

## FY 2023/2024 GENERAL FUND EXPENDITURES

|  | Historical Data |                          |                |                   | Board of Finance Approved |                          |               |
|--|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|  | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
| <b><u>TOWN MANAGER'S OFFICE</u></b>    |                 |                          |                |                   |                           |                          |               |
| FULL-TIME                              | 424,499         | 221,365                  | 438,220        | 438,220           | 444,529                   | 6,309                    | 1.44%         |
| AUTO ALLOWANCE                         | 4,200           | 2,100                    | 4,200          | 4,200             | 4,200                     | -                        | 0.00%         |
| PART-TIME                              | -               | 371                      | -              | 371               | -                         | -                        | #DIV/0!       |
| SEASONAL                               | 5,509           | 3,137                    | 8,190          | 8,190             | 8,190                     | -                        | 0.00%         |
| CONTRACTUAL SERVICES                   | 16,500          | 16,500                   | 16,500         | 16,500            | 17,250                    | 750                      | 4.55%         |
| ADVERTISING                            | 1,950           | 349                      | 3,500          | 800               | 3,500                     | -                        | 0.00%         |
| SPECIAL ACTIVITIES                     | 2,466           | 937                      | 6,150          | 6,150             | 6,150                     | -                        | 0.00%         |
| OFFICE SUPPLIES                        | 2,455           | 934                      | 3,000          | 3,000             | 3,000                     | -                        | 0.00%         |
| CONFERENCES & EDUCATION                | 1,671           | 613                      | 6,098          | 3,598             | 6,505                     | 407                      | 6.67%         |
| TRAVEL                                 | 8               | 99                       | 500            | 250               | 500                       | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS                   | 2,832           | 2,378                    | 3,450          | 3,450             | 3,138                     | (312)                    | -9.04%        |
| COMPUTER SOFTWARE                      | 6,413           | 5,771                    | 5,771          | 5,771             | 6,060                     | 289                      | 5.01%         |
| <b>Subtotal</b>                        | <b>468,503</b>  | <b>254,554</b>           | <b>495,579</b> | <b>490,500</b>    | <b>503,022</b>            | <b>7,443</b>             | <b>1.50%</b>  |
| <b><u>GENERAL GOVERNMENT</u></b>       |                 |                          |                |                   |                           |                          |               |
| EDUCATION REIMBURSEMENT                | 9,783           | 3,326                    | 6,000          | 6,000             | 6,000                     | -                        | 0.00%         |
| CONTRACTUAL SERVICES                   | 1,929           | 1,791                    | 2,036          | 2,036             | 2,036                     | -                        | 0.00%         |
| COPY & PRINTING SERVICES               | 6,853           | 3,430                    | 12,000         | 10,000            | 9,500                     | (2,500)                  | -20.83%       |
| POSTAGE                                | 19,200          | 10,619                   | 22,000         | 20,000            | 23,500                    | 1,500                    | 6.82%         |
| TELEPHONE SERVICE                      | 56,826          | 30,546                   | 67,230         | 67,230            | 67,230                    | -                        | 0.00%         |
| CONFERENCES & EDUCATION                | 6,120           | 10,950                   | 17,450         | 17,725            | 17,450                    | -                        | 0.00%         |
| <b>Subtotal</b>                        | <b>100,711</b>  | <b>60,663</b>            | <b>126,716</b> | <b>122,991</b>    | <b>125,716</b>            | <b>(1,000)</b>           | <b>-0.79%</b> |
| <b><u>BOS - COMMUNITY SERVICES</u></b> |                 |                          |                |                   |                           |                          |               |
| PART-TIME                              | 3,949           | 2,351                    | 5,000          | 5,000             | 5,000                     | -                        | 0.00%         |
| FIRST SELECTPERSON STIPEND             | 10,000          | 5,000                    | 10,000         | 10,000            | 10,000                    | -                        | 0.00%         |
| ADVERTISING                            | 2,042           | (38)                     | 3,500          | 2,500             | 4,781                     | 1,281                    | 36.59%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data |                  |                |                   | Board of Finance Approved |                          |                |
|---|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
|   | FY23            |                  |                |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
|   | FY22<br>Actual  | 6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated |                           |                          |                |
| SPECIAL ACTIVITIES                      | 7,366           | 808              | 9,500          | 9,500             | 9,750                     | 250                      | 2.63%          |
| COPY & PRINTING                         | 445             | -                | 375            | 450               | 450                       | 75                       | 20.00%         |
| PUBLIC AGENCY SUPPORT                   | 65,418          | 64,757           | 64,757         | 64,757            | 318,907                   | 254,150                  | 392.47%        |
| CONFERENCES AND EDUCATION               | -               | -                | -              | -                 | 600                       | 600                      | #DIV/0!        |
| DUES & SUBSCRIPTIONS                    | 38,295          | 37,470           | 38,295         | 38,295            | 38,075                    | (220)                    | -0.57%         |
| TECH & PROGRAM EQUIPMENT                | (1,998)         | -                | -              | -                 | -                         | -                        | #DIV/0!        |
| <b>Subtotal</b>                         | <b>125,517</b>  | <b>110,348</b>   | <b>131,427</b> | <b>130,502</b>    | <b>387,563</b>            | <b>256,136</b>           | <b>194.89%</b> |
| <b><u>LEGAL SERVICES</u></b>            |                 |                  |                |                   |                           |                          |                |
| LEGAL FEES                              | 138,130         | 85,652           | 111,000        | 111,000           | 111,000                   | -                        | 0.00%          |
| LABOR RELATIONS                         | 88,010          | 10,696           | 40,000         | 40,000            | 40,000                    | -                        | 0.00%          |
| <b>Subtotal</b>                         | <b>226,140</b>  | <b>96,348</b>    | <b>151,000</b> | <b>151,000</b>    | <b>151,000</b>            | <b>-</b>                 | <b>0.00%</b>   |
| <b><u>HEALTH</u></b>                    |                 |                  |                |                   |                           |                          |                |
| CONTRACTUAL SERVICES                    | 177,765         | 191,991          | 183,870        | 191,991           | 186,053                   | 2,183                    | 1.19%          |
| <b>Subtotal</b>                         | <b>177,765</b>  | <b>191,991</b>   | <b>183,870</b> | <b>191,991</b>    | <b>186,053</b>            | <b>2,183</b>             | <b>1.19%</b>   |
| <b><u>ECONOMIC DEVELOPMENT COMM</u></b> |                 |                  |                |                   |                           |                          |                |
| PUBLIC AGENCY SUPPORT                   | 50,000          | 50,000           | 50,000         | 50,000            | 50,000                    | -                        | 0.00%          |
| CONTRACTUAL SERVICES                    | -               | 13,500           | -              | 13,500            | -                         | -                        | #DIV/0!        |
| SPECIAL ACTIVITIES                      | -               | -                | 500            | -                 | 500                       | -                        | 0.00%          |
| DUES & SUBSCRIPTIONS                    | -               | -                | 150            | 150               | 150                       | -                        | 0.00%          |
| <b>Subtotal</b>                         | <b>50,000</b>   | <b>63,500</b>    | <b>50,650</b>  | <b>63,500</b>     | <b>50,650</b>             | <b>-</b>                 | <b>0.00%</b>   |
| <b><u>AGING &amp; DISABILITY</u></b>    |                 |                  |                |                   |                           |                          |                |
| SPECIAL ACTIVITIES                      | 1,522           | 866              | 1,500          | 1,500             | 1,500                     | -                        | 0.00%          |
| <b>Subtotal</b>                         | <b>1,522</b>    | <b>866</b>       | <b>1,500</b>   | <b>1,500</b>      | <b>1,500</b>              | <b>-</b>                 | <b>0.00%</b>   |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data |                          |                |                   | Board of Finance Approved |                          |                |
|---|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
|   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
| <b><u>LAND USE COMMISSIONS</u></b>              |                 |                          |                |                   |                           |                          |                |
| PART-TIME                                       | 1,494           | 2,174                    | 10,200         | 5,000             | 6,500                     | (3,700)                  | -36.27%        |
| ADVERTISING                                     | 7,844           | 2,457                    | 6,000          | 6,000             | 6,200                     | 200                      | 3.33%          |
| COPY & PRINTING SERVICES                        | -               | 120                      | 500            | 250               | 400                       | (100)                    | -20.00%        |
| OFFICE SUPPLIES                                 | -               | -                        | 1,000          | 200               | 250                       | (750)                    | -75.00%        |
| CONFERENCES & EDUCATION                         | -               | -                        | 1,500          | 1,500             | 3,000                     | 1,500                    | 100.00%        |
| DUES & SUBSCRIPTIONS                            | -               | 65                       |                | 65                | -                         | -                        | #DIV/0!        |
| <b>Subtotal</b>                                 | <b>9,338</b>    | <b>4,816</b>             | <b>19,200</b>  | <b>13,015</b>     | <b>16,350</b>             | <b>(2,850)</b>           | <b>-14.84%</b> |
| <b><u>PUBLIC BUILDING COMMISSION</u></b>        |                 |                          |                |                   |                           |                          |                |
| PART-TIME                                       | 3,647           | 1,064                    | 2,000          | 2,000             | 2,000                     | -                        | 0.00%          |
| <b>Subtotal</b>                                 | <b>3,647</b>    | <b>1,064</b>             | <b>2,000</b>   | <b>2,000</b>      | <b>2,000</b>              | <b>-</b>                 | <b>0.00%</b>   |
| <b><u>BEAUTIFICATION</u></b>                    |                 |                          |                |                   |                           |                          |                |
| AGRICULTURAL SUPPLIES                           | 4,175           | -                        | 4,700          | 4,700             | 4,700                     | -                        | 0.00%          |
| FACILITIES MAINTENANCE                          | 182             | -                        | 300            | 300               | 300                       | -                        | 0.00%          |
| WATER CHARGES                                   | 1,044           | 568                      | 1,000          | 1,000             | 1,000                     | -                        | 0.00%          |
| <b>Subtotal</b>                                 | <b>5,400</b>    | <b>568</b>               | <b>6,000</b>   | <b>6,000</b>      | <b>6,000</b>              | <b>-</b>                 | <b>0.00%</b>   |
| <b><u>DEI COUNCIL</u></b>                       |                 |                          |                |                   |                           |                          |                |
| CONTRACTUAL SERVICES                            | -               | -                        | -              | -                 | 4,550                     | 4,550                    | #DIV/0!        |
| <b>Subtotal</b>                                 | <b>-</b>        | <b>-</b>                 | <b>-</b>       | <b>-</b>          | <b>4,550</b>              | <b>4,550</b>             | <b>#DIV/0!</b> |
| <b><u>PARKS &amp; RECREATION COMMISSION</u></b> |                 |                          |                |                   |                           |                          |                |
| PART-TIME                                       | -               | -                        | -              | -                 | 750                       | 750                      | #DIV/0!        |
| <b>Subtotal</b>                                 | <b>-</b>        | <b>-</b>                 | <b>-</b>       | <b>-</b>          | <b>750</b>                | <b>750</b>               | <b>#DIV/0!</b> |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|  | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|--|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|  | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| <b><u>PARKS &amp; REC - ADMINISTRATION</u></b> |                 |                          |                |                   |                           |                          |              |
| SPLIT TIME                                     | 49,961          | 35,505                   | 55,835         | 55,835            | 56,502                    | 667                      | 1.19%        |
| ADVERTISING                                    | 34              | -                        | 440            | -                 | 440                       | -                        | 0.00%        |
| SPECIAL ACTIVITIES                             | 3,355           | 14,679                   | 12,500         | 14,679            | 12,500                    | -                        | 0.00%        |
| COPY & PRINTING SERVICES                       | -               | -                        | 620            | -                 | 620                       | -                        | 0.00%        |
| OFFICE SUPPLIES                                | 466             | 17                       | 650            | 100               | 750                       | 100                      | 15.38%       |
| EQUIPMENT MAINTENANCE                          | 951             | 205                      | 1,500          | 1,000             | 1,500                     | -                        | 0.00%        |
| DUES & SUBSCRIPTIONS                           | 450             | 380                      | 515            | 380               | 590                       | 75                       | 14.56%       |
| <b>Subtotal</b>                                | <b>55,216</b>   | <b>50,786</b>            | <b>72,060</b>  | <b>71,994</b>     | <b>72,902</b>             | <b>842</b>               | <b>1.17%</b> |
| <b><u>PARKS &amp; REC - MAINTENANCE</u></b>    |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                                      | 668,127         | 430,152                  | 735,588        | 735,588           | 739,371                   | 3,783                    | 0.51%        |
| OVERTIME                                       | 22,958          | 13,859                   | 27,000         | 27,000            | 27,000                    | -                        | 0.00%        |
| SEASONAL                                       | 8,338           | 9,300                    | 32,186         | 19,000            | 34,512                    | 2,326                    | 7.23%        |
| EQUIPMENT RENTALS                              | 14,502          | 4,519                    | 7,294          | 7,294             | 8,023                     | 729                      | 9.99%        |
| LAUNDRY SERVICE                                | 2,204           | -                        | 2,475          | 2,475             | 2,599                     | 124                      | 5.01%        |
| TECHNICAL & PROGRAM SUPPLIES                   | 988             | 601                      | 1,600          | 9,100             | 2,055                     | 455                      | 28.44%       |
| BUILDING SUPPLIES                              | 3,293           | 1,043                    | 6,380          | 6,380             | 6,699                     | 319                      | 5.00%        |
| CLEANING SUPPLIES                              | 1,573           | 503                      | 2,536          | 2,536             | 3,170                     | 634                      | 25.00%       |
| AGRICULTURAL SUPPLIES                          | 13,184          | 7,690                    | 19,140         | 19,140            | 20,480                    | 1,340                    | 7.00%        |
| ROAD & DRAINAGE SUPPLIES                       | 3,728           | -                        | 4,160          | 4,160             | 6,688                     | 2,528                    | 60.77%       |
| PARTS SUPPLIES                                 | 14,719          | 7,345                    | 15,840         | 15,840            | 17,424                    | 1,584                    | 10.00%       |
| CLOTHES & SAFETY SUPPLIES                      | 3,531           | 865                      | 3,775          | 3,775             | 3,964                     | 189                      | 5.01%        |
| OIL & LUBRICANTS                               | 1,036           | -                        | 1,210          | 1,210             | 1,331                     | 121                      | 10.00%       |
| EQUIPMENT MAINTENANCE                          | 4,510           | 1,056                    | 8,400          | 8,400             | 8,820                     | 420                      | 5.00%        |
| VEHICLE MAINTENANCE                            | 2,887           | (390)                    | 2,625          | 2,625             | 2,756                     | 131                      | 4.99%        |
| FACILITIES MAINTENANCE                         | 69,837          | 15,276                   | 68,566         | 68,566            | 78,444                    | 9,878                    | 14.41%       |
| WATER CHARGES                                  | 14,840          | 16,514                   | 22,000         | 22,000            | 26,400                    | 4,400                    | 20.00%       |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|  | Historical Data |                  |                  |                   | Board of Finance Approved |                          |               |
|--|-----------------|------------------|------------------|-------------------|---------------------------|--------------------------|---------------|
|  | FY23            |                  |                  |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|  | FY22<br>Actual  | 6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated |                           |                          |               |
| NATURAL GAS/PROPANE                            | 4,097           | 1,516            | 2,984            | 2,984             | 3,432                     | 448                      | 15.00%        |
| ELECTRIC                                       | 7,564           | 3,135            | 13,821           | 13,821            | 14,236                    | 415                      | 3.00%         |
| GASOLINE                                       | 9,928           | 9,744            | 17,554           | 17,554            | 23,718                    | 6,164                    | 35.11%        |
| DIESEL FUEL                                    | 3,875           | 3,027            | 11,440           | 11,440            | 17,952                    | 6,512                    | 56.92%        |
| CONFERENCES & EDUCATION                        | 1,532           | 749              | 2,500            | 2,500             | 2,500                     | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS                           | -               | -                | 300              | 300               | 300                       | -                        | 0.00%         |
| COVID-19                                       | 60              | -                | -                | -                 | -                         | -                        | #DIV/0!       |
| <b>Subtotal</b>                                | <b>877,311</b>  | <b>526,505</b>   | <b>1,009,374</b> | <b>1,003,688</b>  | <b>1,051,873</b>          | <b>42,499</b>            | <b>4.21%</b>  |
| <b><u>PARKS &amp; REC - MEMORIAL FIELD</u></b> |                 |                  |                  |                   |                           |                          |               |
| SEASONAL                                       | -               | -                | 10,728           | 10,728            | 11,503                    | 775                      | 7.22%         |
| BUILDING SUPPLIES                              | 745             | 149              | 1,650            | 1,650             | 1,733                     | 83                       | 5.03%         |
| AGRICULTURAL SUPPLIES                          | 5,531           | 2,965            | 6,710            | 6,710             | 7,180                     | 470                      | 7.00%         |
| PARTS SUPPLIES                                 | 2,393           | 5,626            | 4,730            | 5,626             | 5,203                     | 473                      | 10.00%        |
| EQUIPMENT MAINTENANCE                          | -               | 223              | 2,940            | 2,940             | 3,087                     | 147                      | 5.00%         |
| VEHICLE MAINTENANCE                            | 750             | -                | 1,050            | 1,050             | 1,103                     | 53                       | 5.05%         |
| WATER CHARGES                                  | 3,590           | 2,332            | 7,800            | 4,000             | 9,360                     | 1,560                    | 20.00%        |
| GASOLINE                                       | 600             | 500              | 852              | 852               | 1,151                     | 299                      | 35.04%        |
| DIESEL FUEL                                    | -               | 318              | 754              | 754               | 1,183                     | 429                      | 56.92%        |
| COVID-19                                       | -               | -                | 500              | 200               | 500                       | -                        | 0.00%         |
| <b>Subtotal</b>                                | <b>13,610</b>   | <b>12,114</b>    | <b>37,714</b>    | <b>34,510</b>     | <b>42,003</b>             | <b>4,289</b>             | <b>11.37%</b> |
| <b><u>PARKS &amp; REC - MEMORIAL POOL</u></b>  |                 |                  |                  |                   |                           |                          |               |
| OVERTIME                                       | 42              | -                | 651              | -                 | 687                       | 36                       | 5.53%         |
| SEASONAL                                       | 22,687          | 33,790           | 39,223           | 39,223            | 42,057                    | 2,834                    | 7.23%         |
| OFFICE SUPPLIES                                | -               | -                | 500              | -                 | 500                       | -                        | 0.00%         |
| TECHNICAL & PROGRAM SUPPLIES                   | -               | -                | 500              | -                 | 500                       | -                        | 0.00%         |
| BUILDING SUPPLIES                              | 1,064           | 83               | 2,750            | 1,000             | 2,888                     | 138                      | 5.02%         |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                       | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|---------------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|                                       | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| CLEANING SUPPLIES                     | 390             | 237                      | 1,150          | 500               | 1,434                     | 284                      | 24.70%       |
| MEDICAL SUPPLIES                      | -               | -                        | 350            | -                 | 350                       | -                        | 0.00%        |
| CHEMICAL & LAB SUPPLIES               | 3,235           | 1,649                    | 3,608          | 3,608             | 3,969                     | 361                      | 10.01%       |
| PARTS SUPPLIES                        | 601             | 582                      | 1,650          | 1,000             | 1,815                     | 165                      | 10.00%       |
| EQUIPMENT MAINTENANCE                 | 3,144           | 250                      | 2,650          | 2,650             | 2,783                     | 133                      | 5.02%        |
| WATER CHARGES                         | 4,375           | 1,820                    | 13,500         | 13,500            | 16,200                    | 2,700                    | 20.00%       |
| SEWER USE FEES                        | 9,822           | 11,930                   | 8,000          | 11,930            | 8,400                     | 400                      | 5.00%        |
| ELECTRIC                              | 2,040           | 1,490                    | 2,415          | 2,415             | 2,487                     | 72                       | 3.00%        |
| REFUSE DISPOSAL                       | 2,688           | 1,484                    | 3,150          | 3,150             | 3,308                     | 158                      | 5.02%        |
| COVID-19                              | -               | -                        | 1,000          | -                 | 1,000                     | -                        | 0.00%        |
| <b>Subtotal</b>                       | <b>50,088</b>   | <b>53,316</b>            | <b>81,097</b>  | <b>78,976</b>     | <b>88,378</b>             | <b>7,281</b>             | <b>8.98%</b> |
| <b><u>ELECTION ADMINISTRATION</u></b> |                 |                          |                |                   |                           |                          |              |
| PART-TIME                             | 22,494          | 36,274                   | 40,390         | 42,000            | 40,371                    | (19)                     | -0.05%       |
| REGISTRARS                            | 55,405          | 28,479                   | 64,352         | 64,352            | 72,472                    | 8,120                    | 12.62%       |
| ADVERTISING                           | 668             | 257                      | 900            | 900               | 900                       | -                        | 0.00%        |
| COPY & PRINTING SERVICES              | 6,990           | 11,972                   | 21,750         | 13,000            | 19,158                    | (2,592)                  | -11.92%      |
| OFFICE SUPPLIES                       | 1,569           | 615                      | 1,900          | 1,900             | 1,900                     | -                        | 0.00%        |
| PROGRAM SUPPLIES                      | 2,079           | 2,331                    | 4,448          | 5,000             | 5,420                     | 972                      | 21.85%       |
| EQUIPMENT MAINTENANCE                 | 6,731           | 10,769                   | 19,825         | 14,000            | 17,525                    | (2,300)                  | -11.60%      |
| CONFERENCES & EDUCATION               | 840             | 325                      | 1,560          | 500               | 1,380                     | (180)                    | -11.54%      |
| TRAVEL                                | 43              | -                        | 250            | 125               | 410                       | 160                      | 64.00%       |
| DUES & SUBSCRIPTIONS                  | 160             | 160                      | 160            | 160               | 200                       | 40                       | 25.00%       |
| COVID-19                              | -               | -                        | 1,500          | -                 | -                         | (1,500)                  | -100.00%     |
| <b>Subtotal</b>                       | <b>96,978</b>   | <b>91,181</b>            | <b>157,035</b> | <b>141,937</b>    | <b>159,736</b>            | <b>2,701</b>             | <b>1.72%</b> |
| <b><u>TOWN CLERK</u></b>              |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                             | 169,654         | 149,647                  | 210,565        | 210,565           | 226,957                   | 16,392                   | 7.78%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                      | Historical Data |                  |                |                   | Board of Finance Approved |                          |               |
|--------------------------------------|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|                                      | FY22<br>Actual  | FY23             |                | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|                                      |                 | 6 Mos.<br>Actual | FY23<br>Budget |                   |                           |                          |               |
| PART-TIME                            | 33,793          | 3,047            | -              | 3,047             | -                         | -                        | #DIV/0!       |
| OVERTIME                             | 3,356           | 71               | 900            | 300               | 900                       | -                        | 0.00%         |
| CONTRACTUAL SERVICES                 | 4,630           | 1,777            | 6,960          | 6,960             | 6,960                     | -                        | 0.00%         |
| ADVERTISING                          | -               | 38               | 270            | 100               | 270                       | -                        | 0.00%         |
| COPY & PRINTING SERVICES             | 4,466           | 2,108            | 4,800          | 4,800             | 4,800                     | -                        | 0.00%         |
| BANK FEES                            | 133             | 378              | 1,140          | 500               | 1,140                     | -                        | 0.00%         |
| OFFICE SUPPLIES                      | 6,072           | 682              | 6,230          | 6,230             | 7,700                     | 1,470                    | 23.60%        |
| CONFERENCES & EDUCATION              | 2,009           | 1,151            | 3,470          | 2,000             | 3,470                     | -                        | 0.00%         |
| TRAVEL                               | 198             | -                | 355            | 200               | 400                       | 45                       | 12.68%        |
| DUES & SUBSCRIPTIONS                 | 570             | 220              | 535            | 220               | 590                       | 55                       | 10.28%        |
| TECHNICAL & PROGRAM EQUIPMENT        | 4,950           | -                | -              | -                 | -                         | -                        | #DIV/0!       |
| COMPUTER SOFTWARE                    | 13,650          | 3,675            | 14,820         | 14,820            | 14,820                    | -                        | 0.00%         |
| <b>Subtotal</b>                      | <b>243,481</b>  | <b>162,794</b>   | <b>250,044</b> | <b>249,742</b>    | <b>268,007</b>            | <b>17,962</b>            | <b>7.18%</b>  |
| <b><u>REGIONAL PROBATE COURT</u></b> |                 |                  |                |                   |                           |                          |               |
| PUBLIC AGENCY SUPPORT                | 10,773          | 9,548            | 9,548          | 9,548             | 10,891                    | 1,343                    | 14.07%        |
| <b>Subtotal</b>                      | <b>10,773</b>   | <b>9,548</b>     | <b>9,548</b>   | <b>9,548</b>      | <b>10,891</b>             | <b>1,343</b>             | <b>14.07%</b> |
| <b><u>FINANCE DEPARTMENT</u></b>     |                 |                  |                |                   |                           |                          |               |
| FULL-TIME                            | 381,119         | 257,823          | 415,464        | 415,464           | 539,779                   | 124,315                  | 29.92%        |
| PART-TIME                            | 5,062           | 2,576            | 9,700          | 2,576             | -                         | (9,700)                  | -100.00%      |
| OVERTIME                             | 5,396           | 2,639            | 1,750          | 5,000             | 1,750                     | -                        | 0.00%         |
| BANK FEES                            | 2,403           | 9                | 350            | 200               | 350                       | -                        | 0.00%         |
| OFFICE SUPPLIES                      | 4,248           | 2,086            | 4,500          | 4,500             | 4,500                     | -                        | 0.00%         |
| CONFERENCES & EDUCATION              | 590             | 134              | 2,600          | 500               | 6,600                     | 4,000                    | 153.85%       |
| DUES & SUBSCRIPTIONS                 | 1,005           | -                | 1,350          | 1,350             | 1,705                     | 355                      | 26.30%        |
| COMPUTER SOFTWARE                    | 29,070          | 24,975           | 27,475         | 27,475            | 27,475                    | -                        | 0.00%         |
| <b>Subtotal</b>                      | <b>428,894</b>  | <b>290,243</b>   | <b>463,189</b> | <b>457,065</b>    | <b>582,159</b>            | <b>118,970</b>           | <b>25.69%</b> |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                 | Historical Data |                          |                |                   | Board of Finance Approved |                          |               |
|---------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|                                 | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
| <b><u>BOARD OF FINANCE</u></b>  |                 |                          |                |                   |                           |                          |               |
| PART-TIME                       | 1,182           | 584                      | 2,500          | 1,200             | 2,500                     | -                        | 0.00%         |
| CONTRACTUAL SERVICES            | 40,040          | 22,400                   | 41,020         | 41,020            | 48,139                    | 7,119                    | 17.35%        |
| ADVERTISING                     | 2,998           | -                        | 3,500          | 3,500             | 3,500                     | -                        | 0.00%         |
| COPY & PRINTING SERVICES        | 519             | -                        | 725            | 725               | 725                       | -                        | 0.00%         |
| OFFICE SUPPLIES                 | 30              | -                        | 300            | 100               | 300                       | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS            | -               | 250                      | 250            | 250               | 250                       | -                        | 0.00%         |
| <b>Subtotal</b>                 | <b>44,769</b>   | <b>23,234</b>            | <b>48,295</b>  | <b>46,795</b>     | <b>55,414</b>             | <b>7,119</b>             | <b>14.74%</b> |
| <b><u>TAX DEPARTMENT</u></b>    |                 |                          |                |                   |                           |                          |               |
| FULL-TIME                       | 94,660          | 65,274                   | 102,570        | 102,570           | 104,776                   | 2,206                    | 2.15%         |
| PART-TIME                       | 37,972          | 37,209                   | 43,011         | 43,011            | 46,688                    | 3,677                    | 8.55%         |
| SEASONAL                        | 4,623           | 4,212                    | 5,619          | 5,619             | 5,850                     | 231                      | 4.11%         |
| CONTRACTUAL SERVICES            | 25,071          | 12,652                   | 26,200         | 25,620            | 25,620                    | (580)                    | -2.21%        |
| ADVERTISING                     | (574)           | -                        | 575            | 575               | 575                       | -                        | 0.00%         |
| COPY & PRINTING SERVICES        | 266             | -                        | 750            | 750               | 750                       | -                        | 0.00%         |
| BANK FEES                       | 7,250           | 5,285                    | 6,900          | 7,000             | 7,500                     | 600                      | 8.70%         |
| OFFICE SUPPLIES                 | 1,095           | 178                      | 1,000          | 1,000             | 1,000                     | -                        | 0.00%         |
| CONFERENCES & EDUCATION         | 1,542           | 197                      | 2,000          | 1,700             | 2,000                     | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS            | 1,500           | 530                      | 1,460          | 1,575             | 1,575                     | 115                      | 7.88%         |
| COMPUTER SOFTWARE               | 8,962           | 9,410                    | 9,411          | 9,881             | 9,881                     | 470                      | 4.99%         |
| <b>Subtotal</b>                 | <b>182,367</b>  | <b>134,947</b>           | <b>199,497</b> | <b>199,301</b>    | <b>206,215</b>            | <b>6,718</b>             | <b>3.37%</b>  |
| <b><u>ASSESSOR'S OFFICE</u></b> |                 |                          |                |                   |                           |                          |               |
| FULL-TIME                       | 204,678         | 188,685                  | 293,882        | 293,882           | 317,752                   | 23,870                   | 8.12%         |
| PART-TIME                       | 1,006           | 897                      | 800            | 897               | 800                       | -                        | 0.00%         |
| OVERTIME                        | 11,513          | 5,663                    | -              | 8,000             | -                         | -                        | #DIV/0!       |



## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                      | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|--------------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|                                      | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| CONTRACTUAL SERVICES                 | 17,298          | 1,270                    | 50,000         | 10,000            | 50,000                    | -                        | 0.00%        |
| ADVERTISING                          | -               | 32                       | 30             | 32                | 40                        | 10                       | 33.33%       |
| COPYING & PRINTING                   | 4,994           | 1,186                    | 5,704          | 5,704             | 6,766                     | 1,063                    | 18.63%       |
| OFFICE SUPPLIES                      | 957             | 437                      | 700            | 700               | 750                       | 50                       | 7.14%        |
| EQUIPMENT MAINTENANCE                | -               | -                        | 375            | 375               | 400                       | 25                       | 6.67%        |
| VEHICLE MAINTENANCE                  | 392             | 218                      | -              | 500               | 500                       | 500                      | #DIV/0!      |
| GASOLINE                             | 77              | 228                      | -              | 500               | 500                       | 500                      | #DIV/0!      |
| CONFERENCES & EDUCATION              | 1,085           | 545                      | 4,045          | 2,000             | 4,070                     | 25                       | 0.62%        |
| TRAVEL                               | -               | -                        | 150            | -                 | 150                       | -                        | 0.00%        |
| DUES & SUBSCRIPTIONS                 | 3,333           | 260                      | 3,069          | 3,069             | 3,075                     | 6                        | 0.20%        |
| COMPUTER SOFTWARE                    | 21,299          | 18,164                   | 23,164         | 23,164            | 24,072                    | 908                      | 3.92%        |
| <b>Subtotal</b>                      | <b>266,632</b>  | <b>217,585</b>           | <b>381,918</b> | <b>348,823</b>    | <b>408,875</b>            | <b>26,957</b>            | <b>7.06%</b> |
| <b><u>INFORMATION TECHNOLOGY</u></b> |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                            | 222,171         | 178,315                  | 312,807        | 312,807           | 328,033                   | 15,226                   | 4.87%        |
| OVERTIME                             | 294             | -                        | 1,200          | 500               | 1,200                     | -                        | 0.00%        |
| CONTRACTUAL SERVICES                 | 51,329          | 52,472                   | 126,319        | 126,319           | 137,698                   | 11,379                   | 9.01%        |
| OFFICE SUPPLIES                      | 0               | 244                      | -              | 244               | -                         | -                        | -            |
| TECHNICAL & PROGRAM SUPPLIES         | 5,026           | 2,673                    | 3,000          | 3,000             | 3,000                     | -                        | 0.00%        |
| CONFERENCES & EDUCATION              | 425             | 853                      | 2,000          | 2,000             | 2,000                     | -                        | 0.00%        |
| TRAVEL                               | 471             | 169                      | 700            | 350               | 700                       | -                        | 0.00%        |
| DUES & SUBSCRIPTIONS                 | 135             | -                        | 870            | 870               | 870                       | -                        | 0.00%        |
| TECHNICAL & PROGRAM EQUIPMENT        | 13,966          | 9,592                    | 28,500         | 28,500            | 28,500                    | -                        | 0.00%        |
| COMPUTER SOFTWARE                    | 6,315           | 669                      | 9,707          | 9,707             | 8,712                     | (995)                    | -10.25%      |
| <b>Subtotal</b>                      | <b>300,133</b>  | <b>244,987</b>           | <b>485,103</b> | <b>484,297</b>    | <b>510,713</b>            | <b>25,610</b>            | <b>5.28%</b> |
| <b><u>PLANNING DEPARTMENT</u></b>    |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                            | 285,487         | 193,311                  | 352,410        | 352,410           | 363,483                   | 11,073                   | 3.14%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                   | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|-----------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|                                   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| PART-TIME                         | 5,818           | 5,949                    | 10,060         | 10,060            | 11,230                    | 1,170                    | 11.63%       |
| OVERTIME                          | -               | 138                      | -              | 138               | -                         | -                        | #DIV/0!      |
| CONTRACTUAL SERVICES              | -               | -                        | -              | -                 | 7,000                     | 7,000                    | #DIV/0!      |
| ADVERTISING                       | -               | -                        | 200            | 150               | 200                       | -                        | 0.00%        |
| COPY & PRINTING SERVICES          | 34              | 93                       | 500            | 250               | 500                       | -                        | 0.00%        |
| OFFICE SUPPLIES                   | 741             | 770                      | 1,000          | 1,000             | 1,000                     | -                        | 0.00%        |
| TECH & PROGRAM SUPPLIES           | 916             | -                        | 200            | 200               | 200                       | -                        | 0.00%        |
| VEHICLE MAINTENANCE               | -               | -                        | 400            | 250               | 400                       | -                        | 0.00%        |
| GASOLINE                          | 231             | 198                      | 400            | 250               | 400                       | -                        | 0.00%        |
| CONFERENCES & EDUCATION           | 675             | 1,440                    | 6,000          | 4,000             | 4,500                     | (1,500)                  | -25.00%      |
| DUES & SUBSCRIPTIONS              | 4,812           | 767                      | 5,500          | 3,000             | 4,600                     | (900)                    | -16.36%      |
| COMPUTER SOFTWARE                 | -               | -                        | 9,275          | 9,275             | 9,739                     | 464                      | 5.00%        |
| <b>Subtotal</b>                   | <b>298,715</b>  | <b>202,666</b>           | <b>385,945</b> | <b>380,983</b>    | <b>403,252</b>            | <b>17,307</b>            | <b>4.48%</b> |
| <b><u>BUILDING DEPARTMENT</u></b> |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                         | 210,588         | 118,214                  | 259,359        | 259,359           | 271,632                   | 12,273                   | 4.73%        |
| PART-TIME                         | 36,942          | 21,832                   | 28,260         | 28,260            | 26,670                    | (1,590)                  | -5.63%       |
| CONTRACTUAL SERVICES              | -               | -                        | 2,000          | 2,000             | 2,000                     | -                        | 0.00%        |
| ADVERTISING                       | -               | 40                       | 150            | 100               | 150                       | -                        | 0.00%        |
| COPY & PRINTING SERVICES          | 192             | -                        | 200            | 200               | 200                       | -                        | 0.00%        |
| BANK FEES                         | -               | -                        | 360            | 360               | 360                       | -                        | 0.00%        |
| OFFICE SUPPLIES                   | 1,061           | 331                      | 1,200          | 750               | 1,000                     | (200)                    | -16.67%      |
| TECHNICAL & PROGRAM SUPPLIES      | -               | -                        | 100            | 100               | 100                       | -                        | 0.00%        |
| VEHICLE MAINTENANCE               | 131             | 150                      | 500            | 350               | 1,000                     | 500                      | 100.00%      |
| GASOLINE                          | 574             | 720                      | 1,500          | 1,200             | 2,000                     | 500                      | 33.33%       |
| CONFERENCES & EDUCATION           | 755             | 460                      | 2,500          | 1,500             | 2,000                     | (500)                    | -20.00%      |
| TRAVEL                            | 2,512           | 212                      | -              | 212               | 300                       | 300                      | #DIV/0!      |
| DUES & SUBSCRIPTIONS              | 712             | -                        | 1,000          | 1,000             | 2,000                     | 1,000                    | 100.00%      |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                 | Historical Data |                  |                |                   | Board of Finance Approved |                          |              |
|---------------------------------|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|                                 | FY23            |                  | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
|                                 | FY22<br>Actual  | 6 Mos.<br>Actual |                |                   |                           |                          |              |
| COMPUTER SOFTWARE               | 10,000          | -                | 9,275          | 9,275             | 9,739                     | 464                      | 5.00%        |
| <b>Subtotal</b>                 | <b>263,467</b>  | <b>141,958</b>   | <b>306,404</b> | <b>304,666</b>    | <b>319,151</b>            | <b>12,746</b>            | <b>4.16%</b> |
| <b><u>POLICE COMMISSION</u></b> |                 |                  |                |                   |                           |                          |              |
| CONFERENCES & EDUCATION         | 270             | 270              | 750            | 750               | 750                       | -                        | 0.00%        |
| <b>Subtotal</b>                 | <b>270</b>      | <b>270</b>       | <b>750</b>     | <b>750</b>        | <b>750</b>                | <b>-</b>                 | <b>0.00%</b> |
| <b><u>POLICE DEPARTMENT</u></b> |                 |                  |                |                   |                           |                          |              |
|                                 | 3,883,693       | 2,106,179        |                |                   |                           |                          |              |
| FULL-TIME                       |                 |                  | 4,320,419      | 4,260,000         | 4,579,041                 | 258,622                  | 5.99%        |
| PART-TIME                       | 22,461          | 15,815           | 25,435         | 32,174            | 26,641                    | 1,206                    | 4.74%        |
| OVERTIME                        | 311,104         | 161,122          | 275,000        | 301,000           | 300,000                   | 25,000                   | 9.09%        |
| OVERTIME TRAINING               | 40,681          | 22,987           | 52,755         | 52,755            | 57,800                    | 5,045                    | 9.56%        |
| SEASONAL                        | 44,742          | 23,934           | 69,300         | 60,000            | 69,300                    | -                        | 0.00%        |
| HOLIDAY PAY                     | 130,223         | 56,022           | 194,689        | 140,000           | 150,331                   | (44,358)                 | -22.78%      |
| UNIFORM ALLOWANCE               | 40,561          | 42,150           | 46,500         | 46,500            | 47,650                    | 1,150                    | 2.47%        |
| EDUCATION REIMBURSEMENT         | 11,400          | -                | 12,000         | 12,000            | 12,000                    | -                        | 0.00%        |
| CONTRACTUAL SERVICES            | 66,290          | 15,749           | 78,470         | 78,470            | 64,045                    | (14,425)                 | -18.38%      |
| INVESTIGATIONS                  | 2,938           | 1,517            | 3,152          | 3,152             | 3,202                     | 50                       | 1.59%        |
| COPY & PRINTING SERVICES        | 838             | -                | 1,000          | 1,000             | 1,000                     | -                        | 0.00%        |
| OFFICE SUPPLIES                 | 1,925           | 1,979            | 5,520          | 5,520             | 5,520                     | -                        | 0.00%        |
| TECHNICAL & PROGRAM SUPPLIES    | 35,151          | 10,772           | 36,220         | 36,220            | 33,125                    | (3,095)                  | -8.55%       |
| MEDICAL SUPPLIES                | 6,214           | 1,280            | 6,300          | 6,300             | 6,300                     | -                        | 0.00%        |
| CHEMICAL & LAB SUPPLIES         | 556             | -                | 328            | 328               | 328                       | -                        | 0.00%        |
| CLOTHES & SAFETY SUPPLIES       | 11,065          | 1,148            | 48,289         | 48,289            | 59,713                    | 11,424                   | 23.66%       |
| EQUIPMENT MAINTENANCE           | 5,643           | 4,742            | 11,550         | 11,550            | 10,750                    | (800)                    | -6.93%       |
| VEHICLE MAINTENANCE             | 19,053          | 5,256            | 20,585         | 20,585            | 20,585                    | -                        | 0.00%        |
| GASOLINE                        | 46,182          | 55,735           | 78,600         | 95,000            | 97,500                    | 18,900                   | 24.05%       |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                              | Historical Data  |                  |                  |                   | Board of Finance Approved |                          |              |
|------------------------------|------------------|------------------|------------------|-------------------|---------------------------|--------------------------|--------------|
|                              | FY23             |                  |                  |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
|                              | FY22<br>Actual   | 6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated |                           |                          |              |
| TELEPHONE SERVICE            | 8,805            | 4,387            | 11,300           | 11,300            | 11,920                    | 620                      | 5.49%        |
| CONFERENCES & EDUCATION      | 23,366           | 15,360           | 31,550           | 31,550            | 31,550                    | -                        | 0.00%        |
| DUES & SUBSCRIPTIONS         | 4,489            | 3,331            | 4,610            | 4,610             | 4,990                     | 380                      | 8.24%        |
| COMPUTER SOFTWARE            | 6,354            | 2,463            | 5,562            | 5,562             | 7,562                     | 2,000                    | 35.96%       |
| CNR - POLICE VEHICLES        | -                | -                | 155,453          | 155,453           | 185,000                   | 29,547                   | 19.01%       |
| CNR - POLICE ADMIN VEHICLES  | 175,618          | -                | 48,300           | 48,300            | 50,715                    | 2,415                    | 5.00%        |
| <b>Subtotal</b>              | <b>4,899,352</b> | <b>2,551,928</b> | <b>5,542,886</b> | <b>5,467,618</b>  | <b>5,836,568</b>          | <b>293,682</b>           | <b>5.30%</b> |
| <b><u>DISPATCH</u></b>       |                  |                  |                  |                   |                           |                          |              |
| FULL-TIME                    | 498,429          | 238,574          | 522,122          | 502,122           | 539,423                   | 17,301                   | 3.31%        |
| OVERTIME                     | 36,286           | 18,721           | 43,117           | 43,117            | 43,864                    | 747                      | 1.73%        |
| OVERTIME TRAINING            | 796              | 548              | 2,000            | 2,000             | 2,000                     | -                        | 0.00%        |
| HOLIDAY PAY                  | 9,895            | 4,503            | 12,070           | 12,070            | 11,184                    | (886)                    | -7.34%       |
| CONTRACTUAL SERVICES         | 650              | 488              | 2,891            | 2,891             | 2,845                     | (46)                     | -1.59%       |
| OFFICE SUPPLIES              | 354              | 201              | 640              | 640               | 740                       | 100                      | 15.63%       |
| TECHNICAL & PROGRAM SUPPLIES | 196              | -                | 1,000            | 1,000             | 1,600                     | 600                      | 60.00%       |
| CLOTHES & SAFETY SUPPLIES    | 890              | 557              | 1,500            | 1,500             | 1,500                     | -                        | 0.00%        |
| EQUIPMENT MAINTENANCE        | 16,522           | 29               | 2,800            | 2,800             | 2,100                     | (700)                    | -25.00%      |
| CONFERENCES & EDUCATION      | 2,369            | 1,590            | 4,070            | 4,070             | 5,225                     | 1,155                    | 28.38%       |
| <b>Subtotal</b>              | <b>566,386</b>   | <b>265,210</b>   | <b>592,210</b>   | <b>572,210</b>    | <b>610,481</b>            | <b>18,271</b>            | <b>3.09%</b> |
| <b><u>ANIMAL CONTROL</u></b> |                  |                  |                  |                   |                           |                          |              |
| FULL-TIME                    | 36,924           | 25,811           | 63,652           | 58,000            | 64,246                    | 594                      | 0.93%        |
| OVERTIME                     | -                | 75               | 1,440            | 1,440             | 1,316                     | (124)                    | -8.61%       |
| PROFESSIONAL SERVICES        | -                | 450              | -                | 450               | -                         | -                        | #DIV/0!      |
| ADVERTISING                  | 15               | -                | 200              | 200               | 200                       | -                        | 0.00%        |
| COPY & PRINTING SERVICES     | -                | -                | 500              | 500               | 500                       | -                        | 0.00%        |
| OFFICE SUPPLIES              | -                | -                | 50               | 50                | 50                        | -                        | 0.00%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                      | Historical Data |                          |                |                   | Board of Finance Approved |                          |               |
