House Renovation	GF		157,000				
Paddle Courts Refurbishing	GF		32,000				
Utility Vehicle - Simsbury Farms (replace 2007)	GF			30,000			
Meadow Pond Park Pavilion Replacement	GF			25,000			
Utility Vehicle - Memorial Park (replaces 2005)	GF		30,000				
Ice Rink Compressors - Refurbishing	GF					30,000	
Pickup Truck Replacement (replace 2014)	GF			45,000			
Pickup Truck Replacement (replace 2015)	GF			62,000			
Shade Structures for Simsbury Farms Pools and Rotary Park	GF				65,000		
Sycamore Tree Park Fencing	GF				12,000		
Golf Course Ventrac	E			50,000			
Recreation Administrative Vehicle	GF					50,000	
Parks Boom Mower Attachment Replacement (replace 2013)	GF		15,000				
Pool Plaster Refurbishing - Main, Diving and Wading pools	GF			170,000			
John Deere Backhoe	E						120,000
Kubota Tractor #2 (replace 1997)	GF						75,000
Pickup Truck Replacement (2016)	GF				62,000		
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				12,000		
Simsbury Farms Fitness Trail Improvements	GF					25,000	
Parks Kubota Tractor #1 (replace 1997)	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				62,000		
Simsbury Farms Ice Rink Walls	GF				35,000		
Simsbury Farms Basketball Courts Resurfacing	GF			35,000			
Paving - Simsbury Farms Facility/Parks/Golf Maintenance Garage	GF						150,000
Golf Course Rough Mower (Replace 2014)	E				100,000		
Pickup Truck Replacement (2017)	GF					64,000	
Golf Course Trim Rough Mower (replace 1998)	E					40,000	
Total Culture, Parks & Recreation		931,500	1,052,000	850,500	628,000	555,000	610,000

	Funding Source	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30
EDUCATION							
Buses	CRF-1	500,000					
Districtwide Painting	CRF-1	125,000					
Henry James Elevator Piston Replacement	CRF-1	75,000					
Total Education		700,000	-	-	-	-	-
TOTAL CNR	\$	3,125,794	4,004,979	3,440,004	2,622,315	2,009,118	2,077,097

Note: bold text indicates new projects for FY25

FUNDING:

General Fund - Traditional Payback (GF-TP)		414,340	419,840	418,840	415,840	416,840	413,840
General Fund - Operating Transfer (GF-OT)		284,337	328,414	399,343	346,214	370,278	396,257
General Fund (GF)		-	2,391,340	1,832,060	1,068,000	555,000	610,000
Capital Reserve Fund - \$1M Supplemental (CRF-1)		1,000,152	-	-	-	-	-
Capital Reserve Fund (CRF)		590,000	-	-	-	-	-
Capital Reserve Fund - Private Duty Fund (CRF-PD)		119,385	291,385	140,261	182,261	120,000	132,000
Project Savings (PS)		42,000					
Federal or State Grants (G)		-	-	-	-	120,000	120,000
Town Aid Road Fund (TAR)		91,580	94,000	62,000	85,000	62,000	120,000
Sewer Use Fund (SUF)		250,000	370,000	480,000	390,000	260,000	100,000
Eno Trust (ET)		21,500	-	-	-	-	-
Dial-A-Ride Fund (DAR)		-	-	-	-	30,000	30,000
Simsbury Farms Fund Balance (SF)		217,500	55,000	57,500	35,000	35,000	35,000
Golf Equipment Fund (E)		95,000	55,000	50,000	100,000	40,000	120,000
TOTAL FUNDING	\$	3,125,794	4,004,979	3,440,004	2,622,315	\$ 2,009,118	2,077,097