|--------------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|                                      | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
| TECHNICAL & PROGRAM SUPPLIES         | 443             | -                        | 725            | 725               | 725                       | -                        | 0.00%         |
| PARTS SUPPLIES                       | -               | -                        | 600            | 600               | 600                       | -                        | 0.00%         |
| CLOTHES & SAFETY SUPPLIES            | 379             | 375                      | 400            | 3,000             | 400                       | -                        | 0.00%         |
| VEHICLE MAINTENANCE                  | 511             | 85                       | 1,500          | 1,500             | 1,500                     | -                        | 0.00%         |
| FEES PAID TO STATE                   | 5,018           | 5,286                    | 6,000          | 6,000             | 6,000                     | -                        | 0.00%         |
| CONFERENCES & EDUCATION              | -               | 50                       | 100            | 100               | 100                       | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS                 | -               | -                        | 50             | 50                | 50                        | -                        | 0.00%         |
| <b>Subtotal</b>                      | <b>43,290</b>   | <b>32,132</b>            | <b>75,217</b>  | <b>72,615</b>     | <b>75,687</b>             | <b>470</b>               | <b>0.62%</b>  |
| <b><u>EMERGENCY MANAGEMENT</u></b>   |                 |                          |                |                   |                           |                          |               |
| TECH & PROGRAM SUPPLIES              | 6,729           | -                        | 16,800         | 7,800             | 25,710                    | 8,910                    | 53.04%        |
| CNR TRANSFER - RADIO INFRASTRUCTURE  | -               | 10,000                   | 10,000         | 10,000            | 10,000                    | -                        | 0.00%         |
| <b>Subtotal</b>                      | <b>6,729</b>    | <b>10,000</b>            | <b>26,800</b>  | <b>17,800</b>     | <b>35,710</b>             | <b>8,910</b>             | <b>33.25%</b> |
| <b><u>ENGINEERING DEPARTMENT</u></b> |                 |                          |                |                   |                           |                          |               |
| FULL-TIME                            | 184,757         | 132,523                  | 198,304        | 198,304           | 206,392                   | 8,088                    | 4.08%         |
| PART-TIME                            | 40,377          | 5,591                    | 42,637         | 42,637            | 43,550                    | 913                      | 2.14%         |
| CONSULTANT                           | 17,910          | 8,100                    | 54,000         | 54,000            | 76,500                    | 22,500                   | 41.67%        |
| ADVERTISING                          | -               | -                        | 500            | 500               | 500                       | -                        | 0.00%         |
| COPY & PRINTING SERVICES             | -               | -                        | 100            | 100               | 100                       | -                        | 0.00%         |
| OFFICE SUPPLIES                      | 1,338           | -                        | 800            | 500               | 800                       | -                        | 0.00%         |
| TECHNICAL & PROGRAM SUPPLIES         | 298             | -                        | 1,200          | -                 | 1,200                     | -                        | 0.00%         |
| PARTS SUPPLIES                       | -               | -                        | 200            | 200               | 200                       | -                        | 0.00%         |
| EQUIPMENT MAINTENANCE                | -               | -                        | 500            | 500               | 500                       | -                        | 0.00%         |
| VEHICLE MAINTENANCE                  | 101             | -                        | 600            | 600               | 600                       | -                        | 0.00%         |
| GASOLINE                             | 398             | 211                      | 618            | 500               | 1,239                     | 621                      | 100.49%       |
| CONFERENCES & EDUCATION              | 175             | 1,290                    | 2,750          | 2,700             | 2,750                     | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS                 | 1,211           | -                        | 1,470          | 1,400             | 1,755                     | 285                      | 19.39%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data |                  |                |                   | Board of Finance Approved |                          |               |
|---|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|   | FY22<br>Actual  | FY23             |                | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|   |                 | 6 Mos.<br>Actual | FY23<br>Budget |                   |                           |                          |               |
| COMPUTER SOFTWARE                                   | 2,773           | 4,750            | 3,800          | 4,750             | 5,000                     | 1,200                    | 31.58%        |
| <b>Subtotal</b>                                     | <b>249,339</b>  | <b>152,465</b>   | <b>307,479</b> | <b>306,691</b>    | <b>341,086</b>            | <b>33,607</b>            | <b>10.93%</b> |
| <br><b><u>PUBLIC WORKS ADMINISTRATION</u></b>       |                 |                  |                |                   |                           |                          |               |
| FULL-TIME   | 273,304         | 177,208          | 285,786        | 285,786           | 312,029                   | 26,243                   | 9.18%         |
| OVERTIME  | 383             | 54               | 2,275          | 500               | 2,000                     | (275)                    | -12.09%       |
| SEASONAL  | 1,206           | -                | 5,500          | 3,000             | 5,676                     | 176                      | 3.20%         |
| CONSULTANT  | 5,400           | -                | -              | -                 | -                         | -                        | #DIV/0!       |
| CONTRACTUAL SERVICES                                | 21,587          | 20,695           | 32,150         | 32,150            | 40,875                    | 8,725                    | 27.14%        |
| ADVERTISING   | -               | -                | 300            | 150               | 300                       | -                        | 0.00%         |
| OFFICE SUPPLIES                                     | 845             | 259              | 1,800          | 1,500             | 1,500                     | (300)                    | -16.67%       |
| TECHNICAL & PROGRAM SUPPLIES                        | 2,132           | 5,890            | 1,600          | 5,890             | 1,600                     | -                        | 0.00%         |
| CONFERENCES & EDUCATION                             | 2,022           | 2,273            | 3,870          | 2,500             | 3,870                     | -                        | 0.00%         |
| DUES & SUBSCRIPTIONS                                | 2,172           | 670              | 1,445          | 1,445             | 1,445                     | -                        | 0.00%         |
| <b>Subtotal</b>                                     | <b>309,050</b>  | <b>207,050</b>   | <b>334,726</b> | <b>332,921</b>    | <b>369,295</b>            | <b>34,569</b>            | <b>10.33%</b> |
| <br><b><u>BUILDINGS &amp; MAINTENANCE ADMIN</u></b> |                 |                  |                |                   |                           |                          |               |
| FULL-TIME   | 391,579         | 222,307          | 475,907        | 470,000           | 479,349                   | 3,442                    | 0.72%         |
| PART-TIME   | 11,523          | 8,573            | 13,921         | 13,921            | 14,249                    | 328                      | 2.36%         |
| OVERTIME  | 16,780          | 15,994           | 20,792         | 20,000            | 21,500                    | 708                      | 3.41%         |
| SEASONAL  | 3,821           | 12,015           | 6,320          | 12,015            | 6,842                     | 522                      | 8.26%         |
| LAUNDRY SERVICE                                     | 2,134           | 2,405            | -              | 2,405             | -                         | -                        | #DIV/0!       |
| TECHNICAL & PROGRAM SUPPLIES                        | 1,151           | 610              | 2,000          | 1,000             | 2,000                     | -                        | 0.00%         |
| BUILDING SUPPLIES                                   | 1,985           | 3,895            | 735            | 3,895             | 919                       | 184                      | 25.00%        |
| CLOTHING & SAFETY SUPPLIES                          | -               | 636              | 4,865          | 2,000             | 5,108                     | 243                      | 4.99%         |
| VEHICLE MAINTENANCE                                 | 4,728           | 1,184            | 4,000          | 4,000             | 4,000                     | -                        | 0.00%         |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                 | Historical Data |                  |                |                   | Board of Finance Approved |                          |               |
|---------------------------------|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|                                 | FY23            |                  |                |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|                                 | FY22<br>Actual  | 6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated |                           |                          |               |
| GASOLINE                        | 5,737           | 6,394            | 8,646          | 7,000             | 11,859                    | 3,213                    | 37.16%        |
| CONFERENCES & EDUCATION         | 2,162           | 798              | 450            | 798               | 1,500                     | 1,050                    | 233.33%       |
| <b>Subtotal</b>                 | <b>441,601</b>  | <b>274,810</b>   | <b>537,636</b> | <b>537,034</b>    | <b>547,326</b>            | <b>9,690</b>             | <b>1.80%</b>  |
| <b><u>TOWN OFFICES</u></b>      |                 |                  |                |                   |                           |                          |               |
| CONTRACTUAL SERVICES            | 4,100           | 857              | 5,650          | 5,650             | 4,150                     | (1,500)                  | -26.55%       |
| BUILDING SUPPLIES               | 1,301           | 7,424            | 4,017          | 7,424             | 7,293                     | 3,276                    | 81.55%        |
| CLEANING SUPPLIES               | 4,931           | -                | 5,807          | 5,000             | 7,258                     | 1,451                    | 24.99%        |
| EQUIPMENT MAINTENANCE           | 18,872          | 16,491           | 20,790         | 20,790            | 27,032                    | 6,242                    | 30.02%        |
| FACILITIES MAINTENANCE          | 12,813          | 5,655            | 5,050          | 5,655             | 5,288                     | 238                      | 4.71%         |
| WATER CHARGES                   | 2,853           | 1,362            | 3,000          | 2,000             | 3,600                     | 600                      | 20.00%        |
| SEWER USE FEES                  | 1,252           | 1,359            | 1,550          | 1,359             | 1,628                     | 78                       | 5.03%         |
| NATURAL GAS/PROPANE             | 22,482          | 8,215            | 19,300         | 19,300            | 22,195                    | 2,895                    | 15.00%        |
| ELECTRIC                        | 76,654          | 51,292           | 80,438         | 80,438            | 85,000                    | 4,562                    | 5.67%         |
| DIESEL FUEL                     | -               | -                | 520            | -                 | 816                       | 296                      | 56.92%        |
| BUILDING IMPROVEMENTS           | 546             | 13,829           | 4,500          | 13,829            | 4,500                     | -                        | 0.00%         |
| TECHNICAL & PROGRAM EQUIPMENT   | 500             | -                | 550            | -                 | 550                       | -                        | 0.00%         |
| <b>Subtotal</b>                 | <b>146,303</b>  | <b>106,482</b>   | <b>151,172</b> | <b>161,445</b>    | <b>169,310</b>            | <b>18,138</b>            | <b>12.00%</b> |
| <b><u>ENO MEMORIAL HALL</u></b> |                 |                  |                |                   |                           |                          |               |
| CONTRACTUAL SERVICES            | 1,906           | 640              | -              | 640               | 1,500                     | 1,500                    | #DIV/0!       |
| BUILDING SUPPLIES               | 2,176           | 5,878            | 4,725          | 6,000             | 5,000                     | 275                      | 5.82%         |
| CLEANING SUPPLIES               | 1,513           | 366              | 3,150          | 3,150             | 4,000                     | 850                      | 26.98%        |
| EQUIPMENT MAINTENANCE           | 15,490          | 59,834           | 17,325         | 59,834            | 17,650                    | 325                      | 1.88%         |
| FACILITIES MAINTENANCE          | 15,374          | 8,752            | 4,200          | 12,000            | 4,438                     | 238                      | 5.67%         |
| WATER CHARGES                   | 2,407           | 1,027            | 2,000          | 2,000             | 2,400                     | 400                      | 20.00%        |
| SEWER USE FEES                  | 360             | 360              | 675            | 360               | 709                       | 34                       | 5.00%         |
| NATURAL GAS/PROPANE             | 20,574          | 5,370            | 18,034         | 18,034            | 24,225                    | 6,191                    | 34.33%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data |                  |                |                   | Board of Finance Approved |                          |               |
|---|-----------------|------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|   | FY23            |                  |                |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|   | FY22<br>Actual  | 6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated |                           |                          |               |
| ELECTRIC                                      | 20,804          | 12,395           | 21,000         | 21,000            | 27,025                    | 6,025                    | 28.69%        |
| BUILDING IMPROVEMENTS                         | -               | 8,437            | 3,500          | 8,437             | 3,500                     | -                        | 0.00%         |
| <b>Subtotal</b>                               | <b>80,601</b>   | <b>103,060</b>   | <b>74,609</b>  | <b>131,455</b>    | <b>90,447</b>             | <b>15,838</b>            | <b>21.23%</b> |
| <b><u>MISCELLANEOUS BUILDINGS</u></b>         |                 |                  |                |                   |                           |                          |               |
| BUILDING SUPPLIES                             | 1,257           | 274              | 945            | 945               | 1,000                     | 55                       | 5.82%         |
| EQUIPMENT MAINTENANCE                         | 1,224           | 753              | 2,310          | 2,310             | 2,576                     | 266                      | 11.49%        |
| FACILITIES MAINTENANCE                        | 6,332           | 9,552            | 12,200         | 12,200            | 12,200                    | -                        | 0.00%         |
| WATER CHARGES                                 | 1,361           | 1,200            | 2,200          | 2,200             | 2,640                     | 440                      | 20.00%        |
| ELECTRIC                                      | 9,671           | 6,069            | 8,500          | 8,500             | 8,755                     | 255                      | 3.00%         |
| HEATING OIL                                   | 2,891           | 429              | 2,655          | 2,655             | 4,367                     | 1,712                    | 64.48%        |
| CNR TRANSFER - COMMUNITY FARM                 | -               | 5,000            | 5,000          | 5,000             | 5,000                     | -                        | 0.00%         |
| <b>Subtotal</b>                               | <b>22,737</b>   | <b>23,276</b>    | <b>33,810</b>  | <b>33,810</b>     | <b>36,538</b>             | <b>2,728</b>             | <b>8.07%</b>  |
| <b><u>HIGHWAY - LABOR &amp; EQUIPMENT</u></b> |                 |                  |                |                   |                           |                          |               |
| FULL-TIME                                     | 1,380,505       | 758,622          | 1,448,742      | 1,448,742         | 1,485,260                 | 36,518                   | 2.52%         |
| OVERTIME                                      | 166,376         | 39,880           | 151,900        | 75,000            | 156,318                   | 4,418                    | 2.91%         |
| SEASONAL                                      | 6,587           | 4,973            | 29,870         | 7,500             | 31,772                    | 1,902                    | 6.37%         |
| EQUIPMENT RENTALS                             | 1,620           | 300              | 1,500          | 1,500             | 1,500                     | -                        | 0.00%         |
| LAUNDRY SERVICE                               | 9,344           | 4,679            | 10,000         | 10,000            | 10,500                    | 500                      | 5.00%         |
| TECHNICAL & PROGRAM SUPPLIES                  | 5,770           | 689              | 10,000         | 7,000             | 12,500                    | 2,500                    | 25.00%        |
| PARTS SUPPLIES                                | 123,197         | 65,042           | 127,000        | 127,000           | 140,299                   | 13,299                   | 10.47%        |
| CLOTHES & SAFETY SUPPLIES                     | 18,952          | 8,391            | 16,250         | 16,250            | 16,400                    | 150                      | 0.92%         |
| OIL & LUBRICANTS                              | 7,028           | 1,066            | 8,400          | 8,400             | 8,400                     | -                        | 0.00%         |
| EQUIPMENT MAINTENANCE                         | 13,151          | 1,182            | 16,000         | 5,000             | 16,000                    | -                        | 0.00%         |
| VEHICLE MAINTENANCE                           | 16,138          | 12,458           | 14,300         | 14,300            | 14,300                    | -                        | 0.00%         |
| NATURAL GAS/PROPANE                           | 3,289           | 2,257            | 5,000          | 5,000             | 5,000                     | -                        | 0.00%         |
| GASOLINE                                      | 21,280          | 18,357           | 32,750         | 32,750            | 38,890                    | 6,140                    | 18.75%        |



## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data  |                  |                  |                   | Board of Finance Approved |                          |              |
|---|------------------|------------------|------------------|-------------------|---------------------------|--------------------------|--------------|
|   | FY23             |                  |                  |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
|   | FY22<br>Actual   | 6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated |                           |                          |              |
| DIESEL FUEL   | 49,497           | 5,943            | 67,275           | 67,275            | 73,775                    | 6,500                    | 9.66%        |
| CONFERENCES & EDUCATION                               | 5,610            | 1,213            | 4,550            | 4,550             | 4,550                     | -                        | 0.00%        |
| DUES & SUBSCRIPTIONS                                  | 1,415            | 1,495            | 1,875            | 1,875             | 1,875                     | -                        | 0.00%        |
| TRUCKS  | 5,031            | 649              | -                | 649               | -                         | -                        | #DIV/0!      |
| CNR - PLOW TRUCK                                      | 180,000          | 210,000          | 210,000          | 210,000           | 246,000                   | 36,000                   | 17.14%       |
| <b>Subtotal</b>                                       | <b>2,014,789</b> | <b>1,137,195</b> | <b>2,155,412</b> | <b>2,042,791</b>  | <b>2,263,339</b>          | <b>107,927</b>           | <b>5.01%</b> |
| <br><b><u>HIGHWAY - FACILITIES &amp; PROGRAMS</u></b> |                  |                  |                  |                   |                           |                          |              |
| CONTRACTUAL SERVICES                                  | 88,504           | 18,813           | 75,500           | 75,500            | 74,000                    | (1,500)                  | -1.99%       |
| TREE SERVICE  | 45,742           | 60,165           | 57,000           | 60,165            | 55,000                    | (2,000)                  | -3.51%       |
| TECH & PROGRAM SUPPLIES                               | 3,003            | -                | -                | -                 | -                         | -                        | #DIV/0!      |
| BUILDING SUPPLIES                                     | 2,576            | 1,863            | 4,200            | 4,200             | 5,000                     | 800                      | 19.05%       |
| CLEANING SUPPLIES                                     | 2,849            | 886              | 1,750            | 1,750             | 2,750                     | 1,000                    | 57.14%       |
| AGRICULTURAL SUPPLIES                                 | 6,484            | 1,931            | 4,000            | 4,000             | 4,000                     | -                        | 0.00%        |
| TRAFFIC CONTROL SUPPLIES                              | -                | 7,578            | -                | 7,578             | -                         | -                        | #DIV/0!      |
| DRAINAGE SUPPLIES                                     | 190,625          | 50,474           | 152,500          | 152,500           | 152,500                   | -                        | 0.00%        |
| PARTS SUPPLIES  | -                | 4,045            | -                | 4,045             | -                         | -                        | #DIV/0!      |
| MISCELLANEOUS SUPPLIES                                | 632              | -                | 2,850            | -                 | 2,500                     | (350)                    | -12.28%      |
| EQUIPMENT MAINTENANCE                                 | 4,098            | 7,928            | 5,000            | 7,928             | 5,400                     | 400                      | 8.00%        |
| FACILITIES MAINTENANCE                                | 11,367           | 3,599            | 15,300           | 10,000            | 15,300                    | -                        | 0.00%        |
| WATER CHARGES   | 6,840            | 3,249            | 7,500            | 7,500             | 9,250                     | 1,750                    | 23.33%       |
| SEWER USE FEES  | 2,056            | 1,582            | 1,800            | 1,800             | 2,125                     | 325                      | 18.06%       |
| NATURAL GAS/PROPANE                                   | 19,262           | 3,958            | 17,300           | 10,000            | 23,000                    | 5,700                    | 32.95%       |
| ELECTRIC  | 19,933           | 4,911            | 19,500           | 19,500            | 20,000                    | 500                      | 2.56%        |
| STREET LIGHTS   | 38,490           | 21,854           | 42,025           | 42,025            | 40,000                    | (2,025)                  | -4.82%       |
| BUILDING IMPROVEMENTS                                 | 1,334            | 1,172            | 14,800           | 5,000             | 14,800                    | -                        | 0.00%        |
| ROADS & SAFETY  | 209,830          | 18,994           | 274,440          | 274,440           | 287,070                   | 12,630                   | 4.60%        |
| SIDEWALKS   | -                | 6,175            | 2,500            | 6,175             | 2,500                     | -                        | 0.00%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|  | Historical Data |                          |                  |                   | Board of Finance Approved |                          |              |
|--|-----------------|--------------------------|------------------|-------------------|---------------------------|--------------------------|--------------|
|  | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| ROAD IMPROVEMENTS                              | 116,123         | 83,370                   | 120,000          | 120,000           | 120,000                   | -                        | 0.00%        |
| CNR - ROAD IMPROVEMENTS                        | 200,000         | 200,000                  | 200,000          | 200,000           | 200,000                   | -                        | 0.00%        |
| <b>Subtotal</b>                                | <b>969,748</b>  | <b>502,549</b>           | <b>1,017,965</b> | <b>1,014,106</b>  | <b>1,035,195</b>          | <b>17,230</b>            | <b>1.69%</b> |
| <b><u>TRANSFER STATION</u></b>                 |                 |                          |                  |                   |                           |                          |              |
| CONTRACTUAL SERVICES                           | 38,173          | 31,093                   | 42,000           | 42,000            | 44,750                    | 2,750                    | 6.55%        |
| FACILITIES MAINTENANCE                         | -               | 76                       | 8,500            | 100               | 8,500                     | -                        | 0.00%        |
| PUBLIC AGENCY SUPPORT                          | 1,535           | 800                      | 2,500            | 2,500             | 2,500                     | -                        | 0.00%        |
| CNR - MATERIALS RECYCLING                      | 10,000          | 25,000                   | 25,000           | 25,000            | 25,000                    | -                        | 0.00%        |
| <b>Subtotal</b>                                | <b>49,707</b>   | <b>56,969</b>            | <b>78,000</b>    | <b>69,600</b>     | <b>80,750</b>             | <b>2,750</b>             | <b>3.53%</b> |
| <b><u>SOCIAL SERVICES - ADMINISTRATION</u></b> |                 |                          |                  |                   |                           |                          |              |
| FULL-TIME                                      | 200,374         | 165,743                  | 307,070          | 307,070           | 311,823                   | 4,753                    | 1.55%        |
| PART-TIME                                      | 23,758          | 15,503                   | 25,796           | 25,796            | 26,611                    | 815                      | 3.16%        |
| CONTRACTUAL SERVICES                           | 357             | 1,080                    | 5,620            | 2,000             | 6,390                     | 770                      | 13.70%       |
| COPY & PRINTING SERVICES                       | 135             | -                        | 500              | 200               | 500                       | -                        | 0.00%        |
| OFFICE SUPPLIES                                | 2,015           | -                        | 1,690            | 500               | 1,690                     | -                        | 0.00%        |
| TECHNICAL & PROGRAM SUPPLIES                   | 125             | 100                      | 250              | 250               | 250                       | -                        | 0.00%        |
| PUBLIC AGENCY SUPPORT                          | 48,650          | 18,761                   | 48,650           | 48,650            | 48,761                    | 111                      | 0.23%        |
| CONFERENCES & EDUCATION                        | 4,902           | 1,412                    | 8,230            | 5,000             | 8,485                     | 255                      | 3.10%        |
| TRAVEL   | 1,727           | -                        | -                | -                 | 2,610                     | 2,610                    | #DIV/0!      |
| DUES & SUBSCRIPTIONS                           | 1,296           | 628                      | 1,540            | 1,540             | 2,385                     | 845                      | 54.87%       |
| COMPUTER SOFTWARE                              | -               | 243                      | 1,320            | 1,320             | 1,620                     | 300                      | 22.73%       |
| <b>Subtotal</b>                                | <b>283,338</b>  | <b>203,470</b>           | <b>400,666</b>   | <b>392,326</b>    | <b>411,125</b>            | <b>10,459</b>            | <b>2.61%</b> |
| <b><u>SENIOR CENTER</u></b>                    |                 |                          |                  |                   |                           |                          |              |
| FULL-TIME                                      | 123,204         | 85,123                   | 136,147          | 136,147           | 139,503                   | 3,356                    | 2.46%        |
| PART-TIME                                      | 2,378           | 3,403                    | 16,380           | 4,000             | 16,680                    | 300                      | 1.83%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                      | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|--------------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|                                      | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| CONTRACTUAL SERVICES                 | 2,576           | 3,963                    | 2,600          | 3,963             | 2,600                     | -                        | 0.00%        |
| COPY & PRINTING SERVICES             | 604             | 131                      | 1,000          | 500               | 1,000                     | -                        | 0.00%        |
| OFFICE SUPPLIES                      | 844             | 212                      | 600            | 600               | 600                       | -                        | 0.00%        |
| TECHNICAL & PROGRAM SUPPLIES         | 2,295           | 950                      | 2,330          | 2,330             | 2,330                     | -                        | 0.00%        |
| EQUIPMENT MAINTENANCE                | 1,614           | 118                      | 1,630          | 1,630             | 1,630                     | -                        | 0.00%        |
| <b>Subtotal</b>                      | <b>133,514</b>  | <b>93,899</b>            | <b>160,687</b> | <b>149,170</b>    | <b>164,343</b>            | <b>3,656</b>             | <b>2.28%</b> |
| <b><u>SENIOR TRANSPORTATION</u></b>  |                 |                          |                |                   |                           |                          |              |
| CONTRACTUAL SERVICES                 | 156,958         | 78,755                   | 167,870        | 167,870           | 170,540                   | 2,670                    | 1.59%        |
| <b>Subtotal</b>                      | <b>156,958</b>  | <b>78,755</b>            | <b>167,870</b> | <b>167,870</b>    | <b>170,540</b>            | <b>2,670</b>             | <b>1.59%</b> |
| <b><u>LIBRARY ADMINISTRATION</u></b> |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                            | 366,394         | 247,408                  | 405,542        | 368,059           | 410,488                   | 4,946                    | 1.22%        |
| PART-TIME                            | 146,521         | 81,941                   | 153,575        | 153,575           | 168,939                   | 15,364                   | 10.00%       |
| OVERTIME                             | -               | 208                      | -              | 208               | -                         | -                        | #DIV/0!      |
| CONTRACTUAL SERVICES                 | 55,482          | 51,344                   | 61,270         | 61,270            | 61,270                    | -                        | 0.00%        |
| COPY & PRINTING SERVICES             | 1,719           | -                        | 2,900          | 2,900             | 2,900                     | -                        | 0.00%        |
| BANK FEES                            | 68              | -                        | 500            | 100               | 500                       | -                        | 0.00%        |
| OFFICE SUPPLIES                      | 5,611           | 3,089                    | 3,350          | 3,350             | 3,350                     | -                        | 0.00%        |
| TECHNICAL & PROGRAM SUPPLIES         | 13,754          | 6,766                    | 7,489          | 7,489             | 7,995                     | 506                      | 6.76%        |
| INNOVATOR'S WORKSHp SUP              | 3,662           | 790                      | 2,740          | 2,740             | 2,740                     | -                        | 0.00%        |
| EQUIPMENT MAINTENANCE                | 35,176          | 12,248                   | 23,544         | 23,544            | 23,544                    | -                        | 0.00%        |
| CONFERENCES & EDUCATION              | 7,470           | 3,100                    | 7,000          | 7,000             | 9,000                     | 2,000                    | 28.57%       |
| DUES & SUBSCRIPTIONS                 | 985             | 960                      | 1,319          | 1,319             | 1,319                     | -                        | 0.00%        |
| COVID-19                             | 1,998           | -                        | -              | -                 | -                         | -                        | #DIV/0!      |
| COMPUTER REPLACEMENT                 | -               | -                        | -              | -                 | 7,000                     | 7,000                    | #DIV/0!      |
| COMPUTER SOFTWARE                    | 2,819           | 171                      | 3,420          | 3,420             | 6,220                     | 2,800                    | 81.87%       |
| <b>Subtotal</b>                      | <b>641,660</b>  | <b>408,024</b>           | <b>672,649</b> | <b>634,974</b>    | <b>705,265</b>            | <b>32,616</b>            | <b>4.85%</b> |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data |                          |                |                   | Board of Finance Approved |                          |              |
|---|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|--------------|
|   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| <b><u>LIBRARY - ADULT &amp; YOUNG ADULT</u></b> |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                                       | 292,075         | 194,551                  | 386,446        | 386,446           | 392,288                   | 5,842                    | 1.51%        |
| PART-TIME                                       | 65,534          | 42,041                   | 43,120         | 43,120            | 43,120                    | -                        | 0.00%        |
| CONTRACTUAL SERVICES                            | 6,168           | 991                      | 10,480         | 7,000             | 10,480                    | -                        | 0.00%        |
| CONTRACTUAL SERVICES - TEEN                     | 690             | -                        | -              | -                 | -                         | -                        | #DIV/0!      |
| CONTRACTUAL SERVICES - BRC                      | 1,300           | 500                      | -              | 500               | -                         | -                        | #DIV/0!      |
| TECHNICAL & PROGRAM SUPPLIES                    | 4,915           | 1,030                    | 3,000          | 3,000             | 7,642                     | 4,642                    | 154.73%      |
| REFERENCE MATERIALS                             | 330             | 268                      | -              | 268               | -                         | -                        | #DIV/0!      |
| REFERENCE MATERIALS - ADULT                     | 17,542          | 9,182                    | 22,500         | 20,000            | 1,400                     | (21,100)                 | -93.78%      |
| REFERENCE MATERIALS - BORROWING                 | 50,046          | 31,042                   | 39,000         | 39,000            | 61,000                    | 22,000                   | 56.41%       |
| REFERENCE MATERIALS - BRC                       | 2,474           | 4,371                    | 3,000          | 4,371             | 2,500                     | (500)                    | -16.67%      |
| REFERENCE MATERIALS - TEEN                      | 10,052          | 4,851                    | 7,000          | 9,500             | 12,000                    | 5,000                    | 71.43%       |
| MANAGEMENT SERVICES                             | 17,271          | 2,311                    | 24,000         | 20,000            | 22,500                    | (1,500)                  | -6.25%       |
| DOWNLOADABLES                                   | 59,350          | 36,472                   | 54,800         | 54,800            | 61,500                    | 6,700                    | 12.23%       |
| <b>Subtotal</b>                                 | <b>527,747</b>  | <b>327,611</b>           | <b>593,346</b> | <b>588,005</b>    | <b>614,430</b>            | <b>21,084</b>            | <b>3.55%</b> |
| <b><u>LIBRARY - CHILDREN SERVICES</u></b>       |                 |                          |                |                   |                           |                          |              |
| FULL-TIME                                       | 176,460         | 141,198                  | 212,454        | 212,454           | 220,758                   | 8,304                    | 3.91%        |
| PART-TIME                                       | 106,046         | 58,380                   | 119,508        | 119,508           | 128,911                   | 9,403                    | 7.87%        |
| CONTRACTUAL SERVICES                            | 2,007           | 1,407                    | 2,000          | 2,000             | 6,250                     | 4,250                    | 212.50%      |
| COPY & PRINTING SERVICES                        | 101             | -                        | 100            | 100               | 100                       | -                        | 0.00%        |
| TECHNICAL & PROGRAM SUPPLIES                    | 2,392           | 1,336                    | 2,000          | 2,000             | 2,000                     | -                        | 0.00%        |
| REFERENCE MATERIALS                             | 33,506          | 23,452                   | 44,500         | 44,500            | 44,500                    | -                        | 0.00%        |
| <b>Subtotal</b>                                 | <b>320,512</b>  | <b>225,773</b>           | <b>380,562</b> | <b>380,562</b>    | <b>402,519</b>            | <b>21,957</b>            | <b>5.77%</b> |
| <b><u>LIBRARY - BUILDINGS &amp; GROUNDS</u></b> |                 |                          |                |                   |                           |                          |              |
| CUSTODIAL SERVICES                              | -               | -                        | 2,100          | 2,100             | 2,100                     | -                        | 0.00%        |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data  |                          |                  |                   | Board of Finance Approved |                          |              |
|---|------------------|--------------------------|------------------|-------------------|---------------------------|--------------------------|--------------|
|   | FY22<br>Actual   | FY23<br>6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| TECHNICAL & PROGRAM SUPPLIES                    | -                | 198                      | 300              | 300               | 300                       | -                        | 0.00%        |
| BUILDING SUPPLIES                               | 8,519            | 1,978                    | 6,000            | 3,000             | 6,300                     | 300                      | 5.00%        |
| CLEANING SUPPLIES                               | -                | 4,058                    | 4,500            | 4,500             | 4,725                     | 225                      | 5.00%        |
| EQUIPMENT MAINTENANCE                           | 30,209           | 3,948                    | 17,900           | 10,000            | 18,050                    | 150                      | 0.84%        |
| FACILITIES MAINTENANCE                          | 2,413            | 10,212                   | 4,200            | 10,212            | 4,200                     | -                        | 0.00%        |
| WATER CHARGES                                   | 2,484            | 1,493                    | 2,774            | 2,774             | 3,329                     | 555                      | 20.01%       |
| SEWER USE FEES                                  | 754              | 588                      | 1,506            | 1,506             | 1,582                     | 76                       | 5.05%        |
| NATURAL GAS/PROPANE                             | 30,960           | 7,406                    | 31,068           | 31,068            | 35,728                    | 4,660                    | 15.00%       |
| ELECTRIC  | 69,864           | 31,880                   | 81,249           | 81,249            | 83,687                    | 2,438                    | 3.00%        |
| HEATING OIL                                     | -                | -                        | 500              | 500               | 513                       | 13                       | 2.60%        |
| REFUSE DISPOSAL                                 | 2,197            | 1,115                    | 2,430            | 2,430             | 2,430                     | -                        | 0.00%        |
| <b>Subtotal</b>                                 | <b>147,401</b>   | <b>62,876</b>            | <b>154,527</b>   | <b>149,639</b>    | <b>162,944</b>            | <b>8,417</b>             | <b>5.45%</b> |
| <b><u>EMPLOYEE BENEFITS</u></b>                 |                  |                          |                  |                   |                           |                          |              |
| MAJOR MEDICAL INSURANCE                         | 2,818,486        | 2,482,208                | 3,148,824        | 3,148,824         | 3,648,401                 | 499,577                  | 15.87%       |
| LIFE INSURANCE                                  | 40,471           | 22,924                   | 41,688           | 41,688            | 43,041                    | 1,353                    | 3.25%        |
| DISABILITY INSURANCE                            | 35,604           | 22,465                   | 36,000           | 36,000            | 38,724                    | 2,724                    | 7.57%        |
| SOCIAL SECURITY/FICA                            | 878,125          | 614,032                  | 1,012,750        | 1,162,500         | 1,058,131                 | 45,381                   | 4.48%        |
| POLICE PENSIONS                                 | 857,435          | 854,232                  | 917,000          | 854,232           | 897,000                   | (20,000)                 | -2.18%       |
| TOWN PENSIONS                                   | 1,173,620        | 1,064,180                | 1,169,289        | 1,064,180         | 1,244,619                 | 75,330                   | 6.44%        |
| OPEB  | 106,000          | -                        | 156,000          | -                 | 134,488                   | (21,512)                 | -13.79%      |
| DEFINED CONTRIBUTION                            | 164,820          | 102,400                  | 240,726          | 200,000           | 257,896                   | 17,170                   | 7.13%        |
| UNEMPLOYMENT COMPENSATION                       | 14,122           | -                        | 10,000           | 10,000            | 10,000                    | -                        | 0.00%        |
| CONSULTANT                                      | 7,917            | 2,039                    | 9,500            | 9,500             | 9,500                     | -                        | 0.00%        |
| <b>Subtotal</b>                                 | <b>6,096,598</b> | <b>5,164,478</b>         | <b>6,741,777</b> | <b>6,526,924</b>  | <b>7,341,800</b>          | <b>600,023</b>           | <b>8.90%</b> |
| <b><u>GENERAL LIABILITY &amp; INSURANCE</u></b> |                  |                          |                  |                   |                           |                          |              |
| WORKER'S COMPENSATION                           | 235,564          | 189,962                  | 243,199          | 243,199           | 237,903                   | (5,296)                  | -2.18%       |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|                                   | Historical Data   |                   |                   |                   | Board of Finance Approved |                          |               |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|---------------|
|                                   | FY23              |                   |                   |                   | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
|                                   | FY22<br>Actual    | 6 Mos.<br>Actual  | FY23<br>Budget    | FY23<br>Estimated |                           |                          |               |
| LIABILITY, AUTO & PROPERTY        | 242,433           | 210,127           | 234,750           | 234,750           | 248,404                   | 13,654                   | 5.82%         |
| INSURANCE DEDUCTIBLE              | 8,369             | 1,464             | 10,000            | 10,000            | 10,000                    | -                        | 0.00%         |
| <b>Subtotal</b>                   | <b>486,366</b>    | <b>401,553</b>    | <b>487,949</b>    | <b>487,949</b>    | <b>496,307</b>            | <b>8,358</b>             | <b>1.71%</b>  |
| <b><u>OPERATING TRANSFERS</u></b> |                   |                   |                   |                   |                           |                          |               |
| CONTINGENCY RESERVE               | -                 | -                 | 184,953           | 184,953           | 382,735                   | 197,782                  | 106.94%       |
| CONTINGENCY FOR VACANCY RATE      | -                 | -                 | (200,000)         | (200,000)         | (250,000)                 | (50,000)                 | 25.00%        |
| MSP SENIOR CENTER FUND            | 10,480            | 10,480            | 10,480            | 10,480            | 10,480                    | -                        | 0.00%         |
| SIMSBURY CELEBRATES               | -                 | -                 | -                 | -                 | 3,300                     | 3,300                    | #DIV/0!       |
| 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                          | 155,000           | 310,000           | 310,000           | 310,000           | -                         | (310,000)                | -100.00%      |
| SIMSBURY FARMS CONTRIBUTION       | 151,715           | 151,715           | 151,715           | 151,715           | 151,715                   | -                        | 0.00%         |
| TRANSFER TO CAPITAL RESERVE FUND  | -                 | 3,632,833         | 3,632,833         | 3,632,833         | 3,378,191                 | (254,642)                | -7.01%        |
| <b>Subtotal</b>                   | <b>743,695</b>    | <b>4,531,528</b>  | <b>4,516,481</b>  | <b>4,516,481</b>  | <b>4,102,921</b>          | <b>(413,560)</b>         | <b>-9.16%</b> |
| <b>Total Operating Budget</b>     | <b>23,638,667</b> | <b>19,867,944</b> | <b>30,260,353</b> | <b>29,740,070</b> | <b>31,679,397</b>         | <b>1,419,044</b>         | <b>4.69%</b>  |
| <b><u>DEBT SERVICE</u></b>        |                   |                   |                   |                   |                           |                          |               |
| PRINCIPAL - TOWN                  | 2,837,580         | 635,000           | 2,864,581         | 2,864,581         | 2,818,243                 | (46,338)                 | -1.62%        |
| PRINCIPAL - SCHOOLS               | 2,227,420         | -                 | 2,225,419         | 2,225,419         | 3,195,422                 | 970,003                  | 43.59%        |
| INTEREST - TOWN                   | 621,704           | 262,256           | 507,744           | 507,744           | 528,968                   | 21,224                   | 4.18%         |
| INTEREST - SCHOOLS                | 862,652           | 384,856           | 773,781           | 773,781           | 1,264,177                 | 490,396                  | 63.38%        |
| <b>Subtotal</b>                   | <b>6,549,356</b>  | <b>1,282,113</b>  | <b>6,371,525</b>  | <b>6,371,525</b>  | <b>7,806,810</b>          | <b>1,435,285</b>         | <b>22.53%</b> |

## FY 2023/2024 GENERAL FUND EXPENDITURES

|   | Historical Data    |                          |                    |                    | Board of Finance Approved |                          |                 |
|---|--------------------|--------------------------|--------------------|--------------------|---------------------------|--------------------------|-----------------|
|   | FY22<br>Actual     | FY23<br>6 Mos.<br>Actual | FY23<br>Budget     | FY23<br>Estimated  | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change        |
| <b><u>CASH FOR CAPITAL</u></b>          |                    |                          |                    |                    |                           |                          |                 |
| TRANSFERS TO CAPITAL RESERVES           | 765,000            | -                        | 1,298,574          | 1,298,574          | -                         | (1,298,574)              | -100.00%        |
| <b>Subtotal</b>                         | <b>765,000</b>     | <b>-</b>                 | <b>1,298,574</b>   | <b>1,298,574</b>   | <b>-</b>                  | <b>(1,298,574)</b>       | <b>-100.00%</b> |
| <b>Total Debt Service &amp; Capital</b> | <b>7,314,356</b>   | <b>1,282,113</b>         | <b>7,670,099</b>   | <b>7,670,099</b>   | <b>7,806,810</b>          | <b>136,711</b>           | <b>1.78%</b>    |
| <b>TOTAL TOWN BUDGET</b>                | <b>30,953,022</b>  | <b>21,150,057</b>        | <b>37,930,452</b>  | <b>37,410,169</b>  | <b>39,486,207</b>         | <b>1,555,755</b>         | <b>4.10%</b>    |
| EDUCATION                               | 75,094,456         | 35,126,699               | 77,030,820         | 77,030,820         | 82,182,136                | 5,151,316                | 6.69%           |
| <b>TOTAL TOWN AND EDUCATION BUDGET</b>  | <b>106,047,478</b> | <b>56,276,756</b>        | <b>114,961,272</b> | <b>114,440,989</b> | <b>121,668,343</b>        | <b>6,707,071</b>         | <b>5.83%</b>    |

## FY 2023/2024 GENERAL FUND REVENUES

|                                   | Historical Data |                          |                |                   | Board of Finance Approved |                          |                |
|-----------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
|                                   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
| <b><u>GENERAL GOVERNMENT</u></b>  |                 |                          |                |                   |                           |                          |                |
| STATE OWNED PROPERTY (PILOT)      | 98,849          | 651,183                  | 99,702         | 651,183           | 99,702                    | -                        | 0.00%          |
| TELEPHONE ACCESS GRANT            | 38,316          | -                        | 43,000         | 43,000            | 43,000                    | -                        | 0.00%          |
| WESTMINISTER SCHOOL               | 120,000         | 120,000                  | 120,000        | 120,000           | 120,000                   | -                        | 0.00%          |
| WORLD SKATE                       | 85,000          | -                        | 80,000         | 80,000            | 85,000                    | 5,000                    | 6.25%          |
| SPAC RENTAL FEES                  | 2,500           | 2,500                    | 2,500          | 2,500             | 2,500                     | -                        | 0.00%          |
| MISCELLANEOUS                     | 66              | -                        | -              | -                 | -                         | -                        | #DIV/0!        |
| <b>Subtotal</b>                   | <b>344,730</b>  | <b>773,683</b>           | <b>345,202</b> | <b>896,683</b>    | <b>350,202</b>            | <b>5,000</b>             | <b>1.45%</b>   |
| <b><u>LAND USE COMMISSION</u></b> |                 |                          |                |                   |                           |                          |                |
| LAND USE COMMISSION               | 37,202          | 13,547                   | 20,000         | 22,000            | 20,000                    | -                        | 0.00%          |
| <b>Subtotal</b>                   | <b>37,202</b>   | <b>13,547</b>            | <b>20,000</b>  | <b>22,000</b>     | <b>20,000</b>             | -                        | <b>0.00%</b>   |
| <b><u>FINANCE DEPARTMENT</u></b>  |                 |                          |                |                   |                           |                          |                |
| STATE & FEDERAL GRANTS            | 77,266          | -                        | 77,648         | 77,648            | 77,648                    | -                        | 0.00%          |
| HOUSING AUTH PILOT                | 38,522          | 20,090                   | 25,000         | 20,090            | 25,000                    | -                        | 0.00%          |
| CHARGES FOR SERVICES - BOE        | 30,000          | 15,000                   | 30,000         | 30,000            | 144,087                   | 114,087                  | 380.29%        |
| FIRE DISTRICT                     | 6,500           | -                        | 6,500          | 6,500             | 6,500                     | -                        | 0.00%          |
| INTEREST ON INVESTMENTS           | 117,817         | 51,050                   | 80,000         | 100,000           | 800,000                   | 720,000                  | 900.00%        |
| CHANGE IN MARKET VALUE            | -               | -                        | -              | -                 | -                         | -                        | #DIV/0!        |
| UNREALIZED GAIN                   | -               | -                        | -              | -                 | -                         | -                        | #DIV/0!        |
| MISCELLANEOUS                     | 2,683           | 100                      | -              | 100               | -                         | -                        | #DIV/0!        |
| SEWER USE FUND                    | 114,483         | 114,483                  | 114,483        | 114,483           | 114,483                   | -                        | 0.00%          |
| <b>Subtotal</b>                   | <b>387,271</b>  | <b>200,723</b>           | <b>333,631</b> | <b>348,821</b>    | <b>1,167,718</b>          | <b>834,087</b>           | <b>250.00%</b> |
| <b><u>TAX DEPARTMENT</u></b>      |                 |                          |                |                   |                           |                          |                |
| TAXES - PRIOR YR COLLECTION       | 927,277         | 121,416                  | 280,000        | 280,000           | 280,000                   | -                        | 0.00%          |



## FY 2023/2024 GENERAL FUND REVENUES

|  | Historical Data   |                          |                    |                    | Board of Finance Approved |                          |              |
|--|-------------------|--------------------------|--------------------|--------------------|---------------------------|--------------------------|--------------|
|  | FY22<br>Actual    | FY23<br>6 Mos.<br>Actual | FY23<br>Budget     | FY23<br>Estimated  | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| TAXES - PRIOR YR REFUNDS               | (476,214)         | -                        | -                  | -                  | -                         | -                        | #DIV/0!      |
| TAXES - CURRENT YR COLLECTION          | 96,492,928        | 64,646,567               | 98,188,274         | 99,513,763         | 104,514,277               | 6,326,003                | 6.44%        |
| MOTOR VEHICLE TAX REIMBURSEMENT        | -                 | 1,180,975                | 2,006,464          | 1,180,975          | 1,554,882                 | (451,582)                | -22.51%      |
| INTEREST & LIENS                       | 356,788           | 162,208                  | 150,000            | 200,000            | 150,000                   | -                        | 0.00%        |
| INSUFFICIENT FUND FEES                 | 100               | 100                      | -                  | 100                | -                         | -                        | #DIV/0!      |
| <b>Subtotal</b>                        | <b>97,300,879</b> | <b>66,111,265</b>        | <b>100,624,738</b> | <b>101,174,838</b> | <b>106,499,159</b>        | <b>5,874,421</b>         | <b>5.84%</b> |
| <b><u>ASSESSOR'S OFFICE</u></b>        |                   |                          |                    |                    |                           |                          |              |
| DISABLED & ELDERLY STATE REIMBURSEMENT | 1,332             | 1,500                    | 1,300              | 1,500              | 1,300                     | -                        | 0.00%        |
| VETERANS EXEMPTION REIMBURSEMENT       | 4,340             | 3,509                    | 4,500              | 3,509              | 4,500                     | -                        | 0.00%        |
| MISCELLANEOUS                          | 250               | -                        | -                  | -                  | -                         | -                        | #DIV/0!      |
| <b>Subtotal</b>                        | <b>5,922</b>      | <b>5,009</b>             | <b>5,800</b>       | <b>5,009</b>       | <b>5,800</b>              | <b>-</b>                 | <b>0.00%</b> |
| <b><u>INFORMATION TECHNOLOGY</u></b>   |                   |                          |                    |                    |                           |                          |              |
| CHARGES FOR SERVICES - BOE             | 168,528           | 85,876                   | 171,752            | 171,752            | 174,798                   | 3,046                    | 1.77%        |
| <b>Subtotal</b>                        | <b>168,528</b>    | <b>85,876</b>            | <b>171,752</b>     | <b>171,752</b>     | <b>174,798</b>            | <b>3,046</b>             | <b>1.77%</b> |
| <b><u>TOWN CLERK</u></b>               |                   |                          |                    |                    |                           |                          |              |
| LICENSES - SPORT                       | 77                | 15                       | 50                 | 50                 | 50                        | -                        | 0.00%        |
| DOG LICENSES                           | 15,668            | 4,821                    | 14,000             | 14,000             | 14,000                    | -                        | 0.00%        |
| STATE & FEDERAL GRANTS                 | -                 | 10,710                   | -                  | 18,210             | 8,000                     | 8,000                    | #DIV/0!      |
| CONVEYANCE TAX RECEIPTS                | 677,321           | 338,109                  | 600,000            | 670,000            | 450,000                   | (150,000)                | -25.00%      |
| RECORDING FEES                         | 158,550           | 51,320                   | 200,000            | 102,000            | 120,000                   | (80,000)                 | -40.00%      |
| FARMLAND PRESERV FEES                  | 2,642             | 135                      | 3,200              | 3,200              | 3,200                     | -                        | 0.00%        |
| VITAL RECORD COPY FEES                 | 41,170            | 19,275                   | 33,000             | 37,500             | 33,000                    | -                        | 0.00%        |
| MARRIAGE LICENSE FEES                  | 3,904             | 2,512                    | 3,500              | 5,600              | 3,500                     | -                        | 0.00%        |
| TRADE NAME FILING FEE                  | 610               | 250                      | 600                | 500                | 600                       | -                        | 0.00%        |

## FY 2023/2024 GENERAL FUND REVENUES

|                                       | Historical Data |                          |                |                   | Board of Finance Approved |                          |                |
|---------------------------------------|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
|                                       | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
| VENDOR PERMIT FEES                    | -               | 1,360                    | 750            | 1,360             | 750                       | -                        | 0.00%          |
| NOTARY FILING FEES                    | 950             | 360                      | 1,000          | 720               | 1,000                     | -                        | 0.00%          |
| MAP/LAND RECORD COPY FEES             | 28,582          | 10,239                   | 25,000         | 21,250            | 25,000                    | -                        | 0.00%          |
| LIQUOR PERMIT FILING FEES             | 600             | 260                      | 700            | 520               | 700                       | -                        | 0.00%          |
| CREMATION/BURIAL PERMIT FEES          | 764             | 510                      | 800            | 800               | 800                       | -                        | 0.00%          |
| ASSESSOR AIRPLANE REG FEES            | -               | -                        | 3,500          | 6,160             | 3,500                     | -                        | 0.00%          |
| ASSESSORY COPY FEES                   | 3,380           | 2,890                    | 250            | 2,500             | 1,000                     | 750                      | 300.00%        |
| MISC COPY FEES                        | 3,267           | 101                      | 2,000          | 1,950             | 2,000                     | -                        | 0.00%          |
| FORECLOSURE FILING FEE                | 250             | 180                      | 200            | 360               | 200                       | -                        | 0.00%          |
| INSUFFICIENT FUND FEES                | -               | 30                       | 40             | 40                | 40                        | -                        | 0.00%          |
| <b>Subtotal</b>                       | <b>937,735</b>  | <b>443,077</b>           | <b>888,590</b> | <b>886,720</b>    | <b>667,340</b>            | <b>(221,250)</b>         | <b>-24.90%</b> |
| <b><u>BUILDING DEPARTMENT</u></b>     |                 |                          |                |                   |                           |                          |                |
| BUILDING DEPT FEES                    | 788,552         | 512,774                  | 700,000        | 700,000           | 700,000                   | -                        | 0.00%          |
| BUILDING DEPT SERVICES - GOVERNMENTAL | 34,507          | -                        | 38,500         | -                 | -                         | (38,500)                 | -100.00%       |
| <b>Subtotal</b>                       | <b>823,059</b>  | <b>512,774</b>           | <b>738,500</b> | <b>700,000</b>    | <b>700,000</b>            | <b>(38,500)</b>          | <b>-5.21%</b>  |
| <b><u>POLICE DEPARTMENT</u></b>       |                 |                          |                |                   |                           |                          |                |
| POLICE PERMIT                         | 17,241          | 2,460                    | 6,000          | 6,000             | 6,000                     | -                        | 0.00%          |
| STATE & FEDERAL GRANTS                | 15,358          | -                        | -              | 70,000            | -                         | -                        | #DIV/0!        |
| CHARGES FOR SERVICES - BOE            | 145,837         | 76,986                   | 153,972        | 153,972           | 168,445                   | 14,473                   | 9.40%          |
| EMERGENCY REPORTING SYSTEM            | 42,294          | -                        | 39,828         | 39,828            | 40,000                    | 172                      | 0.43%          |
| POLICE TRAFFIC TICKETS                | 3,735           | 1,304                    | 2,500          | 2,500             | 2,500                     | -                        | 0.00%          |
| POLICE FALSE ALARM FEES               | 3,750           | 3,190                    | 4,200          | 4,000             | 4,200                     | -                        | 0.00%          |
| INSUFFICIENT FUND FEES                | 40              | -                        | -              | -                 | -                         | -                        | #DIV/0!        |
| MISCELLANEOUS                         | 1,724           | 2,295                    | 4,100          | 4,100             | 4,100                     | -                        | 0.00%          |
| <b>Subtotal</b>                       | <b>229,977</b>  | <b>86,234</b>            | <b>210,600</b> | <b>280,400</b>    | <b>225,245</b>            | <b>14,645</b>            | <b>6.95%</b>   |

## FY 2023/2024 GENERAL FUND REVENUES

|                                      | Historical Data  |                          |                  |                   | Board of Finance Approved |                          |              |
|--------------------------------------|------------------|--------------------------|------------------|-------------------|---------------------------|--------------------------|--------------|
|                                      | FY22<br>Actual   | FY23<br>6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change     |
| <b><u>ANIMAL CONTROL</u></b>         |                  |                          |                  |                   |                           |                          |              |
| ANIMAL CONTROL FINES                 | 225              | 45                       | 500              | 100               | 500                       | -                        | 0.00%        |
| <b>Subtotal</b>                      | <b>225</b>       | <b>45</b>                | <b>500</b>       | <b>100</b>        | <b>500</b>                | <b>-</b>                 | <b>0.00%</b> |
| <b><u>EDUCATION</u></b>              |                  |                          |                  |                   |                           |                          |              |
| EDUCATION COST SHARING               | 6,532,395        | -                        | 6,996,426        | 7,000,416         | 7,222,895                 | 226,469                  | 3.24%        |
| ADULT EDUCATION                      | 15,751           | 4,031                    | 15,452           | 4,031             | 5,849                     | (9,603)                  | -62.15%      |
| TUITION REGULAR                      | 116,340          | 69,885                   | 95,000           | 114,000           | 120,480                   | 25,480                   | 26.82%       |
| RENT SCHOOL BUILDINGS                | 52,172           | 4,423                    | 25,000           | 10,000            | 25,000                    | -                        | 0.00%        |
| BOE MISCELLANEOUS                    | 222,249          | 7,727                    | 7,500            | 7,727             | 7,500                     | -                        | 0.00%        |
| NON PUBLIC SCHOOLS                   | 20,939           | -                        | -                | -                 | -                         | -                        | #DIV/0!      |
| <b>Subtotal</b>                      | <b>6,959,845</b> | <b>86,066</b>            | <b>7,139,378</b> | <b>7,136,174</b>  | <b>7,381,724</b>          | <b>242,346</b>           | <b>3.39%</b> |
| <b><u>ENGINEERING DEPARTMENT</u></b> |                  |                          |                  |                   |                           |                          |              |
| ENGINEERING DEPT FEES                | 42               | 39                       | 5,050            | 100               | 5,050                     | -                        | 0.00%        |
| CHARGES FOR SERVICES - BOE           | 20,000           | 10,000                   | 20,000           | 20,000            | 20,000                    | -                        | 0.00%        |
| <b>Subtotal</b>                      | <b>20,042</b>    | <b>10,039</b>            | <b>25,050</b>    | <b>20,100</b>     | <b>25,050</b>             | <b>-</b>                 | <b>0.00%</b> |
| <b><u>ENO MEMORIAL HALL</u></b>      |                  |                          |                  |                   |                           |                          |              |
| ENO MEMORIAL HALL RENT               | 3,025            | 1,000                    | 1,000            | 1,000             | 1,000                     | -                        | 0.00%        |
| <b>Subtotal</b>                      | <b>3,025</b>     | <b>1,000</b>             | <b>1,000</b>     | <b>1,000</b>      | <b>1,000</b>              | <b>-</b>                 | <b>0.00%</b> |