FY25 CNR Breakdown												
	Traditional Payback	Capital Reserve Fund	Capital Reserve Fund - \$1M Supplemental	Capital Reserve Fund/Private Duty	Operating Transfer	Sewer Use Fund	Town Aid Road	Project Savings	Eno Trust	Simsbury Farms Fund	Golf Equipment Fund	Total Project
GENERAL GOVERNMENT												
Revaluation	\$ 68,600											68,600
Computer/Technology Upgrades	30,240											30,240
Public Safety Radio System Maintenance/Repairs					10,000							10,000
Budget Software			16,352									16,352
Firewall Upgrades	17,000											17,000
Network Switches			24,700									24,700
Security Camera Infrastructure & Equipment	38,000											38,000
Neighborhood Planning & Small Area Plans	50,000											50,000
Zoning Regulations Update			75,000									75,000
LIBRARY												
Computer Replacements (Library public terminals)					7,000							7,000
Library Compressor/HVAC Controls Replacement			40,250									40,250
POLICE												
Police Cruisers (2)					121,710							121,710
Police Administrative Vehicles					54,772							54,772
Document Storage/Digitization of Records				25,000								25,000
Records Office & Storage Renovation					60,855							60,855
Body Worn Cameras and Car Cameras				47,424								47,424
Interview Room Audio/Video Recording System				4,700								4,700
Soft Body Armor/Vest Replacement				5,000								5,000
Tasers				37,261								37,261
PUBLIC WORKS - GENERAL												
Community Farm Maintenance & Repairs					5,000							5,000
PUBLIC WORKS - HIGHWAY												
Materials Recycling					25,000							25,000
Plow Blades							31,000					31,000
Truck Wash Barn Roof		170,000										170,000
11' Snow Plow							31,000					31,000
Pickup F-150 4x4 (Public Works Director)								42,000				42,000
Medium Duty Trailer							29,580					29,580
PUBLIC WORKS - BUILDINGS & GROUNDS												
Condenser - BOE/Maintenance Building			22,000									22,000
Town Hall HVAC Controller Upgrade	11,500											11,500
Repoint Marble Railings - Eno Hall									21,500			21,500
2015 Ford Pick-Up (Buildings & Grounds)	60,000											60,000
Town Hall ADA Hardware Upgrade			40,000									40,000
Scagg Zero Turn Mower (Replace 2012)			21,850									21,850

FY25 CNR Breakdown												
	Traditional Payback	Capital Reserve Fund	Capital Reserve Fund - \$1M Supplemental	Capital Reserve Fund/Private Duty	Operating Transfer	Sewer Use Fund	Town Aid Road	Project Savings	Eno Trust	Simsbury Farms Fund	Golf Equipment Fund	Total Project
WATER POLLUTION CONTROL												
Sewer Lining						100,000						100,000
HVAC Systems Replacement						150,000						150,000
CULTURE, PARKS & RECREATION												
Various Playscapes/Playground Refurbishments	40,000											40,000
Park Entrance Signs Replacement	16,000											16,000
Greenway Improvements		75,000										75,000
Irrigation Replacement - Various Fields & Parks		100,000										100,000
Simsbury Farms Apple Barn Roof and Carpets		75,000										75,000
Cart Path Paving										200,000		200,000
Rebuild Tee #13										2,500		2,500
Golf Course Rough Mower (replace 2012)											95,000	95,000
Simsbury Farms Parking Lot Drainage	51,000											51,000
Tariffville Park Court Replacement - Supplemental		100,000										100,000
Golf Course Drainage Projects										15,000		15,000
Small Parks Mower (replace 2015)	20,000											20,000
Ice Rink Edger (replace 1995)	12,000											12,000
Dump Truck Replacement (replace 2012)		70,000										70,000
Memorial Park Athletic Field Mower (replace 2007)			60,000									60,000
EDUCATION												
Buses			500,000									500,000
Districtwide Painting			125,000									125,000
Henry James Elevator Piston Replacement			75,000									75,000
Totals	\$ 414,340	590,000	1,000,152	119,385	284,337	250,000	91,580	42,000	21,500	217,500	95,000	3,125,794