## FY 2023/2024 GENERAL FUND REVENUES

|  | Historical Data |                          |                |                   | Board of Finance Approved |                          |               |
|--|-----------------|--------------------------|----------------|-------------------|---------------------------|--------------------------|---------------|
|  | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimated | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
| <b><u>HIGHWAY PROGRAMS &amp; FACILITY</u></b>              |                 |                          |                |                   |                           |                          |               |
| STATE & FEDERAL GRANTS                                     | 119,748         | -                        | -              | -                 | -                         | -                        | #DIV/0!       |
| MISCELLANEOUS  | -               | 2,067                    | 2,500          | 2,067             | 2,500                     | -                        | 0.00%         |
| SPECIAL ACTIVITIES   | 5,020           | 1,000                    | 750            | 1,000             | 750                       | -                        | 0.00%         |
| <b>Subtotal</b>  | <b>124,768</b>  | <b>3,067</b>             | <b>3,250</b>   | <b>3,067</b>      | <b>3,250</b>              | <b>-</b>                 | <b>0.00%</b>  |
| <b><u>GENERAL LIABILITY &amp; INSURANCE</u></b>            |                 |                          |                |                   |                           |                          |               |
| INSURANCE REFUNDS  | 57,471          | 66,638                   | 47,500         | 66,638            | 60,000                    | 12,500                   | 26.32%        |
| <b>Subtotal</b>  | <b>57,471</b>   | <b>66,638</b>            | <b>47,500</b>  | <b>66,638</b>     | <b>60,000</b>             | <b>12,500</b>            | <b>26.32%</b> |
| <b><u>SENIOR TRANSPORTATION</u></b>                        |                 |                          |                |                   |                           |                          |               |
| ELD/HANDICAPPED TRANSPORT                                  | 6,660           | -                        | 6,670          | 6,670             | 6,670                     | -                        | 0.00%         |
| CT DOT TRANSPORTATION GRANT                                | 34,051          | -                        | 34,050         | 34,050            | 34,050                    | -                        | 0.00%         |
| <b>Subtotal</b>  | <b>40,711</b>   | <b>-</b>                 | <b>40,720</b>  | <b>40,720</b>     | <b>40,720</b>             | <b>-</b>                 | <b>0.00%</b>  |
| <b><u>PARKS &amp; REC - COMMUNITY GARDENS</u></b>          |                 |                          |                |                   |                           |                          |               |
| COMMUNITY GARDENS  | 3,565           | -                        | 4,400          | 4,400             | 4,400                     | -                        | 0.00%         |
| <b>Subtotal</b>  | <b>3,565</b>    | <b>-</b>                 | <b>4,400</b>   | <b>4,400</b>      | <b>4,400</b>              | <b>-</b>                 | <b>0.00%</b>  |
| <b><u>PARKS &amp; REC - MEMORIAL POOL &amp; FIELDS</u></b> |                 |                          |                |                   |                           |                          |               |
| MEMORIAL POOL & FIELDS                                     | 533             | 11,257                   | 2,800          | 15,000            | 22,800                    | 20,000                   | 714.29%       |
| CHARGES FOR SERVICES - BOE                                 | 231,596         | 116,326                  | 232,651        | 232,651           | 244,437                   | 11,786                   | 5.07%         |
| <b>Subtotal</b>  | <b>232,129</b>  | <b>127,583</b>           | <b>235,451</b> | <b>247,651</b>    | <b>267,237</b>            | <b>31,786</b>            | <b>13.50%</b> |
| <b><u>LIBRARY</u></b>                                      |                 |                          |                |                   |                           |                          |               |
| LIBRARY ROOM RENTALS                                       | -               | -                        | 700            | 700               | 800                       | 100                      | 14.29%        |
| LIBRARY FEES/COPY  | 5,496           | 3,475                    | 3,000          | 4,000             | 2,500                     | (500)                    | -16.67%       |

## FY 2023/2024 GENERAL FUND REVENUES

|                                   | Historical Data    |                          |                    |                    | Board of Finance Approved |                          |                |
|-----------------------------------|--------------------|--------------------------|--------------------|--------------------|---------------------------|--------------------------|----------------|
|                                   | FY22<br>Actual     | FY23<br>6 Mos.<br>Actual | FY23<br>Budget     | FY23<br>Estimated  | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
| PASSPORT REVENUE                  | 3,745              | 2,520                    | 5,000              | 3,300              | 3,500                     | (1,500)                  | -30.00%        |
| LIBRARY LOST BOOKS                | 3,557              | 1,727                    | 1,000              | 2,000              | 1,000                     | -                        | 0.00%          |
| <b>Subtotal</b>                   | <b>12,798</b>      | <b>7,722</b>             | <b>9,700</b>       | <b>10,000</b>      | <b>7,800</b>              | <b>(1,900)</b>           | <b>-19.59%</b> |
| <b><u>EMPLOYEE BENEFITS</u></b>   |                    |                          |                    |                    |                           |                          |                |
| INSURANCE REFUNDS                 | 765                | -                        | -                  | -                  | -                         | -                        | #DIV/0!        |
| <b>Subtotal</b>                   | <b>765</b>         | <b>-</b>                 | <b>-</b>           | <b>-</b>           | <b>-</b>                  | <b>-</b>                 | <b>#DIV/0!</b> |
| <b><u>OPERATING TRANSFERS</u></b> |                    |                          |                    |                    |                           |                          |                |
| BELDEN AND SOUTHWELL TRUST        | 23,100             | 26,960                   | 26,960             | 26,960             | 27,380                    | 420                      | 1.56%          |
| ARPA TRANSFER IN                  | -                  | 3,757,833                | 3,757,833          | 3,757,833          | 3,757,833                 | -                        | 0.00%          |
| CAPITAL PROJECT FUNDS             | 364,329            | 330,717                  | 330,717            | 330,717            | 281,187                   | (49,530)                 | -14.98%        |
| <b>Subtotal</b>                   | <b>387,429</b>     | <b>4,115,510</b>         | <b>4,115,510</b>   | <b>4,115,510</b>   | <b>4,066,400</b>          | <b>(49,110)</b>          | <b>-1.19%</b>  |
| <b>TOTAL REVENUE</b>              | <b>108,078,077</b> | <b>72,649,857</b>        | <b>114,961,272</b> | <b>116,131,583</b> | <b>121,668,343</b>        | <b>6,707,071</b>         | <b>5.83%</b>   |

## FY 2023/2024 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

|   | Historical Data |                          |                |                  | Board of Finance Approved |                                    |               |
|---|-----------------|--------------------------|----------------|------------------|---------------------------|------------------------------------|---------------|
|   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimate | FY24<br>Approved          | FY24 Change<br>from FY23<br>Change | % Change      |
| <b><u>SPECIAL PROGRAMS</u></b>              |                 |                          |                |                  |                           |                                    |               |
| PART TIME                                   | 4,086           | 16,144                   | 43,081         | 35,000           | 80,873                    | 37,792                             | 87.72%        |
| OVERTIME                                    | 2,374           | 1,492                    | 1,762          | 1,762            | 1,889                     | 127                                | 7.21%         |
| SEASONAL                                    | 57,453          | 58,933                   | 70,200         | 68,933           | 75,273                    | 5,073                              | 7.23%         |
| SOCIAL SECURITY/FICA                        | 4,356           | -                        | 8,801          | 8,085            | 9,199                     | 398                                | 4.52%         |
| CONTRACTUAL SERVICES                        | 249,898         | 114,168                  | 179,266        | 194,168          | 216,934                   | 37,668                             | 21.01%        |
| ADVERTISING                                 | 1,110           | 80                       | 1,560          | 1,000            | 1,560                     | -                                  | 0.00%         |
| SPECIAL ACTIVITIES                          | 11,188          | 10,704                   | 13,800         | 11,000           | 14,800                    | 1,000                              | 7.25%         |
| COPY & PRINTING SERVICES                    | -               | -                        | 1,300          | -                | 1,300                     | -                                  | 0.00%         |
| BANK FEES                                   | 15,492          | 1,723                    | 15,200         | 15,200           | 17,200                    | 2,000                              | 13.16%        |
| EQUIPMENT RENTALS                           | 7,485           | 1,810                    | 17,245         | 7,000            | 17,800                    | 555                                | 3.22%         |
| TECH & PROGRAM SUPPLIES                     | 14,627          | 3,654                    | 8,300          | 8,300            | 8,300                     | -                                  | 0.00%         |
| MEDICAL SUPPLIES                            | 280             | 118                      | 550            | 300              | 550                       | -                                  | 0.00%         |
| CONFERENCES & EDUCATION                     | 76              | -                        | 300            | 100              | 535                       | 235                                | 78.33%        |
| COVID-19                                    | -               | -                        | 400            | -                | 400                       | -                                  | 0.00%         |
| <b>Subtotal</b>                             | <b>368,424</b>  | <b>208,827</b>           | <b>361,765</b> | <b>350,848</b>   | <b>446,613</b>            | <b>84,848</b>                      | <b>23.45%</b> |
| <b><u>SIMSBURY FARMS ADMINISTRATION</u></b> |                 |                          |                |                  |                           |                                    |               |
| SPLIT TIME                                  | 116,575         | 78,978                   | 130,283        | 130,283          | 127,170                   | (3,112)                            | -2.39%        |
| MAJOR MEDICAL INSURANCE                     | 22,332          | 10,037                   | 22,937         | 22,937           | 25,676                    | 2,739                              | 11.94%        |
| LIFE INSURANCE                              | 147             | 88                       | 152            | 152              | 156                       | 4                                  | 2.79%         |
| DISABILITY INSURANCE                        | 362             | 210                      | 406            | 406              | 499                       | 93                                 | 22.94%        |
| SOCIAL SECURITY/FICA                        | 8,779           | -                        | 9,704          | 9,707            | 9,396                     | (308)                              | -3.17%        |
| TOWN PENSIONS                               | 83,446          | 64,229                   | 21,285         | 64,229           | 22,305                    | 1,020                              | 4.79%         |
| CONTINGENCY                                 | -               | -                        | 7,210          | -                | 12,243                    | 5,033                              | 69.81%        |
| WORKER'S COMPENSATION                       | 5,066           | -                        | 5,224          | 5,224            | 5,224                     | 0                                  | 0.00%         |
| CONTRACTUAL SERVICES                        | -               | 23,297                   | -              | 23,297           | -                         | -                                  | #DIV/0!       |
| COMPREHENSIVE PROP & CASUALTY INS           | 17,168          | -                        | 16,598         | 16,598           | 17,096                    | 498                                | 3.00%         |
| POSTAGE                                     | -               | -                        | 200            | -                | 200                       | -                                  | 0.00%         |
| OFFICE SUPPLIES                             | 1,083           | 31                       | 350            | 350              | 400                       | 50                                 | 14.29%        |
| TECH & PROGRAM SUPPLIES                     | 371             | 63                       | -              | 300              | -                         | -                                  | #DIV/0!       |
| EQUIPMENT MAINTENANCE                       | 350             | 646                      | 4,000          | 1,000            | 4,200                     | 200                                | 5.00%         |

## FY 2023/2024 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS

|                                      | Historical Data |                |                |                | Board of Finance Approved |              |                  |          |
|--------------------------------------|-----------------|----------------|----------------|----------------|---------------------------|--------------|------------------|----------|
|                                      | FY22            | FY23           | FY23           | Budget         | FY23 Estimate             | FY24         | FY24 Change      | % Change |
|                                      | Actual          | 6 Mos. Actual  |                |                |                           | Approved     | from FY23 Change |          |
| NATURAL GAS/PROPANE                  | 8,789           | 1,397          | 4,700          | 3,000          | 5,405                     | 705          | 15.00%           |          |
| ELECTRIC                             | 2,708           | 1,237          | 2,600          | 2,000          | 2,678                     | 78           | 3.00%            |          |
| CONFERENCES & EDUCATION              | 1,675           | 1,933          | 3,245          | 1,500          | 3,480                     | 235          | 7.24%            |          |
| COVID-19                             | -               | -              | 500            | -              | 500                       | -            | 0.00%            |          |
| <b>Subtotal</b>                      | <b>268,851</b>  | <b>182,146</b> | <b>229,394</b> | <b>280,983</b> | <b>236,630</b>            | <b>7,236</b> | <b>3.15%</b>     |          |
| <b><u>SIMSBURY FARMS COMPLEX</u></b> |                 |                |                |                |                           |              |                  |          |
| FULL TIME                            | 77,125          | 54,668         | 84,306         | 84,306         | 88,146                    | 3,840        | 4.55%            |          |
| PART TIME                            | 8,965           | 3,404          | 1,814          | 4,404          | 1,878                     | 64           | 3.53%            |          |
| OVERTIME                             | 1,721           | 3,280          | 1,000          | 3,280          | 1,000                     | -            | 0.00%            |          |
| SEASONAL                             | 147,115         | 160,337        | 212,157        | 212,157        | 226,500                   | 14,343       | 6.76%            |          |
| MAJOR MEDICAL INSURANCE              | 23,267          | 8,389          | 19,685         | 19,685         | 22,782                    | 3,097        | 15.73%           |          |
| LIFE INSURANCE                       | 390             | 243            | 428            | 428            | 438                       | 10           | 2.25%            |          |
| DISABILITY INSURANCE                 | 281             | 175            | 308            | 308            | 315                       | 7            | 2.17%            |          |
| SOCIAL SECURITY/FICA                 | 16,589          | -              | 22,805         | 22,805         | 23,958                    | 1,153        | 5.06%            |          |
| TOWN PENSIONS                        | -               | 43,676         | 14,474         | 43,676         | 15,167                    | 693          | 4.79%            |          |
| CONTRACTUAL SERVICES                 | 12,925          | 11,080         | 11,328         | 11,880         | 11,628                    | 300          | 2.65%            |          |
| COPY & PRINTING SERVICES             | 92              | 148            | 400            | 300            | 500                       | 100          | 25.00%           |          |
| EQUIPMENT RENTALS                    | 3,108           | -              | 3,300          | -              | 3,630                     | 330          | 10.00%           |          |
| OFFICE SUPPLIES                      | 230             | 173            | 1,550          | 500            | 1,750                     | 200          | 12.90%           |          |
| TECH & PROGRAM SUPPLIES              | 12,397          | 15,345         | 29,122         | 29,122         | 29,122                    | -            | 0.00%            |          |
| BUILDING SUPPLIES                    | 6,764           | 507            | 8,360          | 6,000          | 8,778                     | 418          | 5.00%            |          |
| CLEANING SUPPLIES                    | 3,622           | 647            | 4,347          | 3,000          | 5,434                     | 1,087        | 25.01%           |          |
| AGRICULTURE SUPPLIES                 | 358             | 616            | 1,100          | 1,100          | 1,155                     | 55           | 5.00%            |          |
| TRAFFIC CONTROL SUPPLIES             | -               | -              | 650            | -              | 683                       | 33           | 5.08%            |          |
| MEDICAL SUPPLIES                     | 679             | -              | 600            | 600            | 800                       | 200          | 33.33%           |          |
| CHEMICAL & LAB SUPPLIES              | 10,985          | 13,344         | 12,584         | 15,000         | 13,842                    | 1,258        | 10.00%           |          |
| PARTS SUPPLIES                       | 9,417           | 6,061          | 10,395         | 15,000         | 11,435                    | 1,040        | 10.00%           |          |
| CLOTHES & SAFETY SUPPLIES            | 2,995           | 95             | 2,700          | 1,000          | 3,000                     | 300          | 11.11%           |          |
| OIL & LUBRICANTS                     | 1,862           | -              | 660            | 500            | 693                       | 33           | 5.00%            |          |
| EQUIPMENT MAINTENANCE                | 9,943           | 2,583          | 12,075         | 7,500          | 12,679                    | 604          | 5.00%            |          |
| VEHICLE MAINTENANCE                  | 2,417           | 500            | 2,100          | 2,100          | 2,205                     | 105          | 5.00%            |          |
| FACILITIES MAINTENANCE               | 12,996          | 17,916         | 12,075         | 22,000         | 12,679                    | 604          | 5.00%            |          |

**FY 2023/2024 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS**

|                           | Historical Data |                  |                |                | Board of Finance Approved |                  |                     |          |
|---------------------------|-----------------|------------------|----------------|----------------|---------------------------|------------------|---------------------|----------|
|                           | FY22<br>Actual  | FY23             | FY23           | Budget         | FY23 Estimate             | FY24<br>Approved | FY24 Change         | % Change |
|                           |                 | 6 Mos.<br>Actual |                |                |                           |                  | from FY23<br>Change |          |
| WATER CHARGES             | 4,268           | 2,272            | 7,800          | 6,800          | 9,360                     | 1,560            | 20.00%              |          |
| NATURAL GAS/PROPANE       | 10,752          | 4,637            | 16,800         | 10,000         | 19,320                    | 2,520            | 15.00%              |          |
| ELECTRIC                  | 90,759          | 39,346           | 78,750         | 78,750         | 81,112                    | 2,362            | 3.00%               |          |
| GASOLINE                  | 2,500           | 3,500            | 5,240          | 5,500          | 7,080                     | 1,840            | 35.11%              |          |
| REFUSE DISPOSAL           | 2,288           | 1,757            | 2,310          | 2,500          | 2,426                     | 116              | 5.02%               |          |
| DUES & SUBSCRIPTIONS      | 490             | 783              | 1,755          | 1,200          | 1,755                     | -                | 0.00%               |          |
| COVID-19                  | 345             | 736              | 1,500          | 736            | 500                       | (1,000)          | -66.67%             |          |
| <b>Subtotal</b>           | <b>477,644</b>  | <b>396,217</b>   | <b>584,478</b> | <b>612,137</b> | <b>621,750</b>            | <b>37,272</b>    | <b>6.38%</b>        |          |
| <b><u>GOLF COURSE</u></b> |                 |                  |                |                |                           |                  |                     |          |
| FULL TIME                 | 255,967         | 130,258          | 300,398        | 300,398        | 315,917                   | 15,519           | 5.17%               |          |
| PART TIME                 | 81,820          | 59,745           | 83,519         | 83,519         | 100,318                   | 16,799           | 20.11%              |          |
| OVERTIME                  | 7,031           | 2,241            | 14,277         | 7,000          | 14,277                    | -                | 0.00%               |          |
| SEASONAL                  | 26,419          | 21,671           | 41,206         | 41,206         | 44,184                    | 2,978            | 7.23%               |          |
| MAJOR MEDICAL INSURANCE   | 80,605          | 30,769           | 68,593         | 68,593         | 72,364                    | 3,771            | 5.50%               |          |
| LIFE INSURANCE            | 2,158           | 1,188            | 2,511          | 2,511          | 2,616                     | 105              | 4.16%               |          |
| DISABILITY INSURANCE      | 1,011           | 623              | 1,080          | 1,080          | 1,124                     | 44               | 4.10%               |          |
| SOCIAL SECURITY/FICA      | 27,928          | -                | 32,418         | 32,418         | 35,008                    | 2,590            | 7.99%               |          |
| TOWN PENSIONS             | -               | 149,011          | 49,381         | 149,011        | 51,748                    | 2,367            | 4.79%               |          |
| CONTRACTUAL SERVICES      | 11,886          | 3,554            | 51,968         | 12,000         | 54,468                    | 2,500            | 4.81%               |          |
| ADVERTISING               | -               | -                | 2,800          | -              | 2,800                     | -                | 0.00%               |          |
| BANK FEES                 | 27,071          | 3,887            | 29,500         | 29,500         | 30,385                    | 885              | 3.00%               |          |
| EQUIPMENT RENTALS         | 106,492         | 75,611           | 59,470         | 100,000        | 61,750                    | 2,280            | 3.83%               |          |
| LAUNDRY SERVICE           | 807             | -                | 1,373          | 1,000          | 1,441                     | 68               | 4.95%               |          |
| TECH & PROGRAM SUPPLIES   | 24,381          | 1,804            | 11,280         | 7,000          | 11,025                    | (255)            | -2.26%              |          |
| PRO SHOP PROGRAM          | -               | 5,604            | 6,815          | 6,815          | 7,680                     | 865              | 12.69%              |          |
| PROGRAM SUPPLIES          | 265             | -                | -              | -              | -                         | -                | -                   |          |
| BUILDING SUPPLIES         | 5,300           | 572              | 4,400          | 3,000          | 4,621                     | 221              | 5.02%               |          |
| CLEANING SUPPLIES         | 626             | 533              | 1,869          | 1,000          | 2,338                     | 469              | 25.09%              |          |
| AGRICULTURAL SUPPLIES     | 71,290          | 74,496           | 76,214         | 78,000         | 83,835                    | 7,621            | 10.00%              |          |
| ROAD & DRAINAGE SUPPLIES  | 5,790           | -                | 10,000         | 5,000          | 12,500                    | 2,500            | 25.00%              |          |
| PARTS SUPPLIES            | 15,138          | 4,643            | 20,845         | 10,000         | 22,930                    | 2,085            | 10.00%              |          |
| CLOTHES & SAFETY SUPPLIES | 1,258           | 191              | 1,700          | 1,000          | 1,775                     | 75               | 4.41%               |          |



**FY 2023/2024 PARKS AND RECREATION SPECIAL REVENUE FUND EXPENDITURE BUDGETS**

|                             | Historical Data  |                  |                  |                  | Board of Finance Approved |                          |               |
|-----------------------------|------------------|------------------|------------------|------------------|---------------------------|--------------------------|---------------|
|                             | FY22<br>Actual   | FY23<br>6 Mos.   | FY23<br>Budget   | FY23<br>Estimate | FY24<br>Approved          | FY24 Change<br>from FY23 |               |
|                             |                  | Actual           |                  |                  |                           | Change                   | % Change      |
| OIL & LUBRICANTS            | 289              | 1,398            | 2,605            | 2,500            | 2,863                     | 258                      | 9.90%         |
| EQUIPMENT MAINTENANCE       | 6,801            | 3,225            | 9,018            | 5,000            | 9,370                     | 352                      | 3.90%         |
| VEHICLE MAINTENANCE         | 3,468            | -                | 4,050            | 4,050            | 4,253                     | 203                      | 5.01%         |
| FACILITIES MAINTENANCE      | 4,060            | 956              | 6,615            | 2,000            | 6,790                     | 175                      | 2.65%         |
| WATER CHARGES               | 1,469            | 1,028            | 2,205            | 1,500            | 2,646                     | 441                      | 20.00%        |
| NATURAL GAS/PROPANE         | 12,370           | 3,980            | 10,320           | 10,320           | 11,867                    | 1,547                    | 14.99%        |
| ELECTRIC                    | 26,850           | 16,869           | 32,500           | 30,000           | 33,475                    | 975                      | 3.00%         |
| HEATING OIL                 | 1,421            | -                | 3,885            | 1,640            | 5,955                     | 2,070                    | 53.28%        |
| GASOLINE                    | 15,329           | 12,133           | 19,565           | 16,000           | 20,886                    | 1,321                    | 6.75%         |
| DIESEL FUEL                 | -                | 1,307            | -                | 1,307            | 12,648                    | 12,648                   | #DIV/0!       |
| REFUSE DISPOSAL             | 120              | -                | 1,900            | -                | 2,000                     | 100                      | 5.26%         |
| CONFERENCES & EDUCATION     | 1,405            | 80               | 3,750            | 1,500            | 4,250                     | 500                      | 13.33%        |
| DUES & SUBSCRIPTIONS        | 1,685            | 930              | 1,620            | 2,165            | 2,020                     | 400                      | 24.69%        |
| COVID-19                    | 180              | -                | 250              | -                | 250                       | -                        | 0.00%         |
| CNR                         | 71,107           | 72,500           | 72,500           | 72,500           | 559,000                   | 486,500                  | 671.03%       |
| <b>Subtotal</b>             | <b>899,794</b>   | <b>680,806</b>   | <b>1,042,400</b> | <b>1,090,533</b> | <b>1,613,377</b>          | <b>570,977</b>           | <b>54.78%</b> |
| <b>TOTAL SIMSBURY FARMS</b> | <b>2,014,714</b> | <b>1,467,996</b> | <b>2,218,037</b> | <b>2,334,501</b> | <b>2,918,369</b>          | <b>700,332</b>           | <b>31.57%</b> |

## FY 2023/2024 PARKS AND RECREATION SPECIAL REVENUE FUND REVENUE BUDGET

|                               | Historical Data  |                          |                  |                  | Board of Finance Approved |                          |               |
|-------------------------------|------------------|--------------------------|------------------|------------------|---------------------------|--------------------------|---------------|
|                               | FY22<br>Actual   | FY23<br>6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimate | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change      |
| <b><u>SIMSBURY FARMS</u></b>  |                  |                          |                  |                  |                           |                          |               |
| DAY CAMPS                     | 140,185          | 143,036                  | 165,000          | 150,000          | 165,000                   | -                        | 0.00%         |
| SPECIAL PROGRAMS - RECREATION | 383,967          | 249,203                  | 290,000          | 439,203          | 385,000                   | 95,000                   | 32.76%        |
| SPONSORSHIPS/DONATIONS/MISC   | 732              | -                        | 5,000            | -                | 8,000                     | 3,000                    | 60.00%        |
| SIMSBURY FARMS POOLS          | 251,250          | 126,833                  | 245,000          | 276,833          | 260,000                   | 15,000                   | 6.12%         |
| SKATING                       | 260,061          | 45,171                   | 225,000          | 135,171          | 265,000                   | 40,000                   | 17.78%        |
| CONCESSIONS                   | 15,585           | 13,417                   | 24,500           | 20,000           | 21,500                    | (3,000)                  | -12.24%       |
| COURT RENTAL                  | 23,741           | 23,487                   | 27,000           | 23,987           | 27,000                    | -                        | 0.00%         |
| APPLE BARN RENT               | 2,385            | 4,689                    | 1,600            | 5,690            | 2,500                     | 900                      | 56.25%        |
| MISCELLANEOUS                 | -                | 7,997                    | -                | 7,997            | -                         | -                        | 0.00%         |
| INSUFFICIENT FUND FEES        | 40               | -                        | -                | -                | -                         | -                        | 0.00%         |
| RESTAURANT RENT               | 27,825           | -                        | 29,150           | 29,150           | 32,065                    | 2,915                    | 10.00%        |
| GOLF COURSE FEES              | 1,110,311        | 710,997                  | 1,033,378        | 1,130,997        | 1,150,311                 | 116,933                  | 11.32%        |
| GOLF SURCHARGE                | 76,703           | 51,602                   | 72,500           | 80,000           | 80,000                    | 7,500                    | 10.34%        |
| GOLF DONATIONS                | 1,800            | -                        | -                | -                | -                         | -                        | 0.00%         |
| MISCELLANEOUS - GOLF          | 950              | 200                      | -                | 200              | -                         | -                        | 0.00%         |
| GENERAL FUND                  | 151,715          | 181,715                  | 181,715          | 181,715          | 151,715                   | (30,000)                 | -16.51%       |
| <b>TOTAL SIMSBURY FARMS</b>   | <b>2,447,250</b> | <b>1,558,346</b>         | <b>2,299,843</b> | <b>2,480,942</b> | <b>2,548,091</b>          | <b>248,248</b>           | <b>10.79%</b> |

## FY 2023/2024 WPCA EXPENDITURE BUDGET

|                                   | Historical Data |                          |                |                  | Board of Finance Approved |                          |          |
|-----------------------------------|-----------------|--------------------------|----------------|------------------|---------------------------|--------------------------|----------|
|                                   | FY22<br>Actual  | FY23<br>6 Mos.<br>Actual | FY23<br>Budget | FY23<br>Estimate | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change |
| <b><u>WPCA ADMINISTRATION</u></b> |                 |                          |                |                  |                           |                          |          |
| FULL-TIME                         | 726,273         | 470,297                  | 870,411        | 800,000          | 890,090                   | 19,679                   | 2.26%    |
| OVERTIME                          | 63,095          | 30,137                   | 59,002         | 61,000           | 62,893                    | 3,891                    | 6.59%    |
| SEASONAL                          | -               | -                        | 16,800         | 8,000            | 16,800                    | -                        | 0.00%    |
| MAJOR MEDICAL INSURANCE           | 192,596         | 88,552                   | 252,140        | 252,140          | 302,371                   | 50,231                   | 19.92%   |
| LIFE INSURANCE                    | 3,315           | 1,838                    | 4,409          | 4,000            | 4,542                     | 133                      | 3.02%    |
| DISABILITY INSURANCE              | 2,373           | 1,344                    | 3,112          | 2,800            | 3,206                     | 94                       | 3.02%    |
| SOCIAL SECURITY/FICA              | 59,116          | 32,500                   | 71,937         | 65,000           | 70,039                    | (1,898)                  | -2.64%   |
| TOWN PENSIONS                     | 143,250         | 130,899                  | 180,534        | 130,899          | 180,534                   | -                        | 0.00%    |
| WORKER'S COMPENSATION             | 12,665          | 16,724                   | 16,724         | 16,724           | 13,060                    | (3,664)                  | -21.91%  |
| CONSULTANT                        | 11,698          | 6,100                    | 33,000         | 31,000           | 33,000                    | -                        | 0.00%    |
| CONTRACTUAL SERVICES              | 34,801          | 16,470                   | 42,215         | 41,000           | 47,415                    | 5,200                    | 12.32%   |
| COMPREHENSIVE PROP & CASUALTY     | 39,618          | 37,000                   | 37,000         | 37,000           | 39,639                    | 2,639                    | 7.13%    |
| ADVERTISING                       | 111             | 57                       | 700            | 500              | 700                       | -                        | 0.00%    |
| COPY & PRINTING SERVICES          | 722             | 722                      | 750            | 750              | 750                       | -                        | 0.00%    |
| POSTAGE                           | 572             | 538                      | 2,200          | 1,900            | 2,200                     | -                        | 0.00%    |
| EQUIPMENT RENTALS                 | 1,133           | 532                      | 1,500          | 1,200            | 1,500                     | -                        | 0.00%    |
| OFFICE SUPPLIES                   | 984             | 370                      | 1,500          | 1,500            | 1,900                     | 400                      | 26.67%   |
| TECH & PROGRAM SUPPLIES           | 1,548           | 2,000                    | 2,000          | 2,000            | 2,500                     | 500                      | 25.00%   |
| BUILDING SUPPLIES                 | 1,630           | 1,421                    | 2,000          | 1,800            | 2,000                     | -                        | 0.00%    |
| CLEANING SUPPLIES                 | 1,154           | 421                      | 2,300          | 2,100            | 2,300                     | -                        | 0.00%    |
| AGRICULTURAL SUPPLIES             | -               | -                        | 250            | 250              | 250                       | -                        | 0.00%    |
| ROAD & DRAINAGE SUPPLIES          | 1,362           | 12,764                   | 7,500          | 12,764           | 11,700                    | 4,200                    | 56.00%   |
| CHEMICAL & LAB SUPPLIES           | 71,106          | 36,049                   | 48,075         | 55,000           | 90,000                    | 41,925                   | 87.21%   |
| PARTS SUPPLIES                    | 37,930          | 24,127                   | 50,000         | 49,000           | 62,500                    | 12,500                   | 25.00%   |
| CLOTHES & SAFETY SUPPLIES         | 5,588           | 5,241                    | 8,310          | 8,200            | 11,750                    | 3,440                    | 41.40%   |
| OIL & LUBRICANTS                  | 4,324           | -                        | 3,000          | 3,000            | 5,000                     | 2,000                    | 66.67%   |
| EQUIPMENT MAINTENANCE             | 22,764          | 15,244                   | 22,740         | 22,000           | 27,540                    | 4,800                    | 21.11%   |
| VEHICLE MAINTENANCE               | 4,194           | 2,487                    | 6,250          | 6,150            | 7,800                     | 1,550                    | 24.80%   |

## FY 2023/2024 WPCA EXPENDITURE BUDGET

|                                   | Historical Data  |                          |                  |                  | Board of Finance Approved |                          |                |
|-----------------------------------|------------------|--------------------------|------------------|------------------|---------------------------|--------------------------|----------------|
|                                   | FY22<br>Actual   | FY23<br>6 Mos.<br>Actual | FY23<br>Budget   | FY23<br>Estimate | FY24<br>Approved          | FY24 Change<br>from FY23 | % Change       |
| FACILITIES MAINTENANCE            | 29,943           | 5,020                    | 17,900           | 17,800           | 19,800                    | 1,900                    | 10.61%         |
| WATER CHARGES                     | 7,153            | 2,799                    | 10,230           | 9,800            | 13,910                    | 3,680                    | 35.97%         |
| NATURAL GAS/PROPANE               | 32,951           | 8,517                    | 35,150           | 35,000           | 43,150                    | 8,000                    | 22.76%         |
| ELECTRIC                          | 297,898          | 129,599                  | 347,842          | 310,000          | 410,225                   | 62,383                   | 17.93%         |
| GASOLINE                          | 9,778            | 6,650                    | 11,955           | 11,955           | 17,010                    | 5,055                    | 42.28%         |
| TELEPHONE SERVICE                 | 4,253            | 2,002                    | 5,040            | 5,040            | 7,500                     | 2,460                    | 48.81%         |
| REFUSE DISPOSAL                   | 285,030          | 144,644                  | 255,450          | 350,000          | 408,200                   | 152,750                  | 59.80%         |
| PUBLIC AGENCY SUPPORT             | 114,483          | 115,000                  | 115,000          | 115,000          | 115,000                   | -                        | 0.00%          |
| CONFERENCES & EDUCATION           | 2,904            | 5,215                    | 5,565            | 5,624            | 5,565                     | -                        | 0.00%          |
| TRAVEL                            | 387              | 1,047                    | 1,000            | 1,000            | 1,000                     | -                        | 0.00%          |
| DUES & SUBSCRIPTIONS              | 1,268            | 375                      | 1,340            | 1,300            | 1,340                     | -                        | 0.00%          |
| SEWER EXTENSIONS                  | 10,137           | 26,556                   | 32,000           | 30,000           | 32,000                    | -                        | 0.00%          |
| TECHNICAL & PROGRAM EQUIPMENT     | -                | 560                      | 600              | 600              | 1,800                     | 1,200                    | 200.00%        |
| MACHINERY                         | 84,203           | 6,088                    | 75,000           | 68,000           | 75,000                    | -                        | 0.00%          |
| COMPUTER SOFTWARE                 | 24,912           | 10,254                   | 35,708           | 35,708           | 40,700                    | 4,992                    | 13.98%         |
| <b>Subtotal</b>                   | <b>2,349,222</b> | <b>1,398,161</b>         | <b>2,696,139</b> | <b>2,614,504</b> | <b>3,086,180</b>          | <b>390,041</b>           | <b>14.47%</b>  |
| <b><u>OPERATING TRANSFERS</u></b> |                  |                          |                  |                  |                           |                          |                |
| CAPITAL NON-RECURRING             | 95,000           | -                        | -                | -                | 220,000                   | 220,000                  | #DIV/0!        |
| CAPITAL PROJECTS                  | 600,000          | 430,000                  | 430,000          | 430,000          | 1,250,000                 | 820,000                  | 190.70%        |
| <b>Subtotal</b>                   | <b>695,000</b>   | <b>430,000</b>           | <b>430,000</b>   | <b>430,000</b>   | <b>1,470,000</b>          | <b>1,040,000</b>         | <b>241.86%</b> |
| <b><u>DEBT SERVICE</u></b>        |                  |                          |                  |                  |                           |                          |                |
| CLEAN WATER - PRINCIPAL           | 945,000          | 960,000                  | 960,000          | 960,000          | 1,010,000                 | 50,000                   | 5.21%          |
| CLEAN WATER - INTEREST            | 273,625          | 139,500                  | 255,000          | 255,000          | 205,750                   | (49,250)                 | -19.31%        |
| <b>Subtotal</b>                   | <b>1,218,625</b> | <b>1,099,500</b>         | <b>1,215,000</b> | <b>1,215,000</b> | <b>1,215,750</b>          | <b>750</b>               | <b>0.06%</b>   |
| <b>TOTAL WPCA EXPENDITURES</b>    | <b>4,262,847</b> | <b>2,927,661</b>         | <b>4,341,139</b> | <b>4,259,504</b> | <b>5,771,930</b>          | <b>1,430,791</b>         | <b>32.96%</b>  |

## FY 2023/2024 WPCA REVENUE BUDGET

|                           | Historical Data  |                  |                  |                  | Board of Finance Approved |                |              |
|---------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------|--------------|
|                           | FY22             | FY23             |                  | FY23             | FY24                      | FY24 Change    | % Change     |
|                           | Actual           | 6 Mos.<br>Actual | Budget           | Estimate         | Approved                  | from FY23      |              |
| <b><u>WPCA</u></b>        |                  |                  |                  |                  |                           |                |              |
| INTEREST ON INVESTMENTS   | 11,631           | -                | 8,000            | 8,000            | 8,000                     | -              | 0.00%        |
| INTEREST & LIENS          | 32,258           | 11,659           | 23,379           | 23,379           | 23,379                    | -              | 0.00%        |
| MISCELLANEOUS GRANT       | 5,635            | 5,078            | 7,500            | 7,500            | 5,000                     | (2,500)        | -33.33%      |
| CWF LOAN PAYMENT - AVON   | 282,721          | 70,470           | 281,880          | 281,880          | 293,528                   | 11,648         | 4.13%        |
| CWF LOAN PAYMENT - GRANBY | 112,114          | 27,945           | 111,780          | 111,780          | 116,399                   | 4,619          | 4.13%        |
| WPCA FEES                 | 667,529          | 223,716          | 766,921          | 766,921          | 765,087                   | (1,834)        | -0.24%       |
| ASSESSMENTS               | 3,129,922        | 2,834,859        | 2,863,996        | 2,863,996        | 3,001,431                 | 137,435        | 4.80%        |
| CAPITAL PROJECT FUNDS     | 15,574           | -                | -                | -                | -                         | -              | 0.00%        |
| <b>TOTAL WPCA REVENUE</b> | <b>4,257,384</b> | <b>3,173,727</b> | <b>4,063,456</b> | <b>4,063,456</b> | <b>4,212,824</b>          | <b>149,368</b> | <b>3.68%</b> |

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

|                                   | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Adopted</u> | <u>2023</u><br><u>Estimated</u> | <u>2024</u><br><u>Approved</u> |
|-----------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Revenues</b>                   |                              |                               |                                 |                                |
| Rents                             | \$ 71,338                    | \$ 71,940                     | \$ 71,940                       | \$ 77,000                      |
| Investment Income                 | 1,281                        | 100                           | 100                             | 100                            |
| <b>Total Revenues</b>             | <b><u>72,619</u></b>         | <b><u>72,040</u></b>          | <b><u>72,040</u></b>            | <b><u>77,100</u></b>           |
| <b>Expenditures</b>               |                              |                               |                                 |                                |
| Operating Expenditures            |                              |                               |                                 |                                |
| Contractual Services              | 8,250                        | 11,500                        | 10,500                          | 9,000                          |
| Building Supplies                 | 283                          | 500                           | -                               | -                              |
| Equipment Maintenance             | 6,388                        | 5,000                         | 5,000                           | 3,000                          |
| Facilities Maintenance            | 481                          | 1,200                         | 3,688                           | -                              |
| Water Charges                     | 1,723                        | 1,250                         | 1,507                           | 1,350                          |
| Sewer Use Fees                    | 4,718                        | 5,000                         | 3,000                           | 5,250                          |
| Electric                          | -                            | 1,200                         | -                               | -                              |
| Building Improvements             | 16,151                       | 20,000                        | 20,000                          | 20,000                         |
| Total Operating Expenditures      | <u>37,994</u>                | <u>45,650</u>                 | <u>43,695</u>                   | <u>38,600</u>                  |
| Debt Service                      |                              |                               |                                 |                                |
| Housing Loan - Principal          | 8,254                        | 8,358                         | 8,358                           | 8,441                          |
| Housing Loan - Interest           | 268                          | 164                           | 164                             | 81                             |
| Total Debt Service                | <u>8,522</u>                 | <u>8,522</u>                  | <u>8,522</u>                    | <u>8,522</u>                   |
| <b>Total Expenditures</b>         | <b><u>46,516</u></b>         | <b><u>54,172</u></b>          | <b><u>52,217</u></b>            | <b><u>47,122</u></b>           |
| <b>Net Change in Fund Balance</b> | <b>26,103</b>                | <b>17,868</b>                 | <b>19,823</b>                   | <b>29,978</b>                  |
| <b>Fund Balance - 7/1</b>         | <b><u>403,268</u></b>        | <b><u>429,371</u></b>         | <b><u>429,371</u></b>           | <b><u>449,194</u></b>          |
| <b>Fund Balance - 6/30</b>        | <b><u>\$ 429,371</u></b>     | <b><u>\$ 447,239</u></b>      | <b><u>\$ 449,194</u></b>        | <b><u>\$ 479,172</u></b>       |

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

|                                   | <u>2022<br/>Actual</u>            | <u>2023<br/>Adopted</u>           | <u>2023<br/>Estimated</u>         | <u>2024<br/>Approved</u>          |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenues</b>                   |                                   |                                   |                                   |                                   |
| Premiums                          | \$ 14,229,886                     | \$ 15,039,858                     | \$ 15,268,837                     | \$ 17,386,460                     |
| H.S.A Funding                     | 697,133                           | 660,000                           | 725,000                           | 730,000                           |
| Rx Reimbursement                  | 844,165                           | 667,035                           | 721,412                           | 721,412                           |
| Insurance Refunds                 | 509,274                           | -                                 | -                                 | -                                 |
| Misc/Interest Income              | 473                               | -                                 | 83                                | -                                 |
| <b>Total Revenues</b>             | <u><b>16,280,931</b></u>          | <u><b>16,366,893</b></u>          | <u><b>16,715,332</b></u>          | <u><b>18,837,872</b></u>          |
| <b>Expenditures</b>               |                                   |                                   |                                   |                                   |
| Claims                            | 14,807,268                        | 15,583,191                        | 15,918,023                        | 16,792,897                        |
| H.S.A Funding                     | 706,033                           | 660,000                           | 725,000                           | 730,000                           |
| ASO Fees/Admin Fees               | 512,895                           | 489,622                           | 518,303                           | 519,296                           |
| Stop Loss Insurance               | 800,890                           | 952,933                           | 756,055                           | 876,091                           |
| <b>Total Expenditures</b>         | <u><b>16,827,087</b></u>          | <u><b>17,685,746</b></u>          | <u><b>17,917,381</b></u>          | <u><b>18,918,284</b></u>          |
| <b>Net Change in Fund Balance</b> | <b>(546,156)</b>                  | <b>(1,318,853)</b>                | <b>(1,202,049)</b>                | <b>(80,412)</b>                   |
| <b>Fund Balance - 7/1</b>         | <u><b>4,408,901</b></u>           | <u><b>3,862,745</b></u>           | <u><b>3,862,745</b></u>           | <u><b>2,660,696</b></u>           |
| <b>Fund Balance - 6/30</b>        | <u><u><b>\$ 3,862,745</b></u></u> | <u><u><b>\$ 2,543,892</b></u></u> | <u><u><b>\$ 2,660,696</b></u></u> | <u><u><b>\$ 2,580,283</b></u></u> |

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

|  | Funding Source | Future Projects |                |                |                |                |                |
|--|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
|  |                | FY23/24         | FY24/25        | FY25/26        | FY26/27        | FY27/28        | FY28/29        |
| <b>GENERAL GOVERNMENT</b>                      |                |                 |                |                |                |                |                |
| Revaluation                                    | GF-TP          | 68,600          | 68,600         | 68,600         | 68,600         | 68,600         | 68,600         |
| <b>Assessor Audit</b>                          | <b>CRF</b>     | <b>150,000</b>  |                |                |                |                |                |
| Computer Replacements (Staff)                  | GF-TP          | 30,240          | 30,240         | 30,240         | 30,240         | 30,240         | 30,240         |
| Public Safety Radio System Maintenance/Repairs | GF-OT          | 10,000          | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| <b>Eno Hall Craft Room Renovation</b>          | <b>GE</b>      | <b>40,000</b>   |                |                |                |                |                |
| Mobile Device Mangement                        | GF             |                 | 19,000         |                |                |                |                |
| Network Storage & Virtual Environment          | CRF            | 35,000          |                |                |                | 140,000        |                |
| <b>Network Switches</b>                        | <b>GF-TP</b>   | <b>42,000</b>   | 24,700         |                |                |                |                |
| Security Camera Infrastructure & Equipment     | GF-TP          | 9,110           | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| Financial Fraud Risk Assessment                | CRF            | 50,000          |                |                |                |                |                |
| <b>Employee Satisfaction Survey</b>            | <b>CRF</b>     | <b>-</b>        |                |                |                |                |                |
| <b>Charter Revision</b>                        | <b>CRF</b>     | <b>45,000</b>   |                |                |                |                |                |
| <b>Tariffville Area Plan</b>                   | <b>PS/CRF</b>  | <b>50,000</b>   | <b>50,000</b>  | <b>50,000</b>  |                |                |                |
| <b>Town Manager Search</b>                     | <b>ARPA</b>    | <b>50,000</b>   |                |                |                |                |                |
| Municipal Fleet Replacement                    | GF             |                 | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| Furniture Replacement                          | GF             |                 | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| Microsoft Office Upgrade                       | GF             |                 |                | 20,000         | 20,000         |                |                |
| Dial-A-Ride Van                                | G/DAR          |                 |                | 65,000         | 65,000         |                |                |
| Telephone System                               | GF             |                 | 25,000         |                |                |                |                |
| Cyber Security Audit                           | GF             |                 |                |                |                | 35,000         |                |
| <b>Total General Government</b>                |                | <b>579,950</b>  | <b>297,540</b> | <b>313,840</b> | <b>263,840</b> | <b>353,840</b> | <b>178,840</b> |
| <b>LIBRARY</b>                                 |                |                 |                |                |                |                |                |
| Computer Replacements (Public Terminals)       | GF-TP          | 6,800           | 6,950          | 7,090          | 18,627         | 7,238          | 7,384          |
| Co-Working Space - Design Phase                | GF             |                 | 35,000         |                |                |                |                |
| Audio-Visual Upgrades - Program Rooms          | GF             |                 | 15,000         |                |                |                |                |
| Automated Book Handler Replacement             | GF             |                 |                | 75,000         |                |                |                |
| <b>Total Library</b>                           |                | <b>6,800</b>    | <b>56,950</b>  | <b>82,090</b>  | <b>18,627</b>  | <b>7,238</b>   | <b>7,384</b>   |
| <b>POLICE</b>                                  |                |                 |                |                |                |                |                |
| Police Cruisers (3)                            | GF-OT          | 185,000         | 194,250        | 203,963        | 214,161        | 224,869        | 236,112        |
| Police Administrative Vehicles                 | GF-OT/CRF-PD   | 101,430         | 53,251         | 55,913         | 176,127        | 61,644         | 64,727         |
| Patrol Supervisor Cruisers (2)                 | GF             |                 |                | 133,706        |                |                |                |



|   | <b>Funding Source</b> | <b>FY23/24</b> | <b>FY24/25</b> | <b>FY25/26</b> | <b>FY26/27</b> | <b>FY27/28</b> | <b>FY28/29</b> |
|---|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Police Congressional Spending Grant Upgrades</b> | <b>G</b>              | <b>112,000</b> |                |                |                |                |                |
| Animal Control Officer Vehicle                      | GF                    |                | 55,000         |                |                |                |                |
| <b>Training Room Technology Replacement</b>         | <b>CRF-PD</b>         | <b>10,000</b>  |                |                |                |                |                |
| Body Worn Cameras and Car Cameras                   | CRF-PD                | 54,512         | 54,512         | 71,772         | 71,772         | 71,772         | 71,772         |
| Variable Message Signs (2)                          | GF                    |                |                |                |                | 35,000         |                |
| Active Threat Vests                                 | CRF-PD                |                |                |                |                | 30,000         |                |
| Mobile Data Terminals                               | GF                    |                | 55,000         |                |                | 19,000         |                |
| Utility Terrain Vehicle                             | GF                    |                | 32,000         |                |                |                |                |
| Interview Room Audio/Video Recording System         | CRF-PD                |                | 40,000         |                |                |                |                |
| Soft Body Armor/Vest Replacement                    | CRF-PD                | 7,000          | 2,000          | 22,000         | 6,000          | 5,000          | 7,000          |
| Replacement of Digital Fingerprint System           | GF                    |                |                |                | 19,000         |                |                |
| Taser Replacements                                  | CRF-PD                | 45,600         | 45,600         | 45,600         | 45,600         | 45,600         | 45,600         |
| <b>Launchers</b>                                    | <b>CRF-PD</b>         | <b>30,000</b>  |                |                |                |                |                |
| Roadside Cameras                                    | GF                    |                | 12,700         |                |                |                |                |
| <b>Scheduling Software</b>                          | <b>CRF-PD</b>         | <b>18,000</b>  |                |                |                |                |                |
| <b>Total Police</b>                                 |                       | <b>563,542</b> | <b>544,313</b> | <b>532,953</b> | <b>532,659</b> | <b>492,885</b> | <b>425,211</b> |

**PUBLIC WORKS**

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



|                                      | Funding Source | FY23/24        | FY24/25        | FY25/26        | FY26/27        | FY27/28        | FY28/29        |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| HVAC Controls Replacement            | SUF            | 50,000         | 50,000         | 50,000         | 55,000         | 65,000         |                |
| WPCF Pavement Overlay                | SUF            |                | 75,000         | 75,000         | 75,000         |                |                |
| Flow and Load Review                 | SUF            |                |                | 100,000        |                |                |                |
| <b>Polymer Pumps</b>                 | <b>SUF</b>     | 60,000         |                |                |                |                |                |
| Polymer Storage                      | SUF            |                | 75,000         |                |                |                |                |
| <b>Total Water Pollution Control</b> |                | <b>225,000</b> | <b>300,000</b> | <b>325,000</b> | <b>275,000</b> | <b>230,000</b> | <b>100,000</b> |

### CULTURE, PARKS & RECREATION

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

|   | <b>Funding Source</b> | <b>FY23/24</b> | <b>FY24/25</b> | <b>FY25/26</b> | <b>FY26/27</b> | <b>FY27/28</b> | <b>FY28/29</b> |
|---|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fencing at Simsbury Meadows Performing Arts Center          | GF                    |                | 25,000         |                |                |                |                |
| SPAC Field Electrical Improvements                          | GF                    |                | 60,000         |                |                |                |                |
| Lake Basile Dam   | GF                    |                | 130,000        |                |                |                |                |
| Golf Course Pump House Renovation                           | GF                    |                |                | 150,000        |                |                |                |
| Paddle Courts Refurbishing                                  | GF                    |                |                | 28,000         |                |                |                |
| Utility Vehicle - Simsbury Farms                            | GF                    |                |                | 25,000         |                |                |                |
| Meadow Pond Park Pavilion Replacement                       | GF                    |                |                | 25,000         |                |                |                |
| Utility Vehicle - Memorial Park                             | GF                    |                |                | 25,000         |                |                |                |
| Ice Rink Compressors - Refurbishing                         | GF                    |                |                | 20,000         |                |                |                |
| Pickup Truck Replacement (replace 2014)                     | GF                    |                |                | 45,000         |                |                |                |
| Pickup Truck Replacement (replace 2015)                     | GF                    |                |                | 45,000         |                |                |                |
| Shade Structures for Simsbury Farms Pools and Rotary Park   | GF                    |                |                | 65,000         |                |                |                |
| Sycamore Tree Park Fencing                                  | GF                    |                |                | 12,000         |                |                |                |
| Repaving of Miscellaneous Paths/Connecting Trails           | GF                    |                |                | 100,000        |                |                |                |
| Golf Course Ventrac   | E                     |                |                | 50,000         |                |                |                |
| Golf Course Deep Tine Aerifier                              | E                     |                |                | 20,000         |                |                |                |
| Recreation Administrative Vehicle                           | GF                    |                |                | 50,000         |                |                |                |
| Ice Rink Brine Pump Motors Replacement                      | GF                    |                |                |                | 75,000         |                |                |
| Parks Boom Mower Attachment Replacement                     | GF                    |                |                |                | 15,000         |                |                |
| Pool Plaster Refurbishing - Main, Diving and Wading pools   | GF                    |                |                |                | 170,000        |                |                |
| John Deere Backhoe  | E                     |                |                |                | 120,000        |                |                |
| Kubota Tractor (replace 1999)                               | GF                    |                |                |                | 75,000         |                |                |
| Bobcat Skid Steer Loader                                    | GF                    |                |                |                | 85,000         |                |                |
| Big Rotary Mower - Parks                                    | GF                    |                |                |                | 86,000         |                |                |
| Carpet Replacement - Simsbury Farms Administration Building | GF                    |                |                |                | 15,000         |                |                |
| Parks/Golf Maintenance Garage Heating                       | GF                    |                |                |                | 10,000         |                |                |
| Golf Course Used Fairway Mower                              | E                     |                |                |                | 40,000         |                |                |
| Golf Course Utility Vehicle                                 | E                     |                |                |                | 20,000         |                |                |
| Simsbury Farms Fitness Trail Improvements                   | GF                    |                |                |                |                | 25,000         |                |
| Parks Kubota Tractor  | GF                    |                |                |                |                | 75,000         |                |
| Re-Siding of Golf Clubhouse                                 | GF                    |                |                |                |                | 40,000         |                |
| Re-Siding of Simsbury Farms Main Building                   | GF                    |                |                |                |                | 50,000         |                |
| Re-Siding of PAC Bandshell                                  | GF                    |                |                |                |                | 25,000         |                |
| Pickup Truck Replacement (2016)                             | GF                    |                |                |                |                | 42,000         |                |
| Simsbury Farms Ice Rink Walls                               | GF                    |                |                |                |                | 35,000         |                |
| Simsbury Farms Basketball Courts Resurfacing                | GF                    |                |                |                |                |                | 40,000         |

|  | Funding Source | FY23/24          | FY24/25          | FY25/26          | FY26/27          | FY27/28          | FY28/29          |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Simsbury Farms Tennis Courts Resurfacing                       | GF             |                  |                  |                  |                  |                  | 75,000           |
| Dump Truck Replacement (replace 2017)                          | GF             |                  |                  |                  |                  |                  | 55,000           |
| Paving - Simsbury Farms Facility/Parks/Golf Maintenance Garage | GF             |                  |                  |                  |                  |                  | 150,000          |
| Total Culture, Parks & Recreation                              |                | 366,359          | 1,310,000        | 888,000          | 844,000          | 430,000          | 523,000          |
| <b>TOTAL CNR</b>   | <b>\$</b>      | <b>2,545,831</b> | <b>5,108,848</b> | <b>3,018,313</b> | <b>2,821,626</b> | <b>1,543,963</b> | <b>1,577,435</b> |

*Note: bold text indicates new projects for FY24*

**FUNDING:**

|   |           |                  |                  |                     |                  |                     |                  |
|---|-----------|------------------|------------------|---------------------|------------------|---------------------|------------------|
| General Fund - Traditional Payback (GF-TP)        |           | 416,250          | 290,240          | 188,930             | 205,467          | 199,078             | 199,224          |
| General Fund - Operating Transfer (GF-OT)         |           | 275,715          | 311,501          | 299,876             | 312,870          | 326,513             | 340,839          |
| General Fund (GF)                                 |           | -                | 2,458,120        | 1,686,136           | 1,214,500        | 636,000             | 685,000          |
| Capital Reserve Fund (CRF)                        |           | 498,680          | 270,000          | 150,000             | -                | -                   | -                |
| Capital Reserve Fund - Private Duty Fund (CRF-PD) |           | 215,827          | 142,112          | 139,372             | 240,789.90       | 152,372             | 124,372          |
| Federal or State Grants (G)                       |           | 272,000          | -                | 52,000              | 52,000           | -                   | -                |
| American Rescue Plan Act Funds (ARPA)             |           | 50,000           | -                | -                   | -                | -                   | -                |
| Donation (D)                                      |           | 16,359           | -                | -                   | -                | -                   | -                |
| Town Aid Road Fund (TAR)                          |           | 367,000          | 1,006,375        | 94,000              | 328,000          | -                   | 63,000           |
| Sewer Use Fund (SUF)                              |           | 225,000          | 300,000          | 325,000             | 275,000          | 230,000             | 100,000          |
| Gellert Estate Fund (GE)                          |           | 40,000           | -                | -                   | -                | -                   | -                |
| Eno Trust (ET)                                    |           | -                | 21,500           | -                   | -                | -                   | -                |
| Project Savings (PS)                              |           | 24,000           | -                | -                   | -                | -                   | -                |
| Belden Trust (BT)                                 |           | 40,000           | -                | -                   | -                | -                   | -                |
| Dial-A-Ride Fund (DAR)                            |           | -                | -                | 13,000              | 13,000           | -                   | -                |
| Simsbury Farms Fund Balance (SF)                  |           | -                | 231,000          | -                   | -                | -                   | -                |
| Golf Equipment Fund (E)                           |           | 105,000          | 78,000           | 70,000              | 180,000          | -                   | 65,000           |
| <b>TOTAL FUNDING</b>                              | <b>\$</b> | <b>2,545,831</b> | <b>5,108,848</b> | <b>\$ 3,018,313</b> | <b>2,821,626</b> | <b>\$ 1,543,963</b> | <b>1,577,435</b> |

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

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

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

*Note: bold text indicates new projects for FY24*

|   | <b>Funding Source</b> | <b>FY23/24</b>    | <b>FY24/25</b>    | <b>FY25/26</b>    | <b>FY26/27</b>   | <b>FY27/28</b>   | <b>FY28/29</b>   |
|---|-----------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>FUNDING:</b>                                 |                       |                   |                   |                   |                  |                  |                  |
| Bonds (B)                                       |                       | 5,591,400         | 9,859,800         | 7,064,165         | 6,745,875        | 7,779,406        | 5,046,450        |
| General Fund - Operating Transfer (GF-OT)       |                       | 446,000           | 446,000           | 446,000           | 446,000          | 446,000          | 446,000          |
| General Fund (GF)                               |                       | -                 | -                 | 74,600            | -                | -                | -                |
| Capital Reserve Fund (CRF)                      |                       | 57,500            | -                 | -                 | -                | -                | -                |
| Simsbury Farms Special Revenue Fund (SF)        |                       | 454,000           |                   |                   |                  |                  |                  |
| Project Savings (PS)                            |                       | 250,000           | 350,000           | -                 | -                | -                | -                |
| Anticipated Vehicle Trade-In Value (VT)         |                       | 15,000            | 15,000            | 15,000            | 15,000           | 15,000           | 15,000           |
| Donations (D)                                   |                       | 85,000            | 140,000           | -                 | -                | -                | -                |
| Federal or State Grants (G)                     |                       | 1,196,000         | 2,163,000         | 4,408,400         | 174,450          | 150,000          | -                |
| Other (O) <i>agriculture lease payments</i>     |                       | 57,500            | -                 | -                 | -                | -                | -                |
| American Rescue Plan Act Funds (ARPA)           |                       | 389,440           | -                 | -                 | -                | -                | -                |
| Local Capital Improvement Program Grant (LOCIP) |                       | 156,500           | 156,500           | 156,500           | 156,500          | 156,500          | 156,500          |
| Town Aid Road Fund (TAR)                        |                       | 243,500           | 548,000           | 243,500           | 243,500          | 243,500          | 243,500          |
| Sewer Use Fund (SUF)                            |                       | 2,325,000         | 396,000           | -                 | 450,000          | -                | -                |
| <b>TOTAL FUNDING</b>                            | <b>\$</b>             | <b>11,266,840</b> | <b>14,074,300</b> | <b>12,408,165</b> | <b>8,231,325</b> | <b>8,790,406</b> | <b>5,907,450</b> |